
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted			
		Charged	2,50,00,000.00	18,29,477.00	51,69,077.00
		Total	.00	.00	.00
			2,50,00,000.00	18,29,477.00	51,69,077.00
	02	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	03	Voted			
		Charged	54,59,000.00	3,10,161.00	8,77,893.00
		Total	.00	.00	.00
			54,59,000.00	3,10,161.00	8,77,893.00
	04	Voted			
		Charged	7,50,000.00	.00	.00
		Total	.00	.00	.00
			7,50,000.00	.00	.00
	06	Voted			
		Charged	26,20,000.00	1,53,122.00	4,32,542.00
		Total	.00	.00	.00
			26,20,000.00	1,53,122.00	4,32,542.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
08	Voted				
	Charged	19,00,000.00	55,776.00	1,28,986.00	
	Total	.00	.00	.00	
		19,00,000.00	55,776.00	1,28,986.00	
09	Voted				
	Charged	5,00,000.00	69,768.00	69,768.00	
	Total	.00	.00	.00	
		5,00,000.00	69,768.00	69,768.00	
10	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
21	Voted				
	Charged	8,00,000.00	51,920.00	51,920.00	
	Total	.00	.00	.00	
		8,00,000.00	51,920.00	51,920.00	
22	Voted				
	Charged	15,00,000.00	1,33,276.00	1,33,276.00	
	Total	.00	.00	.00	
		15,00,000.00	1,33,276.00	1,33,276.00	
23	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
24	Voted				
	Charged	5,00,000.00	.00	1,43,728.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	1,43,728.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	12,992.00 .00 12,992.00	1,46,443.00 .00 1,46,443.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	26,602.00 .00 26,602.00	26,602.00 .00 26,602.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	49,340.00 .00 49,340.00	49,340.00 .00 49,340.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	26,92,434.00 .00 26,92,434.00	72,29,575.00 .00 72,29,575.00
	Total: 03	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	26,92,434.00 .00 26,92,434.00	72,29,575.00 .00 72,29,575.00
05 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	63,84,168.00 .00 63,84,168.00	1,87,96,158.00 .00 1,87,96,158.00
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,600.00 .00 3,600.00	24,600.00 .00 24,600.00
	03	Voted Charged Total	2,18,64,000.00 .00 2,18,64,000.00	12,53,744.00 .00 12,53,744.00	34,73,925.00 .00 34,73,925.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	04	Voted			
		Charged	11,50,000.00	30,122.00	
		Total	.00	.00	
			11,50,000.00	30,122.00	
	06	Voted	1,04,95,000.00	5,50,850.00	15,84,487.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	5,50,850.00	15,84,487.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	61,00,000.00	3,46,400.00	7,07,364.00
		Charged	.00	.00	.00
		Total	61,00,000.00	3,46,400.00	7,07,364.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,000.00
	20	Voted	11,00,000.00	20,854.00	32,132.00
		Charged	.00	.00	.00
		Total	11,00,000.00	20,854.00	32,132.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		7,00,000.00	.00	.00	
22	Voted	7,00,000.00	.00	20,250.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	20,250.00	
23	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
24	Voted	4,00,000.00	.00	20,223.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	20,223.00	
25	Voted	12,50,000.00	9,557.00	22,711.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	9,557.00	22,711.00	
26	Voted	10,00,000.00	.00	20,240.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	20,240.00	
27	Voted	3,50,000.00	10,000.00	10,000.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	10,000.00	10,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	29	Voted	17,00,000.00	1,15,311.00	2,03,664.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,15,311.00	2,03,664.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
	Total	50,000.00	1,000.00	1,000.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	15,35,62,000.00	87,25,606.00	2,49,51,876.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	87,25,606.00	2,49,51,876.00	
Total: 05	Voted	15,35,62,000.00	87,25,606.00	2,49,51,876.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	87,25,606.00	2,49,51,876.00	
06 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	75,00,000.00	24,161.00	12,22,083.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,161.00	12,22,083.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	23	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	
	24	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	25	Voted			
		Charged	4,00,000.00	.00	
		Total	.00	37,760.00	
			4,00,000.00	.00	
26	Voted				
	Charged	5,00,000.00	.00		
	Total	.00	.00		
		5,00,000.00	.00		
27	Voted				
	Charged	1,00,000.00	.00		
	Total	.00	.00		
		1,00,000.00	.00		
29	Voted				
	Charged	5,00,000.00	33,955.00		
	Total	.00	.00		
		5,00,000.00	33,955.00		
40	Voted				
	Charged	5,00,000.00	.00		
	Total	.00	.00		
		5,00,000.00	.00		
42	Voted				
	Charged	2,50,000.00	.00		
	Total	.00	.00		
		2,50,000.00	.00		
Total: 00	Voted	1,11,50,000.00	58,116.00	12,93,798.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	58,116.00	12,93,798.00	
Total: 06	Voted	1,11,50,000.00	58,116.00	12,93,798.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	58,116.00	12,93,798.00	
Total: 001	Voted	21,05,42,000.00	1,14,76,156.00	3,34,75,249.00	
	Charged	.00	.00	.00	
	Total	21,05,42,000.00	1,14,76,156.00	3,34,75,249.00	
102 02 00	56	Voted			
		Charged	10,00,000.00	.00	
		Total	.00	.00	
			10,00,000.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01	Total: 01	Voted Charged Total	21,15,42,000.00 .00 21,15,42,000.00	1,14,76,156.00 .00 1,14,76,156.00	3,34,75,249.00 .00 3,34,75,249.00
03 001 04 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	60,500.00 .00 60,500.00	1,81,500.00 .00 1,81,500.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	5,37,000.00 .00 5,37,000.00	10,285.00 .00 10,285.00	30,855.00 .00 30,855.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,210.00 .00 6,210.00	18,630.00 .00 18,630.00
	07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	24,000.00 .00 24,000.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	12,671.00 .00 12,671.00	96,788.00 .00 96,788.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,207.00 .00 5,207.00	5,207.00 .00 5,207.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted			
		Charged	2,00,000.00	830.00	3,001.00
		Total	.00	.00	.00
			2,00,000.00	830.00	3,001.00
	26	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	27	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
29	Voted				
	Charged	35,00,000.00	.00	10,363.00	
	Total	.00	.00	.00	
		35,00,000.00	.00	10,363.00	
30	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
40	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
Total: 00	Voted	1,46,78,000.00	95,703.00	3,70,344.00	
	Charged	.00	.00	.00	
	Total	1,46,78,000.00	95,703.00	3,70,344.00	
Total: 04	Voted	1,46,78,000.00	95,703.00	3,70,344.00	
	Charged	.00	.00	.00	
	Total	1,46,78,000.00	95,703.00	3,70,344.00	
05 00	04	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	07	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	08	Voted			
		Charged	3,50,000.00	.00	.00
		Total	.00	.00	.00
			3,50,000.00	.00	.00
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
21	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
22	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	95,703.00 .00 95,703.00
				3,70,344.00 .00 3,70,344.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 01 03	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
04	45	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	33,46,00,000.00 .00 33,46,00,000.00	.00 .00 .00
02 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	33,56,00,000.00 .00 33,56,00,000.00	.00 .00 .00
800 07 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800	Total: 80€	Voted 36,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,75,000.00	.00	.00
	Total: 03	Voted 60,42,03,000.00	95,703.00	3,70,344.00
		Charged .00	.00	.00
		Total 60,42,03,000.00	95,703.00	3,70,344.00
04 001 02 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
03 00	01	Voted 10,15,000.00	.00	72,100.00
		Charged .00	.00	.00
		Total 10,15,000.00	.00	72,100.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,60,000.00	.00	12,257.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	12,257.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,80,000.00	.00	4,330.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	4,330.00
	07	Voted 19,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,40,000.00	.00	.00
	08	Voted 20,00,000.00	71,643.00	2,91,407.00
		Charged .00	.00	.00
		Total 20,00,000.00	71,643.00	2,91,407.00
	20	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	21	Voted 1,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	59,400.00 .00 59,400.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,52,000.00 .00 1,52,000.00	.00 .00 .00
	42	Voted Charged Total	5,75,000.00 .00 5,75,000.00	.00 .00 .00
	68	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	82,38,000.00 .00 82,38,000.00	1,31,043.00 .00 1,31,043.00
	Total: 03	Voted Charged Total	82,38,000.00 .00 82,38,000.00	1,31,043.00 .00 1,31,043.00
04 00	01	Voted Charged Total	21,21,000.00 .00 21,21,000.00	1,14,700.00 .00 1,14,700.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	03	Voted		
		Charged	5,30,000.00	19,499.00
		Total	.00	.00
			5,30,000.00	19,499.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	2,55,000.00	12,750.00
		Total	.00	.00
			2,55,000.00	12,750.00
	07	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	08	Voted		
		Charged	15,00,000.00	77,844.00
		Total	.00	.00
			15,00,000.00	77,844.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	4,789.00	
	Total	.00	.00	
		1,50,000.00	4,789.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,03,59,000.00	2,29,582.00	10,30,580.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	2,29,582.00	10,30,580.00	
Total: 04	Voted	1,03,59,000.00	2,29,582.00	10,30,580.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	2,29,582.00	10,30,580.00	
05 00	01	Voted	22,94,000.00	3,21,100.00	9,63,300.00
		Charged	.00	.00	.00
		Total	22,94,000.00	3,21,100.00	9,63,300.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	54,587.00	1,63,761.00
		Charged	.00	.00	.00
		Total	5,73,000.00	54,587.00	1,63,761.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	34,400.00	1,03,200.00
		Charged	.00	.00	.00
		Total	2,75,000.00	34,400.00	1,03,200.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	20,00,000.00	1,78,012.00	5,11,225.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,78,012.00	5,11,225.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	2,00,000.00	4,480.00	4,480.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,480.00	4,480.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,00,000.00	10,861.00	24,629.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,861.00	24,629.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
25	Voted	4,00,000.00	1,457.00	1,457.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,457.00	1,457.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	6,590.00	6,590.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	6,590.00	6,590.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	7,00,000.00	3,34,304.00	3,34,304.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	3,34,304.00	3,34,304.00	
30	Voted	1,00,000.00	4,278.00	4,278.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,278.00	4,278.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,24,25,000.00	9,50,069.00	21,17,224.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	9,50,069.00	21,17,224.00	
Total: 05	Voted	1,24,25,000.00	9,50,069.00	21,17,224.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	9,50,069.00	21,17,224.00	
06 00	01	Voted	47,92,000.00	3,50,600.00	10,28,000.00
		Charged	.00	.00	.00
		Total	47,92,000.00	3,50,600.00	10,28,000.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,98,000.00	59,602.00	1,74,760.00
		Charged	.00	.00	.00
		Total	11,98,000.00	59,602.00	1,74,760.00
	04	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	06	Voted	5,75,000.00	24,879.00	70,579.00
		Charged	.00	.00	.00
		Total	5,75,000.00	24,879.00	70,579.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	41,38,000.00	2,68,081.00	7,72,805.00	
	Charged	.00	.00	.00	
	Total	41,38,000.00	2,68,081.00	7,72,805.00	
09	Voted	1,56,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,56,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	10,304.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,304.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	25	Voted	1,45,000.00	4,839.00	8,446.00
		Charged	.00	.00	.00
		Total	1,45,000.00	4,839.00	8,446.00
	26	Voted	3,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	.00
	27	Voted	62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
30	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
40	Voted	1,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	.00	
42	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2225 04 001 06 00	46	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	51	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	68	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,40,45,000.00	7,08,001.00	20,64,894.00	
		Charged	.00	.00	.00	
		Total	1,40,45,000.00	7,08,001.00	20,64,894.00	
	Total: 06	Voted	1,40,45,000.00	7,08,001.00	20,64,894.00	
		Charged	.00	.00	.00	
		Total	1,40,45,000.00	7,08,001.00	20,64,894.00	
Total: 001	Voted	5,00,67,000.00	20,18,695.00	56,52,192.00		
	Charged	.00	.00	.00		
	Total	5,00,67,000.00	20,18,695.00	56,52,192.00		
277 01 01	08	Voted	10,00,000.00	80,000.00	80,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	80,000.00	80,000.00	
	56	Voted	10,00,000.00	9,480.00	9,480.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	9,480.00	9,480.00	
	Total: 01	Voted	20,00,000.00	89,480.00	89,480.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	89,480.00	89,480.00	
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
Total: 02		Voted	7,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,01,000.00	.00	.00	
06		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 06	Voted	4,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,01,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 07	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	7,01,000.00 .00 7,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	38,03,000.00 .00 38,03,000.00	89,480.00 .00 89,480.00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 05 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
06 00	01	Voted 19,37,000.00	80,000.00	2,40,000.00
		Charged .00	.00	.00
		Total 19,37,000.00	80,000.00	2,40,000.00
	03	Voted 4,84,000.00	13,600.00	40,800.00
		Charged .00	.00	.00
		Total 4,84,000.00	13,600.00	40,800.00
	06	Voted 2,32,000.00	7,830.00	23,490.00
		Charged .00	.00	.00
		Total 2,32,000.00	7,830.00	23,490.00
	07	Voted 31,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,50,000.00	.00	.00
	08	Voted 30,00,000.00	1,56,481.00	5,39,017.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,56,481.00	5,39,017.00
	56	Voted 62,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,02,000.00	.00	.00
	Total: 00	Voted 1,50,05,000.00	2,57,911.00	8,43,307.00
		Charged .00	.00	.00
		Total 1,50,05,000.00	2,57,911.00	8,43,307.00
	Total: 06	Voted 1,50,05,000.00	2,57,911.00	8,43,307.00
		Charged .00	.00	.00
		Total 1,50,05,000.00	2,57,911.00	8,43,307.00
	Total: 277	Voted 6,41,08,000.00	3,47,391.00	9,32,787.00
		Charged .00	.00	.00
		Total 6,41,08,000.00	3,47,391.00	9,32,787.00
	Total: 04	Voted 11,41,75,000.00	23,66,086.00	65,84,979.00
		Charged .00	.00	.00
		Total 11,41,75,000.00	23,66,086.00	65,84,979.00
	Total: 2225	Voted 92,99,20,000.00	1,39,37,945.00	4,04,30,572.00
		Charged .00	.00	.00
		Total 92,99,20,000.00	1,39,37,945.00	4,04,30,572.00
	Grand Total:	Voted 92,99,20,000.00	1,39,37,945.00	4,04,30,572.00
		Charged .00	.00	.00
		Total 92,99,20,000.00	1,39,37,945.00	4,04,30,572.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:05:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00	56	Voted		
		Charged	5,81,000.00	.00
		Total	.00	.00
			5,81,000.00	.00
Total: 00		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 02		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 202		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 01		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
02 101 01 01	52	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
04	52	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 01		Voted	3,00,02,000.00	.00
		Charged	.00	.00
		Total	3,00,02,000.00	.00
04 00	01	Voted	57,34,000.00	4,35,810.00
		Charged	.00	.00
		Total	57,34,000.00	4,35,810.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	14,34,000.00	74,010.00
		Charged	.00	.00
		Total	14,34,000.00	74,010.00
				13,32,680.00
				2,26,323.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
			.00	.00	.00
			2,00,000.00	.00	.00
	06	Voted	6,88,000.00	34,500.00	1,02,510.00
		Charged	.00	.00	.00
		Total	6,88,000.00	34,500.00	1,02,510.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	55,775.00	1,54,553.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,775.00	1,54,553.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	10,00,000.00	3,40,800.00	3,40,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,40,800.00	3,40,800.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	15,00,000.00	22,522.00	22,522.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,522.00	22,522.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	1,34,81,000.00	9,63,417.00	22,04,388.00
		Charged	.00	.00	.00
		Total	1,34,81,000.00	9,63,417.00	22,04,388.00
Total: 04	Voted	1,34,81,000.00	9,63,417.00	22,04,388.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	9,63,417.00	22,04,388.00	
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
Total: 05	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
07 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
Total		50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 07	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
08 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
11 00	01	Voted Charged Total	5,38,000.00 .00 5,38,000.00	43,600.00 .00 43,600.00
	02	Voted Charged Total	25,000.00 .00 25,000.00	1,500.00 .00 1,500.00
	03	Voted Charged Total	1,35,000.00 .00 1,35,000.00	7,412.00 .00 7,412.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	65,000.00 .00 65,000.00	4,670.00 .00 4,670.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	73,032.00 .00 73,032.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
				1,30,800.00 .00 1,30,800.00
				4,500.00 .00 4,500.00
				22,236.00 .00 22,236.00
				14,010.00 .00 14,010.00
				2,49,076.00 .00 2,49,076.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	757.00 .00 757.00	2,957.00 .00 2,957.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,147.00 .00 11,147.00	27,817.00 .00 27,817.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,139.00 .00 13,139.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	1,521.00 .00 1,521.00	10,165.00 .00 10,165.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,699.00 .00 10,699.00	29,520.00 .00 29,520.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	2,537.00 .00 2,537.00	4,575.00 .00 4,575.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,56,875.00 .00 1,56,875.00	5,08,795.00 .00 5,08,795.00
	Total: 11	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,56,875.00 .00 1,56,875.00	5,08,795.00 .00 5,08,795.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 16 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
17 00	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
20 00	57	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	31,10,400.00 .00 31,10,400.00
	Total: 00	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	31,10,400.00 .00 31,10,400.00
	Total: 20	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	31,10,400.00 .00 31,10,400.00
21 00	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101	Total: 101	Voted 87,87,41,000.00	42,30,692.00	28,41,56,083.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	42,30,692.00	28,41,56,083.00
102 01 01	42	Voted 2,80,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,80,11,000.00	.00	.00
	43	Voted 2,62,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,61,000.00	.00	.00
	44	Voted 10,03,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,35,000.00	.00	.00
	Total: 01	Voted 15,46,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,46,07,000.00	.00	.00
02	01	Voted 36,00,00,000.00	2,75,79,726.00	7,91,69,137.00
		Charged .00	.00	.00
		Total 36,00,00,000.00	2,75,79,726.00	7,91,69,137.00
	03	Voted 9,00,00,000.00	46,65,444.00	1,34,07,490.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	46,65,444.00	1,34,07,490.00
	04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	06	Voted 4,00,00,000.00	26,10,769.00	73,75,173.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	26,10,769.00	73,75,173.00
	07	Voted 1,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,00,00,000.00	.00	.00
	08	Voted 1,27,05,42,000.00	9,80,54,182.00	27,82,66,291.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	9,80,54,182.00	27,82,66,291.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	23	Voted 10,00,00,000.00	23,76,950.00	23,76,950.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	23,76,950.00	23,76,950.00
	28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 2,71,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,71,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 02	42	Voted	4,78,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,78,56,000.00	.00	.00	
	44	Voted	1,75,00,00,000.00	14,83,22,076.00	27,61,53,974.00	
		Charged	.00	.00	.00	
		Total	1,75,00,00,000.00	14,83,22,076.00	27,61,53,974.00	
	Total: 02	Voted	4,84,84,98,000.00	28,36,09,147.00	65,67,49,015.00	
		Charged	.00	.00	.00	
		Total	4,84,84,98,000.00	28,36,09,147.00	65,67,49,015.00	
	04	01	Voted	1,40,00,000.00	8,97,800.00	28,78,800.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	8,97,800.00	28,78,800.00
03		Voted	31,41,000.00	1,52,626.00	4,89,396.00	
		Charged	.00	.00	.00	
		Total	31,41,000.00	1,52,626.00	4,89,396.00	
04		Voted	23,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,20,000.00	.00	.00	
06		Voted	15,08,000.00	64,700.00	1,95,180.00	
		Charged	.00	.00	.00	
		Total	15,08,000.00	64,700.00	1,95,180.00	
09	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		
29	Voted	29,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,50,000.00	.00	.00		
Total: 04	Voted	2,49,19,000.00	11,15,126.00	35,63,376.00		
	Charged	.00	.00	.00		
	Total	2,49,19,000.00	11,15,126.00	35,63,376.00		
08	10	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	51	Voted	81,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,36,000.00	.00	.00	
	Total: 08	Voted	4,31,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,31,36,000.00	.00	.00	
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	.00
Total: 10		Voted	3,01,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,01,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 14	24	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	Total: 14	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	23	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
Total: 23	Voted	15,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,00,01,000.00	.00	.00		
24	21	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 24	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
26	04	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	08	Voted	94,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,20,000.00	.00	.00	
	10	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	20	Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
	21	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	22	Voted	1,35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	.00	.00	
	23	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 26	25	Voted	16,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,85,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	42	Voted	4,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	.00	.00
	Total: 26	Voted	11,47,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,47,65,000.00	.00	.00
27	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
30	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 30	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
32	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 32	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
33	42	Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.00	.00
	Total: 33	Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.00	.00
34	42	Voted	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,68,46,000.00	.00	.00
	Total: 34	Voted	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,68,46,000.00	.00	.00
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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 35	42	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	Total: 35	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	36	42	Voted Charged Total	1,15,50,000.00 .00 1,15,50,000.00	.00 .00 .00
		44	Voted Charged Total	7,68,08,000.00 .00 7,68,08,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	8,83,58,000.00 .00 8,83,58,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	6,04,54,84,000.00 .00 6,04,54,84,000.00	28,47,24,273.00 .00 28,47,24,273.00	66,03,12,391.00 .00 66,03,12,391.00
03 03	08	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	5,15,58,925.00 .00 5,15,58,925.00	16,63,83,623.00 .00 16,63,83,623.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	5,15,58,925.00 .00 5,15,58,925.00	16,63,83,623.00 .00 16,63,83,623.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	5,15,58,925.00 .00 5,15,58,925.00	16,63,83,623.00 .00 16,63,83,623.00
04 00	01	Voted Charged Total	2,10,28,000.00 .00 2,10,28,000.00	13,23,780.00 .00 13,23,780.00	39,71,340.00 .00 39,71,340.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,500.00 .00 2,500.00	2,500.00 .00 2,500.00
	03	Voted Charged Total	52,57,000.00 .00 52,57,000.00	2,24,995.00 .00 2,24,995.00	6,74,985.00 .00 6,74,985.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,23,000.00 .00 25,23,000.00	1,12,130.00 .00 1,12,130.00	3,36,390.00 .00 3,36,390.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	08	Voted		
		Charged	25,00,000.00	85,086.00
		Total	25,00,000.00	85,086.00
	09	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	11	Voted		
		Charged	1,60,000.00	.00
		Total	1,60,000.00	.00
	20	Voted		
		Charged	13,00,000.00	.00
		Total	13,00,000.00	.00
	21	Voted		
		Charged	7,00,000.00	.00
		Total	7,00,000.00	.00
	22	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	2,149.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	24	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	25	Voted		
		Charged	10,00,000.00	4,293.00
		Total	10,00,000.00	4,293.00
	26	Voted		
		Charged	7,80,000.00	.00
		Total	7,80,000.00	.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	30,00,000.00	.00
	40	Voted		
		Charged	3,00,000.00	.00
		Total	3,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	17,52,784.00 .00 17,52,784.00
	Total: 04	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	51,81,242.00 .00 51,81,242.00
05 00	01	Voted Charged Total	12,96,000.00 .00 12,96,000.00	1,04,000.00 .00 1,04,000.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,24,000.00 .00 3,24,000.00	17,680.00 .00 17,680.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,55,000.00 .00 1,55,000.00	7,210.00 .00 7,210.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,23,300.00 .00 1,23,300.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,42,000.00 .00 65,42,000.00	2,52,190.00 .00 2,52,190.00
	Total: 05	Voted Charged Total	65,42,000.00 .00 65,42,000.00	5,45,770.00 .00 5,45,770.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 02	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
05	01	Voted Charged Total	8,36,000.00 .00 8,36,000.00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,09,000.00 .00 2,09,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
				1,38,000.00 1,38,000.00 9,200.00 9,200.00 23,460.00 23,460.00 14,580.00 14,580.00 3,19,529.00 3,19,529.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,86,95,000.00 .00 1,86,95,000.00	.00 .00 .00	5,04,769.00 .00 5,04,769.00
	Total: 06	Voted Charged Total	1,91,95,000.00 .00 1,91,95,000.00	.00 .00 .00	5,04,769.00 .00 5,04,769.00
	07 00	01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	26,89,663.00 .00 26,89,663.00
02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,175.00 .00 44,175.00	95,475.00 .00 95,475.00
03		Voted Charged Total	96,01,000.00 .00 96,01,000.00	4,57,210.00 .00 4,57,210.00	14,53,342.00 .00 14,53,342.00
04		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	06	Voted			
		Charged	46,08,000.00	1,70,862.00	5,37,652.00
		Total	46,08,000.00	1,70,862.00	5,37,652.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	9,84,423.00	16,25,047.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,84,423.00	16,25,047.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	11,50,000.00	54,153.00	69,447.00
		Charged	.00	.00	.00
		Total	11,50,000.00	54,153.00	69,447.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
24	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
25	Voted	26,00,000.00	81,464.00	81,464.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	81,464.00	81,464.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	5,65,830.00	10,08,165.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,65,830.00	10,08,165.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	44	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
54	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	9,41,10,000.00	50,47,780.00	1,34,20,235.00	
	Charged	.00	.00	.00	
	Total	9,41,10,000.00	50,47,780.00	1,34,20,235.00	
Total: 07	Voted	9,41,10,000.00	50,47,780.00	1,34,20,235.00	
	Charged	.00	.00	.00	
	Total	9,41,10,000.00	50,47,780.00	1,34,20,235.00	
09 00	42	Voted	5,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,78,000.00	.00	.00
Total: 00	Voted	5,78,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,78,000.00	.00	.00	
Total: 09	Voted	5,78,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,78,000.00	.00	.00	
10 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
12 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 12	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	01	Voted 8,83,98,000.00	73,40,962.00	2,11,51,047.00
		Charged .00	.00	.00
		Total 8,83,98,000.00	73,40,962.00	2,11,51,047.00
	02	Voted 22,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,25,000.00	.00	.00
	03	Voted 2,21,00,000.00	12,47,036.00	36,30,522.00
		Charged .00	.00	.00
		Total 2,21,00,000.00	12,47,036.00	36,30,522.00
	04	Voted 42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.00
	06	Voted 1,06,08,000.00	6,72,933.00	18,74,728.00
		Charged .00	.00	.00
		Total 1,06,08,000.00	6,72,933.00	18,74,728.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	5,15,689.00	12,78,298.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	5,15,689.00	12,78,298.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	1,06,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	9,722.00	9,722.00
		Charged	.00	.00	.00
		Total	60,21,000.00	9,722.00	9,722.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	75,430.00	1,32,925.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,430.00	1,32,925.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	98,61,772.00 .00 98,61,772.00
	Total: 15	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	98,61,772.00 .00 98,61,772.00
16 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 19 00	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 19	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 102	Voted 7,70,13,83,000.00	35,31,97,724.00	87,44,25,272.00
		Charged .00	.00	.00
		Total 7,70,13,83,000.00	35,31,97,724.00	87,44,25,272.00
103 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	42	Voted 20,00,00,000.00	.00
			Charged .00	.00
			Total 20,00,00,000.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 01	Voted 20,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,01,000.00	.00	.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	04	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	08	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
10 00	01	Voted Charged Total	11,61,000.00 .00 11,61,000.00	91,640.00 .00 91,640.00
	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,90,000.00 .00 2,90,000.00	15,487.00 .00 15,487.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
				2,74,920.00 .00 2,74,920.00
				46,461.00 .00 46,461.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	06	Voted		
		Charged	1,39,000.00	8,690.00
		Total	.00	26,070.00
			1,39,000.00	.00
	07	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	08	Voted	31,00,000.00	1,68,957.00
		Charged	.00	5,97,310.00
		Total	31,00,000.00	.00
			1,68,957.00	5,97,310.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	22	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	24	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	25	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	26	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	27	Voted	3,00,000.00	7,864.00
		Charged	.00	27,029.00
		Total	3,00,000.00	.00
			7,864.00	27,029.00
	29	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	30	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	2,92,638.00 .00 2,92,638.00	9,71,790.00 .00 9,71,790.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	2,92,638.00 .00 2,92,638.00	9,71,790.00 .00 9,71,790.00
12 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	19,21,286.00 .00 19,21,286.00	19,63,418.00 .00 19,63,418.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 14 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	41	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	19,21,286.00 .00 19,21,286.00
	Total: 14	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	19,21,286.00 .00 19,21,286.00
15 00	57	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	5,08,200.00 .00 5,08,200.00
				48,50,83,300.00 .00 48,50,83,300.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 15 00	Total: 00	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	5,08,200.00 .00 5,08,200.00	48,50,83,300.00 .00 48,50,83,300.00
	Total: 15	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	5,08,200.00 .00 5,08,200.00	48,50,83,300.00 .00 48,50,83,300.00
16 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	01	Voted Charged Total	36,40,000.00 .00 36,40,000.00	2,58,500.00 .00 2,58,500.00	8,12,500.00 .00 8,12,500.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	2,000.00 .00 2,000.00	12,000.00 .00 12,000.00
	03	Voted Charged Total	9,10,000.00 .00 9,10,000.00	43,945.00 .00 43,945.00	1,38,125.00 .00 1,38,125.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	04	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	06	Voted	4,37,000.00	22,670.00	71,330.00
		Charged	.00	.00	.00
		Total	4,37,000.00	22,670.00	71,330.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	82,909.00	2,78,207.00
		Charged	.00	.00	.00
		Total	12,00,000.00	82,909.00	2,78,207.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
22	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
23	Voted	3,00,000.00	30,000.00	90,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	30,000.00	90,000.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	4,00,000.00	9,261.00	9,261.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	9,261.00	9,261.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	4,49,285.00 .00 4,49,285.00
	Total: 19	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	4,49,285.00 .00 4,49,285.00
20 00	57	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,84,42,600.00 .00 1,84,42,600.00
	Total: 20	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,84,42,600.00 .00 1,84,42,600.00
21 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
22 00	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 22 00	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 22	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
23 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
26 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 29	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
30 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 30	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
31 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 31	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
32 00	42	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 00	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 32	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 103	Voted 3,03,61,83,000.00	31,71,409.00	50,78,72,531.00
		Charged .00	.00	.00
		Total 3,03,61,83,000.00	31,71,409.00	50,78,72,531.00
104 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	01	Voted		
		Charged	14,05,000.00	1,06,600.00
		Total	.00	.00
			14,05,000.00	3,19,800.00
	02	Voted		
		Charged	2,00,000.00	9,300.00
		Total	.00	.00
			2,00,000.00	27,900.00
	03	Voted		
		Charged	3,51,000.00	18,122.00
		Total	.00	.00
			3,51,000.00	54,366.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	1,69,000.00	5,510.00
		Total	.00	.00
			1,69,000.00	16,530.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
23	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	30,495.00 .00 30,495.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	25,000.00 .00 25,000.00	778.00 .00 778.00	778.00 .00 778.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	1,40,310.00 .00 1,40,310.00	4,49,869.00 .00 4,49,869.00
	Total: 03	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	1,40,310.00 .00 1,40,310.00	4,49,869.00 .00 4,49,869.00
04 00	01	Voted Charged Total	35,28,000.00 .00 35,28,000.00	2,70,300.00 .00 2,70,300.00	8,10,900.00 .00 8,10,900.00
	03	Voted Charged Total	8,82,000.00 .00 8,82,000.00	45,951.00 .00 45,951.00	1,37,853.00 .00 1,37,853.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	06	Voted		
		Charged	4,23,000.00	9,880.00
		Total	4,23,000.00	29,640.00
07		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
08		Voted	4,00,000.00	52,500.00
		Charged	.00	.00
		Total	4,00,000.00	67,500.00
09		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
11		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
20		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
21		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
22		Voted	50,000.00	24,345.00
		Charged	.00	.00
		Total	50,000.00	24,345.00
23		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
24		Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
25		Voted	3,50,000.00	39,846.00
		Charged	.00	.00
		Total	3,50,000.00	39,846.00
26		Voted	50,000.00	14,101.00
		Charged	.00	.00
		Total	50,000.00	14,101.00
27		Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
29		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
31		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	41	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	23,895.00 .00 23,895.00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,84,000.00 .00 92,84,000.00	4,80,818.00 .00 4,80,818.00
	Total: 04	Voted Charged Total	92,84,000.00 .00 92,84,000.00	4,80,818.00 .00 4,80,818.00
06 00	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,33,36,000.00 .00 4,33,36,000.00	6,21,128.00 .00 6,21,128.00
107 03 00	20	Voted Charged Total	.00 .00 .00	300.00 .00 300.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	300.00 .00 300.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	300.00 .00 300.00
06 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	91,00,000.00 .00 91,00,000.00	300.00 .00 300.00
200 01 01	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
02	45	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 04	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
29	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 00	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
Total: 08	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,80,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 09 00	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 00	Voted	43,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,45,000.00	.00	.00
Total: 09	Voted	43,45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	43,45,000.00	.00	.00	
10 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 11 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 200	Voted	15,13,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,13,70,000.00	.00	.00	
800 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2235 02 800 14 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
56	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	
Total: 14	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	
Total: 800	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	
Total: 02	Voted	11,82,14,33,000.00	36,12,21,253.00	1,66,80,52,135.00	
	Charged	.00	.00	.00	
	Total	11,82,14,33,000.00	36,12,21,253.00	1,66,80,52,135.00	
03 101 01 01	42	Voted	2,06,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,58,000.00	.00	.00
	57	Voted	60,00,00,000.00	2,95,13,100.00	13,23,77,500.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,95,13,100.00	13,23,77,500.00
	Total: 01	Voted	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
	Total: 01	Voted	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
	Total: 101	Voted	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00

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2235 03 102 01 01	42	Voted	3,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	.00	
	57	Voted	1,03,50,000.00	4,67,500.00	19,47,800.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	4,67,500.00	19,47,800.00	
	Total: 01	Voted	1,06,61,000.00	4,67,500.00	19,47,800.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	4,67,500.00	19,47,800.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	35,77,500.00	1,55,32,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	35,77,500.00	1,55,32,800.00	
Total: 02	Voted	10,31,50,000.00	35,77,500.00	1,55,32,800.00		
	Charged	.00	.00	.00		
	Total	10,31,50,000.00	35,77,500.00	1,55,32,800.00		
03	42	Voted	13,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,000.00	.00	.00	
	57	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 03	Voted	4,63,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,63,50,000.00	.00	.00	
	Total: 01	Voted	16,01,61,000.00	40,45,000.00	1,74,80,600.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	40,45,000.00	1,74,80,600.00	
Total: 102	Voted	16,01,61,000.00	40,45,000.00	1,74,80,600.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	40,45,000.00	1,74,80,600.00		
Total: 03	Voted	78,08,19,000.00	3,35,58,100.00	14,98,58,100.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	3,35,58,100.00	14,98,58,100.00		
60 102 05 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	57	Voted	4,00,00,00,000.00	2,19,85,100.00	1,22,72,16,500.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	2,19,85,100.00	1,22,72,16,500.00	
Total: 00	Voted	4,00,20,00,000.00	2,19,85,100.00	1,22,72,16,500.00		
	Charged	.00	.00	.00		
	Total	4,00,20,00,000.00	2,19,85,100.00	1,22,72,16,500.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 05	Total: 05	Voted Charged Total	4,00,20,00,000.00 .00 4,00,20,00,000.00	2,19,85,100.00 .00 2,19,85,100.00	1,22,72,16,500.00 .00 1,22,72,16,500.00
06 00	57	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	6,77,64,600.00 .00 6,77,64,600.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	6,77,64,600.00 .00 6,77,64,600.00
	Total: 06	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	6,77,64,600.00 .00 6,77,64,600.00
07 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	4,34,20,00,000.00 .00 4,34,20,00,000.00	2,19,85,100.00 .00 2,19,85,100.00	1,29,49,81,100.00 .00 1,29,49,81,100.00
107 03 00	57	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,60,38,189.00 .00 1,60,38,189.00	4,20,65,429.00 .00 4,20,65,429.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,60,38,189.00 .00 1,60,38,189.00	4,20,65,429.00 .00 4,20,65,429.00
	Total: 03	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,60,38,189.00 .00 1,60,38,189.00	4,20,65,429.00 .00 4,20,65,429.00
	Total: 107	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,60,38,189.00 .00 1,60,38,189.00	4,20,65,429.00 .00 4,20,65,429.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted			
		Charged	10,00,00,000.00	31,95,995.00	87,40,551.00
		Total	.00	.00	.00
			10,00,00,000.00	31,95,995.00	87,40,551.00
	02	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	03	Voted			
		Charged	2,48,48,000.00	6,75,650.00	18,71,732.00
		Total	.00	.00	.00
			2,48,48,000.00	6,75,650.00	18,71,732.00
	04	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	06	Voted			
		Charged	1,19,27,000.00	1,76,923.00	5,28,609.00
		Total	.00	.00	.00
			1,19,27,000.00	1,76,923.00	5,28,609.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
08	Voted				
	Charged	7,00,000.00	52,992.00	1,58,893.00	
	Total	.00	.00	.00	
		7,00,000.00	52,992.00	1,58,893.00	
09	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
10	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
20	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
21	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
22	Voted				
	Charged	11,00,000.00	1,41,439.00	1,42,222.00	
	Total	.00	.00	.00	
		11,00,000.00	1,41,439.00	1,42,222.00	
23	Voted				
	Charged	12,000.00	.00	.00	
	Total	.00	.00	.00	
		12,000.00	.00	.00	
24	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	

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2235 60 200 03 01	25	Voted			
		Charged	25,00,000.00	1,76,824.00	2,88,980.00
		Total	25,00,000.00	1,76,824.00	2,88,980.00
	26	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted			
		Charged	16,00,000.00	.00	.00
		Total	16,00,000.00	.00	.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted			
	Charged	2,00,000.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted				
	Charged	25,00,000.00	.00	.00	
	Total	25,00,000.00	.00	.00	
51	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	20,00,000.00	.00	.00	
52	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	6,00,000.00	.00	.00	
56	Voted				
	Charged	68,40,000.00	8,38,548.00	9,34,548.00	
	Total	68,40,000.00	8,38,548.00	9,34,548.00	
67	Voted				
	Charged	10,000.00	.00	.00	
	Total	10,000.00	.00	.00	
68	Voted				
	Charged	10,000.00	.00	.00	
	Total	10,000.00	.00	.00	
	Total: 01	Voted			
		Charged	16,22,98,000.00	52,58,371.00	1,26,65,535.00
		Total	16,22,98,000.00	52,58,371.00	1,26,65,535.00
05	42	Voted			
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive			
2235 60 200 03	05	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	06	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
			07	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total			6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	56			Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
			Total: 08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
			09	57	Voted Charged Total	10,07,04,000.00 .00 10,07,04,000.00	37,60,000.00 .00 37,60,000.00
	Total: 09	Voted Charged Total			10,07,04,000.00 .00 10,07,04,000.00	37,60,000.00 .00 37,60,000.00	37,60,000.00 .00 37,60,000.00
	11	42			Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
			Total: 11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			15	01	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
08	Voted Charged Total	10,000.00 .00 10,000.00			.00 .00 .00	.00 .00 .00	
	20	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
21		Voted Charged Total		50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 15	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	41	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 15	Voted Charged Total	45,10,000.00 .00 45,10,000.00	.00 .00 .00	.00 .00 .00	
	16	04	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	8,04,000.00 .00 8,04,000.00	.00 .00 .00	.00 .00 .00
		08	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	.00 .00 .00
		26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

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2235 60 200 03 16	27	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	4,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 16		Voted	18,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,04,000.00	.00	.00
17	56	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 17		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
18	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 18		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
19	56	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
Total: 19		Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
20	56	Voted	1,50,00,000.00	20,00,000.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	20,00,000.00	20,00,000.00	
Total: 20		Voted	1,50,00,000.00	20,00,000.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	20,00,000.00	20,00,000.00	
24	20	Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	
	21	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	23	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

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2235 60 200 03 24	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	Total: 24	Voted Charged Total	14,50,000.00 .00 14,50,000.00	.00 .00 .00	.00 .00 .00	
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	26	04	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	91,000.00 .00 91,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	43,70,31,000.00 .00 43,70,31,000.00	1,10,18,371.00 .00 1,10,18,371.00
				1,84,25,535.00 .00 1,84,25,535.00
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	69,68,61,000.00 .00 69,68,61,000.00	1,10,18,371.00 .00 1,10,18,371.00
	Total: 60	Voted Charged Total	5,27,88,61,000.00 .00 5,27,88,61,000.00	4,90,41,660.00 .00 4,90,41,660.00
				1,84,25,535.00 .00 1,84,25,535.00
				1,35,54,72,064.00 .00 1,35,54,72,064.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	17,88,16,94,000.00	44,38,21,013.00	3,17,33,82,299.00
	Charged	.00	.00	.00
	Total	17,88,16,94,000.00	44,38,21,013.00	3,17,33,82,299.00
	Grand Voted	17,88,16,94,000.00	44,38,21,013.00	3,17,33,82,299.00
Total: Charged	.00	.00	.00	
	Total	17,88,16,94,000.00	44,38,21,013.00	3,17,33,82,299.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:06:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2250 00 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 2250	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:08:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
07 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,99,229.00 .00 6,99,229.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,99,229.00 .00 6,99,229.00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,99,229.00 .00 6,99,229.00
08 00	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 092	Voted Charged Total	84,08,000.00 .00 84,08,000.00	6,99,229.00 .00 6,99,229.00
	Total: 00	Voted Charged Total	84,08,000.00 .00 84,08,000.00	6,99,229.00 .00 6,99,229.00
	Total: 2251	Voted Charged Total	84,08,000.00 .00 84,08,000.00	6,99,229.00 .00 6,99,229.00
Grand Total:		Voted Charged Total	84,08,000.00 .00 84,08,000.00	6,99,229.00 .00 6,99,229.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:08:28

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
277 01 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 277 01 01	56	Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
Total: 01		Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
Total: 01		Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
Total: 277		Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
Total: 04		Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
Total: 4225		Voted	25,70,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,70,00,000.00	56,04,500.00	56,04,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,70,00,000.00	56,04,500.00	56,04,500.00
		.00	.00	.00
		25,70,00,000.00	56,04,500.00	56,04,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:09:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 06	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 101	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
102 01 06	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	08	53	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	.00
	Total: 08	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	Total: 01	Voted	33,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,01,000.00	.00	.00	
03 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
05 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	58,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,04,000.00	.00	.00
103 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
	Total: 09	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
10 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 103	Voted 9,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	.00	.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 08	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
10 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 10	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 104	Total: 104	Voted 6,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,01,000.00	.00	.00
	Total: 02	Voted 77,00,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 77,00,06,000.00	.00	.00
60 800 03 01	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	03	53 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	53 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 40,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,02,000.00	.00	.00
04 00	53	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 04	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 800	Voted 2,40,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,03,000.00	.00	.00
	Total: 60	Voted 2,40,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,03,000.00	.00	.00
	Total: 4235	Voted 79,40,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 79,40,09,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	.00	.00
		.00	.00	.00
		79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:10:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	.00 .00 .00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	1,21,06,528.00 .00 1,21,06,528.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,91,67,501.00 .00 1,91,67,501.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	3,12,74,029.00 .00 3,12,74,029.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 02	Total: 02	Voted 27,48,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,48,000.00	.00	.00
	Total: 01	Voted 40,63,23,000.00	3,12,74,029.00	6,49,98,200.00
		Charged .00	.00	.00
		Total 40,63,23,000.00	3,12,74,029.00	6,49,98,200.00
02 02	08	Voted 9,30,24,000.00	69,63,393.00	2,02,18,885.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Total: 02	Voted 9,30,24,000.00	69,63,393.00	2,02,18,885.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Total: 02	Voted 9,30,24,000.00	69,63,393.00	2,02,18,885.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Total: 102	Voted 49,93,47,000.00	3,82,37,422.00	8,52,17,085.00
		Charged .00	.00	.00
		Total 49,93,47,000.00	3,82,37,422.00	8,52,17,085.00
103 02 01	57	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 01	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 02	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 103	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 02	Voted 1,19,38,47,000.00	3,82,37,422.00	25,67,77,285.00
		Charged .00	.00	.00
		Total 1,19,38,47,000.00	3,82,37,422.00	25,67,77,285.00
03 101 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	57	Voted 20,00,00,000.00	74,48,900.00	3,32,99,600.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	74,48,900.00	3,32,99,600.00
	Total: 01	Voted 20,75,00,000.00	74,48,900.00	3,32,99,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	74,48,900.00	3,32,99,600.00
	Total: 01	Voted 20,75,00,000.00	74,48,900.00	3,32,99,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	74,48,900.00	3,32,99,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	74,48,900.00	3,32,99,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	74,48,900.00	3,32,99,600.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	74,500.00	5,32,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	74,500.00	5,32,200.00
	Total: 01	Voted 43,26,000.00	74,500.00	5,32,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	74,500.00	5,32,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	11,15,400.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	11,15,400.00	40,86,000.00
	Total: 02	Voted 3,19,71,000.00	11,15,400.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	11,15,400.00	40,86,000.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	.00
	Total: 03	Voted 2,31,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	.00	.00
	Total: 01	Voted 5,94,72,000.00	11,89,900.00	46,18,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	11,89,900.00	46,18,200.00
	Total: 102	Voted 5,94,72,000.00	11,89,900.00	46,18,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	11,89,900.00	46,18,200.00
	Total: 03	Voted 26,69,72,000.00	86,38,800.00	3,79,17,800.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	86,38,800.00	3,79,17,800.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	1,37,12,200.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	1,37,12,200.00	32,40,80,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 02 01	Total: 01	Voted Charged Total	1,10,20,00,000.00 .00 1,10,20,00,000.00	1,37,12,200.00 .00 1,37,12,200.00	32,40,80,700.00 .00 32,40,80,700.00
	Total: 02	Voted Charged Total	1,10,20,00,000.00 .00 1,10,20,00,000.00	1,37,12,200.00 .00 1,37,12,200.00	32,40,80,700.00 .00 32,40,80,700.00
03 00	57	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	.00 .00 .00	77,10,000.00 .00 77,10,000.00
	Total: 00	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	.00 .00 .00	77,10,000.00 .00 77,10,000.00
	Total: 03	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	.00 .00 .00	77,10,000.00 .00 77,10,000.00
	Total: 102	Voted Charged Total	1,18,60,00,000.00 .00 1,18,60,00,000.00	1,37,12,200.00 .00 1,37,12,200.00	33,17,90,700.00 .00 33,17,90,700.00
	Total: 60	Voted Charged Total	1,18,60,00,000.00 .00 1,18,60,00,000.00	1,37,12,200.00 .00 1,37,12,200.00	33,17,90,700.00 .00 33,17,90,700.00
	Total: 2235	Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	6,05,88,422.00 .00 6,05,88,422.00	62,64,85,785.00 .00 62,64,85,785.00
	Grand Total:	Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	6,05,88,422.00 .00 6,05,88,422.00	62,64,85,785.00 .00 62,64,85,785.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:11:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00	60	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 190	Voted		
		Charged		
		Total		
277 01 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	1,25,000.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	1,25,000.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	1,25,000.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	1,25,000.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	1,25,000.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	1,25,000.00	1,25,000.00
	Grand Total:	Voted 33,23,21,000.00	1,25,000.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	1,25,000.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:11:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:17:36

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:13:58

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted		
		Charged	47,00,000.00	3,32,803.00
		Total	.00	10,39,403.00
			47,00,000.00	.00
	02	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	03	Voted		
		Charged	11,00,000.00	56,917.00
		Total	.00	1,77,719.00
			11,00,000.00	.00
	04	Voted		
		Charged	2,30,000.00	.00
		Total	.00	.00
			2,30,000.00	.00
	06	Voted		
		Charged	5,24,000.00	3,355.00
		Total	.00	10,275.00
			5,24,000.00	.00
	07	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
08	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
11	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
20	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
21	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
23	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
24	Voted			
	Charged	1,75,000.00	.00	
	Total	.00	.00	
		1,75,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	3,93,075.00 .00 3,93,075.00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	12,27,397.00 .00 12,27,397.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted		
		Charged	1,04,56,000.00	7,79,300.00
		Total	.00	.00
			1,04,56,000.00	7,79,300.00
	02	Voted		
		Charged	1,50,000.00	9,796.00
		Total	.00	.00
			1,50,000.00	9,796.00
	03	Voted		
		Charged	26,14,000.00	1,32,481.00
		Total	.00	.00
			26,14,000.00	1,32,481.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	12,55,000.00	75,050.00
		Total	.00	.00
			12,55,000.00	75,050.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
	Charged	22,00,000.00	1,70,102.00	
	Total	.00	.00	
		22,00,000.00	1,70,102.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
25	Voted			
	Charged	3,00,000.00	4,459.00	
	Total	.00	.00	
		3,00,000.00	4,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	11,71,188.00 .00 11,71,188.00	36,25,613.00 .00 36,25,613.00
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	11,71,188.00 .00 11,71,188.00	36,25,613.00 .00 36,25,613.00
04 00	01	Voted Charged Total	6,82,000.00 .00 6,82,000.00	91,100.00 .00 91,100.00	4,67,100.00 .00 4,67,100.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,71,000.00 .00 1,71,000.00	15,487.00 .00 15,487.00	79,407.00 .00 79,407.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	.00
	06	Voted	82,000.00	8,690.00	26,070.00
		Charged	.00	.00	.00
		Total	82,000.00	8,690.00	26,070.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	13,00,000.00	91,332.00	2,54,499.00
		Charged	.00	.00	.00
		Total	13,00,000.00	91,332.00	2,54,499.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	2,75,000.00	.00	1,530.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	1,530.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	2,06,609.00 .00 2,06,609.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	2,06,609.00 .00 2,06,609.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	7,69,59,000.00 .00 7,69,59,000.00	17,70,872.00 .00 17,70,872.00
				56,81,616.00 .00 56,81,616.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	6,58,811.00 .00 6,58,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	6,58,811.00 .00 6,58,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	6,58,811.00 .00 6,58,811.00
02 00	01	Voted Charged Total	22,60,000.00 .00 22,60,000.00	2,04,200.00 .00 2,04,200.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	5,65,000.00 .00 5,65,000.00	34,714.00 .00 34,714.00
				90,576.00 .00 90,576.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted			
		Charged	70,000.00	.00	
		Total	.00	.00	
			70,000.00	.00	.00
	06	Voted			
		Charged	2,71,000.00	17,930.00	47,250.00
		Total	.00	.00	.00
			2,71,000.00	17,930.00	47,250.00
	08	Voted			
		Charged	4,00,000.00	31,000.00	95,100.00
		Total	.00	.00	.00
			4,00,000.00	31,000.00	95,100.00
	09	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	11	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	21	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	22	Voted			
		Charged	30,000.00	.00	.00
Total		.00	.00	.00	
		30,000.00	.00	.00	
23	Voted				
	Charged	1,50,000.00	.00	59,230.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	59,230.00	
24	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
25	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
29	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
30	Voted				
	Charged	5,000.00	.00	.00	
	Total	.00	.00	.00	
		5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	2,87,844.00 .00 2,87,844.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	2,87,844.00 .00 2,87,844.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 06	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	20,12,04,000.00	9,46,655.00	14,83,767.00	
		Charged	.00	.00	.00	
		Total	20,12,04,000.00	9,46,655.00	14,83,767.00	
277 01 06	45	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 06	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
07	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 07	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
08	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 08	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01	Voted	27,00,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	.00	
	03 00	01	Voted	73,48,000.00	4,78,720.00	15,37,680.00
			Charged	.00	.00	.00
			Total	73,48,000.00	4,78,720.00	15,37,680.00
02		Voted	2,00,000.00	37,276.00	61,608.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	37,276.00	61,608.00	
03	Voted	18,37,000.00	81,362.00	2,61,324.00		
	Charged	.00	.00	.00		
	Total	18,37,000.00	81,362.00	2,61,324.00		
04	Voted	1,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,60,000.00	.00	.00		
06	Voted	8,82,000.00	35,200.00	1,04,490.00		
	Charged	.00	.00	.00		
	Total	8,82,000.00	35,200.00	1,04,490.00		
07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
				35,502.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
				.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
				.00
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
22	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
			.00	
24	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
			.00	
25	Voted			
	Charged	5,00,000.00	37,130.00	
	Total	.00	.00	
		5,00,000.00	37,130.00	
			37,130.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
			.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	.00	.00	
		3,60,000.00	.00	
			.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	.00	.00	
		1,01,25,000.00	.00	
			.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
			.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	.00	.00	
		19,00,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	6,69,688.00 .00 6,69,688.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	6,69,688.00 .00 6,69,688.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	86,84,425.00 .00 86,84,425.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,49,675.00 .00 2,49,675.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,74,236.00 .00 14,74,236.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	5,05,853.00 .00 5,05,853.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,36,046.00 .00 7,36,046.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	20	Voted			
		Charged			
		Total	6,25,000.00	.00	.00
			.00	.00	.00
			6,25,000.00	.00	.00
	21	Voted			
		Charged			
		Total	3,50,000.00	.00	.00
			.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged			
		Total	5,00,000.00	11,609.00	16,537.00
			.00	.00	.00
			5,00,000.00	11,609.00	16,537.00
	23	Voted			
		Charged			
		Total	1,000.00	.00	.00
			.00	.00	.00
			1,000.00	.00	.00
24	Voted				
	Charged				
	Total	2,00,000.00	.00	.00	
		.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged				
	Total	18,00,000.00	81,419.00	81,419.00	
		.00	.00	.00	
		18,00,000.00	81,419.00	81,419.00	
26	Voted				
	Charged				
	Total	2,00,000.00	.00	.00	
		.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
		.00	.00	.00	
		3,00,000.00	.00	.00	
40	Voted				
	Charged				
	Total	4,00,000.00	.00	.00	
		.00	.00	.00	
		4,00,000.00	.00	.00	
41	Voted				
	Charged				
	Total	9,00,00,000.00	.00	.00	
		.00	.00	.00	
		9,00,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	2,75,000.00	.00	.00	
		.00	.00	.00	
		2,75,000.00	.00	.00	
43	Voted				
	Charged				
	Total	2,50,000.00	.00	.00	
		.00	.00	.00	
		2,50,000.00	.00	.00	
44	Voted				
	Charged				
	Total	1,60,00,000.00	.00	.00	
		.00	.00	.00	
		1,60,00,000.00	.00	.00	
46	Voted				
	Charged				
	Total	1,60,000.00	.00	.00	
		.00	.00	.00	
		1,60,000.00	.00	.00	
51	Voted				
	Charged				
	Total	5,00,000.00	.00	.00	
		.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,17,43,263.00 .00 1,17,43,263.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,17,43,263.00 .00 1,17,43,263.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	12,65,684.00 .00 12,65,684.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,244.00 .00 15,244.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,17,036.00 .00 2,17,036.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	58,089.00 .00 58,089.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,89,179.00 .00 3,89,179.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	19,45,232.00 .00 19,45,232.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	19,45,232.00 .00 19,45,232.00
	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	83,82,83,000.00 .00 83,82,83,000.00	1,43,58,183.00 .00 1,43,58,183.00
				4,20,96,867.00 .00 4,20,96,867.00
283 02 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 283	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
794 01 01	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 794	Total: 794	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
796 01 01	56	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 796	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
800 21 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
		Charged	.00	.00	.00
		Total	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
	Total: 2225	Voted	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
		Charged	.00	.00	.00
		Total	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
Grand Total:		Voted	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
		Charged	.00	.00	.00
		Total	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:13:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	7,01,700.00 .00 7,01,700.00	21,05,100.00 .00 21,05,100.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	1,19,289.00 .00 1,19,289.00	3,57,867.00 .00 3,57,867.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	72,030.00 .00 72,030.00	2,16,090.00 .00 2,16,090.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	54,08,516.00 .00 54,08,516.00	1,23,82,919.00 .00 1,23,82,919.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	32,70,734.00	81,47,841.00
	Total: 00	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	32,70,734.00	81,47,841.00
	Total: 03	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	32,70,734.00	81,47,841.00
	Total: 200	Voted	4,56,28,000.00	32,70,734.00	1,01,19,841.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	32,70,734.00	1,01,19,841.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	95,72,269.00	11,95,56,617.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	95,72,269.00	11,95,56,617.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	13,85,000.00	1,04,44,200.00
	Total: 01	Voted	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00
	Total: 01	Voted	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00
	Total: 101	Voted	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	21,500.00	83,400.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	21,500.00	83,400.00	
	Total: 01	Voted	31,72,000.00	21,500.00	83,400.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	21,500.00	83,400.00	
	02	42	Voted	1,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	.00
57		Voted	53,00,000.00	2,98,000.00	6,40,700.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	2,98,000.00	6,40,700.00	
Total: 02	Voted	54,59,000.00	2,98,000.00	6,40,700.00		
	Charged	.00	.00	.00		
	Total	54,59,000.00	2,98,000.00	6,40,700.00		
03	42	Voted	1,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,65,000.00	.00	.00	
	56	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
	Total: 03	Voted	56,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	.00	.00	
	Total: 01	Voted	1,42,96,000.00	3,19,500.00	7,24,100.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	3,19,500.00	7,24,100.00	
Total: 102	Voted	1,42,96,000.00	3,19,500.00	7,24,100.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	3,19,500.00	7,24,100.00		
Total: 03	Voted	6,83,71,000.00	17,04,500.00	1,11,68,300.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	17,04,500.00	1,11,68,300.00		
Total: 2235	Voted	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00		
	Charged	.00	.00	.00		
	Total	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00		
Grand Total:	Voted	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00		
	Charged	.00	.00	.00		
	Total	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:13:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	.00
	Total: 02	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Total: 4225	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Grand Total:	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:12:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:18:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 02:56 PM

Grant No.: 15

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222504001 06 00 08	01-APR-20	28-APR-20	46,500
2	DEHRADUN	V	N	13	N	222504001 06 00 01	01-APR-20	22-APR-20	70,000
3	DEHRADUN	V	N	13	N	222504001 06 00 03	01-APR-20	22-APR-20	11,900
4	DEHRADUN	V	N	13	N	222504001 06 00 06	01-APR-20	22-APR-20	7,520
5	DEHRADUN	V	N	13	N	222504001 06 00 01	01-MAY-20	05-MAY-20	70,000
6	DEHRADUN	V	N	13	N	222504001 06 00 03	01-MAY-20	05-MAY-20	11,900
7	DEHRADUN	V	N	13	N	222504001 06 00 06	01-MAY-20	05-MAY-20	7,520
8	DEHRADUN	V	N	13	N	222504001 06 00 08	01-MAY-20	06-MAY-20	45,000
9	DEHRADUN	V	N	14	N	222504001 06 00 08	01-MAY-20	06-MAY-20	52,292
10	DEHRADUN	V	N	20	N	222504001 06 00 22	01-MAY-20	14-MAY-20	7,904
11	DEHRADUN	V	N	21	N	222504001 06 00 08	01-MAY-20	14-MAY-20	31,972
12	DEHRADUN	V	N	1	N	222504001 06 00 25	01-JUN-20	03-JUN-20	2,358
13	DEHRADUN	V	N	15	N	222504001 06 00 25	01-JUN-20	11-JUN-20	1,190
14	DEHRADUN	V	N	2	N	222504001 06 00 08	01-JUN-20	03-JUN-20	31,972
15	DEHRADUN	V	N	3	N	222504001 06 00 08	01-JUN-20	03-JUN-20	46,500
16	DEHRADUN	V	N	9	N	222504001 06 00 01	01-JUN-20	05-JUN-20	72,800
17	DEHRADUN	V	N	9	N	222504001 06 00 03	01-JUN-20	05-JUN-20	12,376
18	DEHRADUN	V	N	9	N	222504001 06 00 06	01-JUN-20	05-JUN-20	8,710

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	8	N	222501001 05 00 08	01-APR-20	30-APR-20	32,410
20	DEHRADUN	V	N	9	N	222501001 05 00 01	01-APR-20	18-APR-20	6,92,400
21	DEHRADUN	V	N	9	N	222501001 05 00 03	01-APR-20	18-APR-20	1,17,708
22	DEHRADUN	V	N	9	N	222501001 05 00 06	01-APR-20	18-APR-20	69,850
23	DEHRADUN	V	N	9	N	222501001 05 00 08	01-APR-20	30-APR-20	22,830
24	DEHRADUN	V	N	1	N	222501001 05 00 01	01-MAY-20	04-MAY-20	6,92,400
25	DEHRADUN	V	N	1	N	222501001 05 00 03	01-MAY-20	04-MAY-20	1,17,708
26	DEHRADUN	V	N	1	N	222501001 05 00 06	01-MAY-20	04-MAY-20	69,850
27	DEHRADUN	V	N	15	N	222501001 05 00 29	01-MAY-20	06-MAY-20	36,331
28	DEHRADUN	V	N	16	N	222501001 05 00 08	01-MAY-20	06-MAY-20	12,670
29	DEHRADUN	V	N	28	N	222501001 05 00 22	01-MAY-20	26-MAY-20	8,250
30	DEHRADUN	V	N	16	N	222501001 05 00 08	01-JUN-20	11-JUN-20	12,670
31	DEHRADUN	V	N	6	N	222501001 05 00 01	01-JUN-20	05-JUN-20	6,92,400
32	DEHRADUN	V	N	6	N	222501001 05 00 03	01-JUN-20	05-JUN-20	1,17,708
33	DEHRADUN	V	N	6	N	222501001 05 00 06	01-JUN-20	05-JUN-20	69,850

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	222501001 03 00 01	01-APR-20	18-APR-20	16,69,800
35	HALDWANI	V	N	1	N	222501001 03 00 03	01-APR-20	18-APR-20	2,83,866
36	HALDWANI	V	N	1	N	222501001 03 00 06	01-APR-20	18-APR-20	1,39,710
37	HALDWANI	V	N	1	N	222501001 03 00 08	01-APR-20	23-APR-20	13,950
38	HALDWANI	V	N	2	N	222501001 03 00 08	01-APR-20	23-APR-20	29,630
39	HALDWANI	V	N	3	N	222501001 06 00 08	01-APR-20	23-APR-20	10,740
40	HALDWANI	V	N	4	N	222501001 03 00 25	01-APR-20	28-APR-20	42,579
41	HALDWANI	V	N	5	N	222501001 06 00 08	01-APR-20	28-APR-20	5,65,100
42	HALDWANI	V	N	1	N	222501001 03 00 01	01-MAY-20	04-MAY-20	16,69,800
43	HALDWANI	V	N	1	N	222501001 03 00 03	01-MAY-20	04-MAY-20	2,83,866
44	HALDWANI	V	N	1	N	222501001 03 00 06	01-MAY-20	04-MAY-20	1,39,710
45	HALDWANI	V	N	1	N	222501001 03 00 08	01-MAY-20	01-MAY-20	29,630
46	HALDWANI	V	N	10	N	222501001 03 00 25	01-MAY-20	21-MAY-20	29,163
47	HALDWANI	V	N	11	N	222501001 03 00 24	01-MAY-20	27-MAY-20	35,110
48	HALDWANI	V	N	12	N	222501001 03 00 24	01-MAY-20	27-MAY-20	17,664
49	HALDWANI	V	N	13	N	222501001 03 00 24	01-MAY-20	27-MAY-20	35,531
50	HALDWANI	V	N	14	N	222501001 03 00 24	01-MAY-20	27-MAY-20	55,423
51	HALDWANI	V	N	15	N	222501001 06 00 25	01-MAY-20	29-MAY-20	37,760
52	HALDWANI	V	N	2	N	222501001 06 00 08	01-MAY-20	01-MAY-20	22,831
53	HALDWANI	V	N	3	N	222501001 03 00 25	01-MAY-20	11-MAY-20	24,692
54	HALDWANI	V	N	4	N	222501001 03 00 25	01-MAY-20	11-MAY-20	24,123
55	HALDWANI	V	N	5	N	222501001 06 00 08	01-MAY-20	11-MAY-20	10,490
56	HALDWANI	V	N	6	N	222501001 06 00 08	01-MAY-20	11-MAY-20	10,990
57	HALDWANI	V	N	7	N	222501001 06 00 08	01-MAY-20	16-MAY-20	12,671
58	HALDWANI	V	N	8	N	222501001 03 00 25	01-MAY-20	16-MAY-20	12,894
59	HALDWANI	V	N	9	N	222501001 06 00 08	01-MAY-20	19-MAY-20	5,65,100
60	HALDWANI	V	N	1	N	222501001 03 00 01	01-JUN-20	05-JUN-20	17,23,677
61	HALDWANI	V	N	1	N	222501001 03 00 03	01-JUN-20	05-JUN-20	2,93,025
62	HALDWANI	V	N	1	N	222501001 03 00 06	01-JUN-20	05-JUN-20	1,43,522
63	HALDWANI	V	N	1	N	222501001 03 00 08	01-JUN-20	01-JUN-20	29,630
64	HALDWANI	V	N	10	N	222501001 03 00 09	01-JUN-20	18-JUN-20	43,055
65	HALDWANI	V	N	11	N	222501001 03 00 09	01-JUN-20	18-JUN-20	8,111
66	HALDWANI	V	N	12	N	222501001 03 00 09	01-JUN-20	18-JUN-20	6,812
67	HALDWANI	V	N	13	N	222501001 03 00 25	01-JUN-20	18-JUN-20	12,992
68	HALDWANI	V	N	14	N	222501001 03 00 21	01-JUN-20	18-JUN-20	51,920
69	HALDWANI	V	N	15	N	222501001 03 00 26	01-JUN-20	18-JUN-20	26,602
70	HALDWANI	V	N	16	N	222501001 03 00 29	01-JUN-20	18-JUN-20	6,077

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	17	N	222501001 03 00 22	01-JUN-20	18-JUN-20	3,825
72	HALDWANI	V	N	18	N	222501001 03 00 22	01-JUN-20	18-JUN-20	3,064
73	HALDWANI	V	N	19	N	222501001 03 00 29	01-JUN-20	23-JUN-20	23,603
74	HALDWANI	V	N	2	N	222501001 03 00 01	01-JUN-20	18-JUN-20	5,000
75	HALDWANI	V	N	2	N	222501001 03 00 22	01-JUN-20	15-JUN-20	1,18,000
76	HALDWANI	V	N	20	N	222501001 03 00 22	01-JUN-20	23-JUN-20	6,774
77	HALDWANI	V	N	21	N	222501001 03 00 22	01-JUN-20	23-JUN-20	1,613
78	HALDWANI	V	N	22	N	222501001 03 00 08	01-JUN-20	25-JUN-20	26,146
79	HALDWANI	V	N	3	N	222501001 03 00 01	01-JUN-20	25-JUN-20	25,200
80	HALDWANI	V	N	3	N	222501001 03 00 03	01-JUN-20	25-JUN-20	4,284
81	HALDWANI	V	N	3	N	222501001 03 00 06	01-JUN-20	25-JUN-20	2,400
82	HALDWANI	V	N	3	N	222501001 06 00 29	01-JUN-20	15-JUN-20	33,955
83	HALDWANI	V	N	4	N	222501001 03 00 01	01-JUN-20	25-JUN-20	25,200
84	HALDWANI	V	N	4	N	222501001 03 00 03	01-JUN-20	25-JUN-20	4,284
85	HALDWANI	V	N	4	N	222501001 03 00 06	01-JUN-20	25-JUN-20	2,400
86	HALDWANI	V	N	4	N	222501001 03 00 29	01-JUN-20	15-JUN-20	19,660
87	HALDWANI	V	N	5	N	222501001 03 00 01	01-JUN-20	25-JUN-20	25,200
88	HALDWANI	V	N	5	N	222501001 03 00 03	01-JUN-20	25-JUN-20	4,284
89	HALDWANI	V	N	5	N	222501001 03 00 06	01-JUN-20	25-JUN-20	2,400
90	HALDWANI	V	N	5	N	222501001 03 00 09	01-JUN-20	16-JUN-20	9,799
91	HALDWANI	V	N	6	N	222501001 03 00 01	01-JUN-20	25-JUN-20	25,200
92	HALDWANI	V	N	6	N	222501001 03 00 03	01-JUN-20	25-JUN-20	4,284
93	HALDWANI	V	N	6	N	222501001 03 00 06	01-JUN-20	25-JUN-20	2,400
94	HALDWANI	V	N	6	N	222501001 03 00 09	01-JUN-20	16-JUN-20	1,991
95	HALDWANI	V	N	7	N	222501001 06 00 08	01-JUN-20	17-JUN-20	11,490
96	HALDWANI	V	N	8	N	222501001 06 00 08	01-JUN-20	17-JUN-20	12,671

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETARIAT	V	N	19	N	222504001 04 00 08	01-APR-20	27-APR-20	15,500
98	SECRETARIAT	V	N	20	N	222504001 04 00 08	01-APR-20	27-APR-20	1,02,983
99	SECRETARIAT	V	N	8	N	222504001 04 00 01	01-APR-20	23-APR-20	1,14,700
100	SECRETARIAT	V	N	8	N	222504001 04 00 03	01-APR-20	23-APR-20	19,499
101	SECRETARIAT	V	N	8	N	222504001 04 00 06	01-APR-20	23-APR-20	12,750
102	SECRETARIAT	V	N	16	N	222504001 04 00 08	01-MAY-20	02-MAY-20	81,000
103	SECRETARIAT	V	N	17	N	222504001 04 00 08	01-MAY-20	02-MAY-20	54,000
104	SECRETARIAT	V	N	18	N	222504001 04 00 08	01-MAY-20	02-MAY-20	1,63,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETARIAT	V	N	35	N	222504001 04 00 08	01-MAY-20	19-MAY-20	15,000
106	SECRETARIAT	V	N	42	N	222504001 04 00 08	01-MAY-20	26-MAY-20	62,344
107	SECRETARIAT	V	N	43	N	222504001 04 00 22	01-MAY-20	27-MAY-20	5,900
108	SECRETARIAT	V	N	44	N	222504001 04 00 22	01-MAY-20	27-MAY-20	6,773
109	SECRETARIAT	V	N	6	N	222504001 04 00 01	01-MAY-20	04-MAY-20	1,14,700
110	SECRETARIAT	V	N	6	N	222504001 04 00 03	01-MAY-20	04-MAY-20	19,499
111	SECRETARIAT	V	N	6	N	222504001 04 00 06	01-MAY-20	04-MAY-20	12,750
112	SECRETARIAT	V	N	1	N	222504001 04 00 25	01-JUN-20	02-JUN-20	3,607
113	SECRETARIAT	V	N	13	N	222504001 04 00 08	01-JUN-20	05-JUN-20	15,500
114	SECRETARIAT	V	N	14	N	222504001 04 00 08	01-JUN-20	05-JUN-20	62,344
115	SECRETARIAT	V	N	48	N	222504001 04 00 25	01-JUN-20	19-JUN-20	1,182
116	SECRETARIAT	V	N	5	N	222504001 04 00 01	01-JUN-20	05-JUN-20	1,14,700
117	SECRETARIAT	V	N	5	N	222504001 04 00 03	01-JUN-20	05-JUN-20	19,499
118	SECRETARIAT	V	N	5	N	222504001 04 00 06	01-JUN-20	05-JUN-20	12,750

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETARIAT	V	N	10	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
120	SECRETARIAT	V	N	11	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
121	SECRETARIAT	V	N	12	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
122	SECRETARIAT	V	N	13	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
123	SECRETARIAT	V	N	14	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
124	SECRETARIAT	V	N	15	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
125	SECRETARIAT	V	N	16	N	222504001 05 00 08	01-APR-20	22-APR-20	1,550
126	SECRETARIAT	V	N	17	N	222504001 05 00 08	01-APR-20	22-APR-20	98,151
127	SECRETARIAT	V	N	18	N	222504001 05 00 08	01-APR-20	22-APR-20	31,000
128	SECRETARIAT	V	N	23	N	222504277 06 00 08	01-APR-20	29-APR-20	1,79,705
129	SECRETARIAT	V	N	24	N	222504277 06 00 08	01-APR-20	29-APR-20	47,895
130	SECRETARIAT	V	N	6	N	222504001 05 00 01	01-APR-20	20-APR-20	3,21,100
131	SECRETARIAT	V	N	6	N	222504001 05 00 03	01-APR-20	20-APR-20	54,587
132	SECRETARIAT	V	N	6	N	222504001 05 00 06	01-APR-20	20-APR-20	34,400
133	SECRETARIAT	V	N	7	N	222504277 06 00 01	01-APR-20	20-APR-20	80,000
134	SECRETARIAT	V	N	7	N	222504277 06 00 03	01-APR-20	20-APR-20	13,600
135	SECRETARIAT	V	N	7	N	222504277 06 00 06	01-APR-20	20-APR-20	7,830
136	SECRETARIAT	V	N	8	N	222504001 05 00 08	01-APR-20	22-APR-20	10,000
137	SECRETARIAT	V	N	9	N	222504001 05 00 08	01-APR-20	22-APR-20	20,700
138	SECRETARIAT	V	N	25	N	222504001 05 00 08	01-MAY-20	08-MAY-20	75,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	28	N	222504001 05 00 22	01-MAY-20	16-MAY-20	8,448
140	SECRETRIAT	V	N	29	N	222504001 05 00 22	01-MAY-20	16-MAY-20	5,320
141	SECRETRIAT	V	N	6	N	222504277 06 00 08	01-MAY-20	06-MAY-20	46,350
142	SECRETRIAT	V	N	7	N	222504001 05 00 01	01-MAY-20	04-MAY-20	3,21,100
143	SECRETRIAT	V	N	7	N	222504001 05 00 03	01-MAY-20	04-MAY-20	54,587
144	SECRETRIAT	V	N	7	N	222504001 05 00 06	01-MAY-20	04-MAY-20	34,400
145	SECRETRIAT	V	N	7	N	222504277 06 00 08	01-MAY-20	06-MAY-20	1,08,586
146	SECRETRIAT	V	N	8	N	222504001 05 00 08	01-MAY-20	06-MAY-20	30,000
147	SECRETRIAT	V	N	8	N	222504277 06 00 01	01-MAY-20	08-MAY-20	80,000
148	SECRETRIAT	V	N	8	N	222504277 06 00 03	01-MAY-20	08-MAY-20	13,600
149	SECRETRIAT	V	N	8	N	222504277 06 00 06	01-MAY-20	08-MAY-20	7,830
150	SECRETRIAT	V	N	9	N	222504001 05 00 08	01-MAY-20	06-MAY-20	57,512
151	SECRETRIAT	V	N	10	N	222504001 05 00 08	01-JUN-20	04-JUN-20	9,000
152	SECRETRIAT	V	N	11	N	222504001 05 00 22	01-JUN-20	04-JUN-20	1,520
153	SECRETRIAT	V	N	12	N	222504001 05 00 22	01-JUN-20	04-JUN-20	4,000
154	SECRETRIAT	V	N	15	N	222504001 05 00 08	01-JUN-20	05-JUN-20	57,512
155	SECRETRIAT	V	N	16	N	222504277 01 01 08	01-JUN-20	05-JUN-20	40,000
156	SECRETRIAT	V	N	24	N	222504001 05 00 29	01-JUN-20	09-JUN-20	3,34,304
157	SECRETRIAT	V	N	25	N	222504277 06 00 08	01-JUN-20	09-JUN-20	1,08,586
158	SECRETRIAT	V	N	26	N	222504277 06 00 08	01-JUN-20	09-JUN-20	47,895
159	SECRETRIAT	V	N	27	N	222504277 01 01 56	01-JUN-20	11-JUN-20	6,015
160	SECRETRIAT	V	N	28	N	222504001 05 00 08	01-JUN-20	11-JUN-20	31,000
161	SECRETRIAT	V	N	29	N	222504001 05 00 08	01-JUN-20	11-JUN-20	77,500
162	SECRETRIAT	V	N	30	N	222504001 05 00 22	01-JUN-20	11-JUN-20	2,464
163	SECRETRIAT	V	N	31	N	222504001 05 00 20	01-JUN-20	11-JUN-20	4,480
164	SECRETRIAT	V	N	32	N	222504001 05 00 30	01-JUN-20	11-JUN-20	4,278
165	SECRETRIAT	V	N	33	N	222504001 05 00 22	01-JUN-20	11-JUN-20	2,877
166	SECRETRIAT	V	N	34	N	222504001 05 00 25	01-JUN-20	16-JUN-20	1,457
167	SECRETRIAT	V	N	35	N	222504277 01 01 56	01-JUN-20	16-JUN-20	2,005
168	SECRETRIAT	V	N	36	N	222504277 01 01 56	01-JUN-20	16-JUN-20	1,460
169	SECRETRIAT	V	N	37	N	222504001 05 00 27	01-JUN-20	22-JUN-20	6,590
170	SECRETRIAT	V	N	38	N	222504001 05 00 08	01-JUN-20	22-JUN-20	3,000
171	SECRETRIAT	V	N	6	N	222504001 05 00 01	01-JUN-20	05-JUN-20	3,21,100
172	SECRETRIAT	V	N	6	N	222504001 05 00 03	01-JUN-20	05-JUN-20	54,587
173	SECRETRIAT	V	N	6	N	222504001 05 00 06	01-JUN-20	05-JUN-20	34,400
174	SECRETRIAT	V	N	9	N	222504277 06 00 01	01-JUN-20	08-JUN-20	80,000
175	SECRETRIAT	V	N	9	N	222504277 06 00 03	01-JUN-20	08-JUN-20	13,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	9	N	222504277 06 00 06	01-JUN-20	08-JUN-20	7,830

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	4	N	222503001 04 00 01	01-APR-20	18-APR-20	60,500
178	SECRETRIAT	V	N	4	N	222503001 04 00 03	01-APR-20	18-APR-20	10,285
179	SECRETRIAT	V	N	4	N	222503001 04 00 06	01-APR-20	18-APR-20	6,210
180	SECRETRIAT	V	N	1	N	222503001 04 00 08	01-MAY-20	02-MAY-20	16,205
181	SECRETRIAT	V	N	10	N	222503001 04 00 08	01-MAY-20	06-MAY-20	16,205
182	SECRETRIAT	V	N	11	N	222503001 04 00 08	01-MAY-20	06-MAY-20	12,671
183	SECRETRIAT	V	N	2	N	222503001 04 00 08	01-MAY-20	02-MAY-20	22,831
184	SECRETRIAT	V	N	4	N	222503001 04 00 01	01-MAY-20	04-MAY-20	60,500
185	SECRETRIAT	V	N	4	N	222503001 04 00 03	01-MAY-20	04-MAY-20	10,285
186	SECRETRIAT	V	N	4	N	222503001 04 00 06	01-MAY-20	04-MAY-20	6,210
187	SECRETRIAT	V	N	40	N	222503001 04 00 07	01-MAY-20	21-MAY-20	24,000
188	SECRETRIAT	V	N	45	N	222503001 04 00 29	01-MAY-20	28-MAY-20	10,363
189	SECRETRIAT	V	N	46	N	222503001 04 00 08	01-MAY-20	28-MAY-20	16,205
190	SECRETRIAT	V	N	47	N	222503001 04 00 25	01-MAY-20	28-MAY-20	2,171
191	SECRETRIAT	V	N	17	N	222503001 04 00 08	01-JUN-20	08-JUN-20	12,671
192	SECRETRIAT	V	N	4	N	222503001 04 00 01	01-JUN-20	05-JUN-20	60,500
193	SECRETRIAT	V	N	4	N	222503001 04 00 03	01-JUN-20	05-JUN-20	10,285
194	SECRETRIAT	V	N	4	N	222503001 04 00 06	01-JUN-20	05-JUN-20	6,210
195	SECRETRIAT	V	N	49	N	222503001 04 00 25	01-JUN-20	22-JUN-20	830
196	SECRETRIAT	V	N	50	N	222503001 04 00 22	01-JUN-20	22-JUN-20	5,207

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	10	N	222504001 06 00 08	01-MAY-20	12-MAY-20	15,000
198	NAINITAL	V	N	11	N	222504001 06 00 08	01-MAY-20	12-MAY-20	15,986
199	NAINITAL	V	N	12	N	222504001 06 00 08	01-MAY-20	12-MAY-20	15,000
200	NAINITAL	V	N	13	N	222504001 06 00 08	01-MAY-20	12-MAY-20	15,000
201	NAINITAL	V	N	5	N	222504001 06 00 01	01-MAY-20	04-MAY-20	64,200
202	NAINITAL	V	N	5	N	222504001 06 00 03	01-MAY-20	04-MAY-20	10,914
203	NAINITAL	V	N	5	N	222504001 06 00 06	01-MAY-20	04-MAY-20	4,330
204	NAINITAL	V	N	3	N	222504001 06 00 08	01-JUN-20	12-JUN-20	7,000
205	NAINITAL	V	N	5	N	222504001 06 00 01	01-JUN-20	06-JUN-20	64,200
206	NAINITAL	V	N	5	N	222504001 06 00 03	01-JUN-20	06-JUN-20	10,914

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	5	N	222504001 06 00 06	01-JUN-20	06-JUN-20	4,330
208	NAINITAL	V	N	6	N	222504001 06 00 08	01-JUN-20	12-JUN-20	15,500
209	NAINITAL	V	N	7	N	222504001 06 00 08	01-JUN-20	12-JUN-20	15,500
210	NAINITAL	V	N	8	N	222504001 06 00 08	01-JUN-20	12-JUN-20	15,986

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	2	N	222501001 05 00 01	01-APR-20	18-APR-20	5,05,700
212	NAINITAL	V	N	2	N	222501001 05 00 03	01-APR-20	18-APR-20	1,06,843
213	NAINITAL	V	N	2	N	222501001 05 00 06	01-APR-20	18-APR-20	50,740
214	NAINITAL	V	N	7	N	222501001 05 00 01	01-APR-20	28-APR-20	33,300
215	NAINITAL	V	N	7	N	222501001 05 00 03	01-APR-20	28-APR-20	5,661
216	NAINITAL	V	N	3	N	222501001 05 00 08	01-MAY-20	01-MAY-20	16,205
217	NAINITAL	V	N	4	N	222501001 05 00 01	01-MAY-20	04-MAY-20	5,05,700
218	NAINITAL	V	N	4	N	222501001 05 00 03	01-MAY-20	04-MAY-20	1,06,843
219	NAINITAL	V	N	4	N	222501001 05 00 06	01-MAY-20	04-MAY-20	50,740
220	NAINITAL	V	N	1	N	222501001 05 00 01	01-JUN-20	05-JUN-20	4,64,600
221	NAINITAL	V	N	1	N	222501001 05 00 03	01-JUN-20	05-JUN-20	99,856
222	NAINITAL	V	N	1	N	222501001 05 00 06	01-JUN-20	05-JUN-20	46,070
223	NAINITAL	V	N	12	N	222501001 05 00 08	01-JUN-20	16-JUN-20	16,205
224	NAINITAL	V	N	15	N	222501001 05 00 25	01-JUN-20	24-JUN-20	8,652

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	1	N	222501001 05 00 01	01-APR-20	20-APR-20	5,09,800
226	ALMORA	V	N	1	N	222501001 05 00 03	01-APR-20	20-APR-20	86,666
227	ALMORA	V	N	1	N	222501001 05 00 06	01-APR-20	20-APR-20	34,770
228	ALMORA	V	N	2	N	222501001 05 00 08	01-APR-20	29-APR-20	32,410
229	ALMORA	V	N	1	N	222501001 05 00 02	01-MAY-20	15-MAY-20	21,000
230	ALMORA	V	N	3	N	222501001 05 00 01	01-MAY-20	04-MAY-20	5,09,800
231	ALMORA	V	N	3	N	222501001 05 00 03	01-MAY-20	04-MAY-20	86,666
232	ALMORA	V	N	3	N	222501001 05 00 06	01-MAY-20	04-MAY-20	34,770
233	ALMORA	V	N	2	N	222501001 05 00 08	01-JUN-20	09-JUN-20	16,205
234	ALMORA	V	N	3	N	222501001 05 00 01	01-JUN-20	05-JUN-20	5,09,800
235	ALMORA	V	N	3	N	222501001 05 00 03	01-JUN-20	05-JUN-20	86,666
236	ALMORA	V	N	3	N	222501001 05 00 06	01-JUN-20	05-JUN-20	34,770
237	ALMORA	V	N	3	N	222501001 05 00 25	01-JUN-20	15-JUN-20	905

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	6	N	222501001 05 00 01	01-APR-20	24-APR-20	3,99,400
239	PITHORAGARH	V	N	6	N	222501001 05 00 03	01-APR-20	24-APR-20	1,02,296
240	PITHORAGARH	V	N	6	N	222501001 05 00 06	01-APR-20	24-APR-20	40,040
241	PITHORAGARH	V	N	3	N	222501001 05 00 01	01-MAY-20	04-MAY-20	3,99,400
242	PITHORAGARH	V	N	3	N	222501001 05 00 03	01-MAY-20	04-MAY-20	1,02,296
243	PITHORAGARH	V	N	3	N	222501001 05 00 06	01-MAY-20	04-MAY-20	40,040
244	PITHORAGARH	V	N	2	N	222501001 05 00 01	01-JUN-20	05-JUN-20	3,99,400
245	PITHORAGARH	V	N	2	N	222501001 05 00 03	01-JUN-20	05-JUN-20	1,02,296
246	PITHORAGARH	V	N	2	N	222501001 05 00 06	01-JUN-20	05-JUN-20	40,040

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NARENDRA NAGAR	V	N	1	N	222501001 05 00 01	01-APR-20	22-APR-20	3,24,400
248	NARENDRA NAGAR	V	N	1	N	222501001 05 00 03	01-APR-20	22-APR-20	55,148
249	NARENDRA NAGAR	V	N	1	N	222501001 05 00 06	01-APR-20	22-APR-20	21,940
250	NARENDRA NAGAR	V	N	1	N	222501001 05 00 08	01-MAY-20	11-MAY-20	16,205
251	NARENDRA NAGAR	V	N	2	N	222501001 05 00 01	01-MAY-20	14-MAY-20	3,24,400
252	NARENDRA NAGAR	V	N	2	N	222501001 05 00 03	01-MAY-20	14-MAY-20	55,148
253	NARENDRA NAGAR	V	N	2	N	222501001 05 00 06	01-MAY-20	14-MAY-20	21,940

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	CHAMOLI	V	N	3	N	222501001 05 00 01	01-APR-20	18-APR-20	4,66,140
255	CHAMOLI	V	N	3	N	222501001 05 00 03	01-APR-20	18-APR-20	79,203
256	CHAMOLI	V	N	3	N	222501001 05 00 06	01-APR-20	18-APR-20	46,270
257	CHAMOLI	V	N	4	N	222501001 05 00 01	01-MAY-20	04-MAY-20	4,66,140
258	CHAMOLI	V	N	4	N	222501001 05 00 03	01-MAY-20	04-MAY-20	79,203
259	CHAMOLI	V	N	4	N	222501001 05 00 06	01-MAY-20	04-MAY-20	46,270
260	CHAMOLI	V	N	1	N	222501001 05 00 08	01-JUN-20	03-JUN-20	32,950
261	CHAMOLI	V	N	10	N	222501001 05 00 08	01-JUN-20	08-JUN-20	48,615
262	CHAMOLI	V	N	14	N	222501001 05 00 04	01-JUN-20	17-JUN-20	13,055
263	CHAMOLI	V	N	3	N	222501001 05 00 29	01-JUN-20	04-JUN-20	20,000
264	CHAMOLI	V	N	4	N	222501001 05 00 01	01-JUN-20	05-JUN-20	4,03,040
265	CHAMOLI	V	N	4	N	222501001 05 00 03	01-JUN-20	05-JUN-20	68,476
266	CHAMOLI	V	N	4	N	222501001 05 00 06	01-JUN-20	05-JUN-20	38,880
267	CHAMOLI	V	N	4	N	222501001 05 00 08	01-JUN-20	04-JUN-20	12,000
268	CHAMOLI	V	N	8	N	222501001 05 00 08	01-JUN-20	08-JUN-20	14,500

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	CHAMOLI	V	N	9	N	222501001 05 00 08	01-JUN-20	08-JUN-20	15,000

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-APR-20	18-APR-20	5,03,300
271	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-APR-20	18-APR-20	85,561
272	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-APR-20	18-APR-20	36,460
273	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-MAY-20	04-MAY-20	16,205
274	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-MAY-20	04-MAY-20	5,03,300
275	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-MAY-20	04-MAY-20	85,561
276	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-MAY-20	04-MAY-20	36,460
277	UTTARKASHI	V	N	6	N	222501001 05 00 08	01-MAY-20	27-MAY-20	16,205
278	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-JUN-20	05-JUN-20	5,03,300
279	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-JUN-20	05-JUN-20	85,561
280	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-JUN-20	05-JUN-20	36,460

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-20	27-APR-20	8,08,580
282	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-20	27-APR-20	1,37,411
283	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-20	27-APR-20	59,361
284	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-MAY-20	01-MAY-20	16,205
285	PAURI GARHWAL	V	N	10	N	222501001 05 00 24	01-MAY-20	27-MAY-20	2,707
286	PAURI GARHWAL	V	N	11	N	222501001 05 00 26	01-MAY-20	27-MAY-20	20,240
287	PAURI GARHWAL	V	N	12	N	222501001 05 00 29	01-MAY-20	27-MAY-20	6,359
288	PAURI GARHWAL	V	N	13	N	222501001 05 00 24	01-MAY-20	27-MAY-20	2,587
289	PAURI GARHWAL	V	N	14	N	222501001 05 00 29	01-MAY-20	27-MAY-20	26,568
290	PAURI GARHWAL	V	N	15	N	222501001 05 00 20	01-MAY-20	27-MAY-20	11,278
291	PAURI GARHWAL	V	N	16	N	222501001 05 00 22	01-MAY-20	27-MAY-20	12,000
292	PAURI GARHWAL	V	N	17	N	222501001 05 00 29	01-MAY-20	27-MAY-20	19,095
293	PAURI GARHWAL	V	N	2	N	222501001 05 00 25	01-MAY-20	16-MAY-20	9,319
294	PAURI GARHWAL	V	N	3	N	222501001 05 00 25	01-MAY-20	16-MAY-20	3,835
295	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-MAY-20	04-MAY-20	8,00,510
296	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-MAY-20	04-MAY-20	1,36,039
297	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-MAY-20	04-MAY-20	59,296
298	PAURI GARHWAL	V	N	5	N	222501001 05 00 01	01-MAY-20	05-MAY-20	53,600
299	PAURI GARHWAL	V	N	5	N	222501001 05 00 03	01-MAY-20	05-MAY-20	9,112

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PAURI GARHWAL	V	N	6	N	222501001 05 00 08	01-MAY-20	22-MAY-20	19,992
301	PAURI GARHWAL	V	N	7	N	222501001 05 00 08	01-MAY-20	22-MAY-20	31,972
302	PAURI GARHWAL	V	N	9	N	222501001 05 00 08	01-MAY-20	22-MAY-20	30,425
303	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-JUN-20	08-JUN-20	8,10,680
304	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-JUN-20	08-JUN-20	1,37,768
305	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-JUN-20	08-JUN-20	59,380
306	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-JUN-20	06-JUN-20	16,205

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-JUN-20	29-JUN-20	3,24,400
308	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-JUN-20	29-JUN-20	55,148
309	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-JUN-20	29-JUN-20	23,140

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	HARIDWAR	V	N	1	N	222504001 06 00 01	01-MAY-20	04-MAY-20	88,600
311	HARIDWAR	V	N	1	N	222504001 06 00 03	01-MAY-20	04-MAY-20	15,062
312	HARIDWAR	V	N	1	N	222504001 06 00 06	01-MAY-20	04-MAY-20	3,710
313	HARIDWAR	V	N	1	N	222504001 06 00 25	01-MAY-20	19-MAY-20	3,607
314	HARIDWAR	V	N	10	N	222504001 03 00 08	01-MAY-20	22-MAY-20	1,19,764
315	HARIDWAR	V	N	2	N	222504001 06 00 08	01-MAY-20	19-MAY-20	15,500
316	HARIDWAR	V	N	3	N	222504001 06 00 08	01-MAY-20	19-MAY-20	15,500
317	HARIDWAR	V	N	4	N	222504001 06 00 08	01-MAY-20	19-MAY-20	15,500
318	HARIDWAR	V	N	5	N	222504001 06 00 08	01-MAY-20	19-MAY-20	15,000
319	HARIDWAR	V	N	6	N	222504001 03 00 01	01-MAY-20	22-MAY-20	72,100
320	HARIDWAR	V	N	6	N	222504001 03 00 03	01-MAY-20	22-MAY-20	12,257
321	HARIDWAR	V	N	6	N	222504001 03 00 06	01-MAY-20	22-MAY-20	4,330
322	HARIDWAR	V	N	6	N	222504001 06 00 08	01-MAY-20	19-MAY-20	15,000
323	HARIDWAR	V	N	7	N	222504001 06 00 08	01-MAY-20	19-MAY-20	15,000
324	HARIDWAR	V	N	8	N	222504001 06 00 22	01-MAY-20	19-MAY-20	2,400
325	HARIDWAR	V	N	9	N	222504001 03 00 08	01-MAY-20	22-MAY-20	1,00,000
326	HARIDWAR	V	N	1	N	222504001 03 00 08	01-JUN-20	08-JUN-20	44,643
327	HARIDWAR	V	N	2	N	222504001 03 00 08	01-JUN-20	08-JUN-20	27,000
328	HARIDWAR	V	N	3	N	222504001 03 00 29	01-JUN-20	15-JUN-20	59,400
329	HARIDWAR	V	N	4	N	222504277 01 01 08	01-JUN-20	16-JUN-20	40,000
330	HARIDWAR	V	N	5	N	222504001 06 00 01	01-JUN-20	05-JUN-20	88,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	HARIDWAR	V	N	5	N	222504001 06 00 03	01-JUN-20	05-JUN-20	15,062
332	HARIDWAR	V	N	5	N	222504001 06 00 06	01-JUN-20	05-JUN-20	3,710
333	HARIDWAR	V	N	5	N	222504001 06 00 08	01-JUN-20	16-JUN-20	46,466
334	HARIDWAR	V	N	6	N	222504001 06 00 08	01-JUN-20	29-JUN-20	15,000
335	HARIDWAR	V	N	7	N	222504001 06 00 08	01-JUN-20	29-JUN-20	15,000
336	HARIDWAR	V	N	8	N	222504001 06 00 08	01-JUN-20	29-JUN-20	15,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	HARIDWAR	V	N	4	N	222501001 05 00 01	01-APR-20	18-APR-20	3,66,500
338	HARIDWAR	V	N	4	N	222501001 05 00 03	01-APR-20	18-APR-20	62,305
339	HARIDWAR	V	N	4	N	222501001 05 00 06	01-APR-20	18-APR-20	25,520
340	HARIDWAR	V	N	4	N	222501001 05 00 01	01-MAY-20	04-MAY-20	3,66,500
341	HARIDWAR	V	N	4	N	222501001 05 00 03	01-MAY-20	04-MAY-20	62,305
342	HARIDWAR	V	N	4	N	222501001 05 00 06	01-MAY-20	04-MAY-20	25,520
343	HARIDWAR	V	N	4	N	222501001 05 00 01	01-JUN-20	05-JUN-20	4,21,308
344	HARIDWAR	V	N	4	N	222501001 05 00 03	01-JUN-20	05-JUN-20	71,579
345	HARIDWAR	V	N	4	N	222501001 05 00 06	01-JUN-20	05-JUN-20	30,000

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 01	01-MAY-20	05-MAY-20	1,15,900
347	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 03	01-MAY-20	05-MAY-20	19,703
348	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 06	01-MAY-20	05-MAY-20	7,290
349	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 08	01-MAY-20	21-MAY-20	9,545
350	UDHAM SINGH NAGAR	V	N	16	N	222504001 06 00 08	01-MAY-20	21-MAY-20	17,000
351	UDHAM SINGH NAGAR	V	N	17	N	222504001 06 00 08	01-MAY-20	26-MAY-20	77,283
352	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 01	01-JUN-20	05-JUN-20	1,25,000
353	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 03	01-JUN-20	05-JUN-20	21,250
354	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 06	01-JUN-20	05-JUN-20	8,129
355	UDHAM SINGH NAGAR	V	N	22	N	222504001 06 00 08	01-JUN-20	24-JUN-20	15,500
356	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 08	01-JUN-20	24-JUN-20	28,657

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UDHAM SINGH NAGAR	V	N	24	N	222504001 06 00 25	01-JUN-20	24-JUN-20	1,291

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 01	01-APR-20	20-APR-20	6,12,000
359	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 03	01-APR-20	20-APR-20	1,04,040
360	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 06	01-APR-20	20-APR-20	42,870
361	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 01	01-MAY-20	08-MAY-20	6,12,000
362	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 03	01-MAY-20	08-MAY-20	1,04,040
363	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 06	01-MAY-20	08-MAY-20	42,870
364	UDHAM SINGH NAGAR	V	N	1	N	222501001 05 00 08	01-JUN-20	01-JUN-20	32,410
365	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 04	01-JUN-20	30-JUN-20	17,067
366	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-JUN-20	05-JUN-20	6,73,300
367	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-JUN-20	05-JUN-20	1,14,461
368	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-JUN-20	05-JUN-20	49,110

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-APR-20	18-APR-20	3,05,920
370	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-APR-20	18-APR-20	51,935
371	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-APR-20	18-APR-20	28,860
372	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-MAY-20	04-MAY-20	3,05,920
373	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-MAY-20	04-MAY-20	51,935
374	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-MAY-20	04-MAY-20	28,860
375	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-JUN-20	05-JUN-20	2,58,620
376	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-JUN-20	05-JUN-20	43,894
377	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-JUN-20	05-JUN-20	25,030
378	CHAMPAWAT	V	N	1	N	222501001 05 00 29	01-JUN-20	12-JUN-20	41,990
379	CHAMPAWAT	V	N	2	N	222501001 05 00 29	01-JUN-20	16-JUN-20	8,321
380	CHAMPAWAT	V	N	3	N	222501001 05 00 08	01-JUN-20	25-JUN-20	16,205
381	CHAMPAWAT	V	N	4	N	222501001 05 00 08	01-JUN-20	25-JUN-20	16,205

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	CHAMPAWAT	V	N	5	N	222501001 05 00 08	01-JUN-20	25-JUN-20	16,205

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-APR-20	18-APR-20	3,93,600
384	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-APR-20	18-APR-20	66,912
385	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-APR-20	18-APR-20	38,650
386	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-MAY-20	06-MAY-20	16,205
387	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-MAY-20	04-MAY-20	3,93,600
388	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-MAY-20	04-MAY-20	66,912
389	BAGESHWAR	V	N	2	N	222501001 05 00 06	01-MAY-20	04-MAY-20	38,650
390	BAGESHWAR	V	N	2	N	222501001 05 00 24	01-MAY-20	15-MAY-20	8,680
391	BAGESHWAR	V	N	3	N	222501001 05 00 24	01-MAY-20	15-MAY-20	6,249
392	BAGESHWAR	V	N	4	N	222501001 05 00 11	01-MAY-20	14-MAY-20	5,000
393	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-JUN-20	05-JUN-20	3,93,600
394	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-JUN-20	05-JUN-20	66,912
395	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-JUN-20	05-JUN-20	38,650
396	BAGESHWAR	V	N	1	N	222501001 05 00 20	01-JUN-20	06-JUN-20	20,854
397	BAGESHWAR	V	N	2	N	222501001 05 00 29	01-JUN-20	06-JUN-20	36,953
398	BAGESHWAR	V	N	3	N	222501001 05 00 01	01-JUN-20	19-JUN-20	2,50,880
399	BAGESHWAR	V	N	3	N	222501001 05 00 02	01-JUN-20	06-JUN-20	3,600
400	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-JUN-20	19-JUN-20	1,56,057
401	BAGESHWAR	V	N	3	N	222501001 05 00 06	01-JUN-20	19-JUN-20	35,700
402	BAGESHWAR	V	N	4	N	222501001 05 00 08	01-JUN-20	06-JUN-20	16,205
403	BAGESHWAR	V	N	6	N	222501001 05 00 08	01-JUN-20	11-JUN-20	48,615
404	BAGESHWAR	V	N	7	N	222501001 05 00 27	01-JUN-20	11-JUN-20	10,000
405	BAGESHWAR	V	N	8	N	222501001 05 00 29	01-JUN-20	11-JUN-20	8,047
406	BAGESHWAR	V	N	9	N	222501001 05 00 42	01-JUN-20	11-JUN-20	1,000

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-APR-20	20-APR-20	2,78,840
408	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-APR-20	20-APR-20	47,362
409	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-APR-20	20-APR-20	19,270
410	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-MAY-20	04-MAY-20	2,78,840
411	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-MAY-20	04-MAY-20	47,362
412	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-MAY-20	04-MAY-20	23,770

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-MAY-20	11-MAY-20	16,205
414	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-MAY-20	11-MAY-20	16,205
415	RUDRAPRAYAG	V	N	3	N	222501001 05 00 08	01-MAY-20	11-MAY-20	16,205
416	RUDRAPRAYAG	V	N	4	N	222501001 05 00 08	01-MAY-20	11-MAY-20	16,205
417	RUDRAPRAYAG	V	N	5	N	222501001 05 00 08	01-MAY-20	11-MAY-20	16,205
418	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JUN-20	05-JUN-20	1,84,140
419	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JUN-20	05-JUN-20	31,263
420	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JUN-20	05-JUN-20	15,850
421	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-JUN-20	17-JUN-20	16,205
422	RUDRAPRAYAG	V	N	2	N	222501001 05 00 01	01-JUN-20	10-JUN-20	34,300
423	RUDRAPRAYAG	V	N	2	N	222501001 05 00 03	01-JUN-20	10-JUN-20	5,831
424	RUDRAPRAYAG	V	N	2	N	222501001 05 00 06	01-JUN-20	10-JUN-20	2,880
425	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-JUN-20	20-JUN-20	60,400
426	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-JUN-20	20-JUN-20	10,268
427	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-JUN-20	20-JUN-20	5,040

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Total:

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	223502102 03 03 08	01-APR-20	30-APR-20	42,500
2	DEHRADUN	V	N	107	N	223502102 03 03 08	01-APR-20	30-APR-20	6,42,000
3	DEHRADUN	V	N	109	N	223502102 03 03 08	01-APR-20	30-APR-20	12,66,000
4	DEHRADUN	V	N	111	N	223502102 01 02 08	01-APR-20	30-APR-20	14,22,000
5	DEHRADUN	V	N	113	N	223502102 01 02 08	01-APR-20	30-APR-20	1,19,000
6	DEHRADUN	V	N	115	N	223502102 01 02 08	01-APR-20	30-APR-20	9,69,634
7	DEHRADUN	V	N	116	N	223502102 01 02 08	01-APR-20	30-APR-20	18,99,000
8	DEHRADUN	V	N	98	N	223502102 03 03 08	01-APR-20	30-APR-20	4,74,000
9	DEHRADUN	V	N	1	N	223502102 01 02 01	01-MAY-20	04-MAY-20	5,87,600
10	DEHRADUN	V	N	1	N	223502102 01 02 03	01-MAY-20	04-MAY-20	99,892
11	DEHRADUN	V	N	1	N	223502102 01 02 06	01-MAY-20	04-MAY-20	49,960
12	DEHRADUN	V	N	17	N	223502102 03 03 08	01-MAY-20	12-MAY-20	3,94,500
13	DEHRADUN	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	89,600
14	DEHRADUN	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	15,232
15	DEHRADUN	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	8,300
16	DEHRADUN	V	N	34	N	223502102 01 02 01	01-MAY-20	12-MAY-20	5,87,600
17	DEHRADUN	V	N	34	N	223502102 01 02 03	01-MAY-20	12-MAY-20	99,892
18	DEHRADUN	V	N	34	N	223502102 01 02 06	01-MAY-20	12-MAY-20	56,400
19	DEHRADUN	V	N	35	N	223502102 15 00 01	01-MAY-20	12-MAY-20	89,600
20	DEHRADUN	V	N	35	N	223502102 15 00 03	01-MAY-20	12-MAY-20	15,232
21	DEHRADUN	V	N	35	N	223502102 15 00 06	01-MAY-20	12-MAY-20	8,300
22	DEHRADUN	V	N	32	N	223502102 01 02 06	01-JUN-20	17-JUN-20	4,320
23	DEHRADUN	V	N	8	N	223502102 15 00 01	01-JUN-20	05-JUN-20	89,600
24	DEHRADUN	V	N	8	N	223502102 15 00 03	01-JUN-20	05-JUN-20	15,232
25	DEHRADUN	V	N	8	N	223502102 15 00 06	01-JUN-20	05-JUN-20	8,300
26	DEHRADUN	V	N	9	N	223502102 01 02 01	01-JUN-20	05-JUN-20	5,87,600
27	DEHRADUN	V	N	9	N	223502102 01 02 03	01-JUN-20	05-JUN-20	99,892
28	DEHRADUN	V	N	9	N	223502102 01 02 06	01-JUN-20	05-JUN-20	56,400

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	30	N	223502102 01 04 01	01-APR-20	27-APR-20	1,09,200
30	DEHRADUN	V	N	30	N	223502102 01 04 03	01-APR-20	27-APR-20	18,564
31	DEHRADUN	V	N	30	N	223502102 01 04 06	01-APR-20	27-APR-20	10,140
32	DEHRADUN	V	N	31	N	223502102 15 00 01	01-APR-20	27-APR-20	96,200
33	DEHRADUN	V	N	31	N	223502102 15 00 03	01-APR-20	27-APR-20	16,354
34	DEHRADUN	V	N	31	N	223502102 15 00 06	01-APR-20	27-APR-20	11,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	21	N	223502102 15 00 01	01-MAY-20	05-MAY-20	96,200
36	DEHRADUN	V	N	21	N	223502102 15 00 03	01-MAY-20	05-MAY-20	16,354
37	DEHRADUN	V	N	21	N	223502102 15 00 06	01-MAY-20	05-MAY-20	11,400
38	DEHRADUN	V	N	22	N	223502102 01 04 01	01-MAY-20	05-MAY-20	1,09,200
39	DEHRADUN	V	N	22	N	223502102 01 04 03	01-MAY-20	05-MAY-20	18,564
40	DEHRADUN	V	N	22	N	223502102 01 04 06	01-MAY-20	05-MAY-20	10,140
41	DEHRADUN	V	N	19	N	223502102 15 00 01	01-JUN-20	05-JUN-20	96,200
42	DEHRADUN	V	N	19	N	223502102 15 00 03	01-JUN-20	05-JUN-20	16,354
43	DEHRADUN	V	N	19	N	223502102 15 00 06	01-JUN-20	05-JUN-20	11,400
44	DEHRADUN	V	N	20	N	223502102 01 04 01	01-JUN-20	05-JUN-20	1,09,200
45	DEHRADUN	V	N	20	N	223502102 01 04 03	01-JUN-20	05-JUN-20	18,564
46	DEHRADUN	V	N	20	N	223502102 01 04 06	01-JUN-20	05-JUN-20	10,140

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	121	N	223502102 01 02 08	01-APR-20	28-APR-20	6,03,000
48	DEHRADUN	V	N	122	N	223502102 01 02 08	01-APR-20	28-APR-20	13,59,300
49	DEHRADUN	V	N	123	N	223502102 01 02 08	01-APR-20	28-APR-20	6,11,442
50	DEHRADUN	V	N	124	N	223502102 01 02 08	01-APR-20	28-APR-20	12,37,500
51	DEHRADUN	V	N	127	N	223502102 03 03 08	01-APR-20	28-APR-20	483
52	DEHRADUN	V	N	128	N	223502102 03 03 08	01-APR-20	28-APR-20	3,931
53	DEHRADUN	V	N	129	N	223502102 03 03 08	01-APR-20	28-APR-20	6,629
54	DEHRADUN	V	N	130	N	223502102 03 03 08	01-APR-20	28-APR-20	6,435
55	DEHRADUN	V	N	131	N	223502102 03 03 08	01-APR-20	28-APR-20	1,548
56	DEHRADUN	V	N	132	N	223502102 03 03 08	01-APR-20	28-APR-20	80,000
57	DEHRADUN	V	N	133	N	223502102 03 03 08	01-APR-20	28-APR-20	8,25,000
58	DEHRADUN	V	N	134	N	223502102 03 03 08	01-APR-20	28-APR-20	4,02,000
59	DEHRADUN	V	N	135	N	223502102 03 03 08	01-APR-20	28-APR-20	9,00,000
60	DEHRADUN	V	N	136	N	223502102 03 03 08	01-APR-20	28-APR-20	4,02,000
61	DEHRADUN	V	N	137	N	223502102 01 02 08	01-APR-20	28-APR-20	2,355
62	DEHRADUN	V	N	140	N	223502102 01 02 08	01-APR-20	28-APR-20	26,220
63	DEHRADUN	V	N	141	N	223502102 01 02 08	01-APR-20	28-APR-20	1,12,000
64	DEHRADUN	V	N	32	N	223502102 01 02 01	01-APR-20	27-APR-20	7,59,700
65	DEHRADUN	V	N	32	N	223502102 01 02 03	01-APR-20	27-APR-20	1,29,149
66	DEHRADUN	V	N	32	N	223502102 01 02 06	01-APR-20	27-APR-20	91,319
67	DEHRADUN	V	N	33	N	223502102 15 00 01	01-APR-20	27-APR-20	1,40,100
68	DEHRADUN	V	N	33	N	223502102 15 00 03	01-APR-20	27-APR-20	23,817

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DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	33	N	223502102 15 00 06	01-APR-20	27-APR-20	14,900
70	DEHRADUN	V	N	92	N	223502102 01 02 08	01-APR-20	30-APR-20	1,12,000
71	DEHRADUN	V	N	32	N	223502102 01 02 01	01-MAY-20	12-MAY-20	7,59,700
72	DEHRADUN	V	N	32	N	223502102 01 02 03	01-MAY-20	12-MAY-20	1,29,149
73	DEHRADUN	V	N	32	N	223502102 01 02 06	01-MAY-20	12-MAY-20	82,725
74	DEHRADUN	V	N	33	N	223502102 15 00 01	01-MAY-20	12-MAY-20	1,40,100
75	DEHRADUN	V	N	33	N	223502102 15 00 03	01-MAY-20	12-MAY-20	23,817
76	DEHRADUN	V	N	33	N	223502102 15 00 06	01-MAY-20	12-MAY-20	14,900
77	DEHRADUN	V	N	21	N	223502102 01 02 01	01-JUN-20	05-JUN-20	7,59,700
78	DEHRADUN	V	N	21	N	223502102 01 02 03	01-JUN-20	05-JUN-20	1,29,149
79	DEHRADUN	V	N	21	N	223502102 01 02 06	01-JUN-20	05-JUN-20	94,725
80	DEHRADUN	V	N	22	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,40,100
81	DEHRADUN	V	N	22	N	223502102 15 00 03	01-JUN-20	05-JUN-20	23,817
82	DEHRADUN	V	N	22	N	223502102 15 00 06	01-JUN-20	05-JUN-20	14,900
83	DEHRADUN	V	N	29	N	223502102 01 02 01	01-JUN-20	09-JUN-20	1,19,000
84	DEHRADUN	V	N	29	N	223502102 01 02 03	01-JUN-20	09-JUN-20	20,230
85	DEHRADUN	V	N	29	N	223502102 01 02 06	01-JUN-20	09-JUN-20	12,520
86	DEHRADUN	V	N	30	N	223502102 01 02 01	01-JUN-20	09-JUN-20	80,900
87	DEHRADUN	V	N	30	N	223502102 01 02 03	01-JUN-20	09-JUN-20	13,753
88	DEHRADUN	V	N	30	N	223502102 01 02 06	01-JUN-20	09-JUN-20	8,690
89	DEHRADUN	V	N	31	N	223502102 01 02 01	01-JUN-20	09-JUN-20	37,000
90	DEHRADUN	V	N	31	N	223502102 01 02 03	01-JUN-20	09-JUN-20	6,290
91	DEHRADUN	V	N	31	N	223502102 01 02 06	01-JUN-20	09-JUN-20	3,830
92	DEHRADUN	V	N	35	N	223502102 03 03 08	01-JUN-20	11-JUN-20	4,12,500
93	DEHRADUN	V	N	36	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,01,000
94	DEHRADUN	V	N	37	N	223502102 03 03 08	01-JUN-20	11-JUN-20	40,000
95	DEHRADUN	V	N	38	N	223502102 03 03 08	01-JUN-20	11-JUN-20	4,47,000
96	DEHRADUN	V	N	40	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,01,000
97	DEHRADUN	V	N	42	N	223502102 01 02 08	01-JUN-20	11-JUN-20	6,18,750
98	DEHRADUN	V	N	43	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,12,000
99	DEHRADUN	V	N	44	N	223502102 01 02 08	01-JUN-20	11-JUN-20	3,05,721
100	DEHRADUN	V	N	45	N	223502102 01 02 08	01-JUN-20	11-JUN-20	6,75,119
101	DEHRADUN	V	N	46	N	223502102 01 02 08	01-JUN-20	11-JUN-20	3,01,500
102	DEHRADUN	V	N	68	N	223502102 01 02 23	01-JUN-20	16-JUN-20	23,76,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	143	N	223502102 03 03 08	01-APR-20	28-APR-20	16,250
104	DEHRADUN	V	N	144	N	223502102 03 03 08	01-APR-20	28-APR-20	6,00,000
105	DEHRADUN	V	N	147	N	223502102 01 02 08	01-APR-20	28-APR-20	3,60,000
106	DEHRADUN	V	N	148	N	223502102 01 02 08	01-APR-20	28-APR-20	8,33,704
107	DEHRADUN	V	N	149	N	223502102 01 02 08	01-APR-20	28-APR-20	91,000
108	DEHRADUN	V	N	150	N	223502102 01 02 08	01-APR-20	28-APR-20	9,00,000
109	DEHRADUN	V	N	151	N	223502102 03 03 08	01-APR-20	28-APR-20	2,40,000
110	DEHRADUN	V	N	152	N	223502102 03 03 08	01-APR-20	28-APR-20	5,52,000
111	DEHRADUN	V	N	153	N	223502102 01 02 08	01-APR-20	28-APR-20	6,75,324
112	DEHRADUN	V	N	155	N	223502102 03 03 08	01-APR-20	28-APR-20	4,44,000
113	DEHRADUN	V	N	28	N	223502102 01 02 01	01-APR-20	27-APR-20	4,92,200
114	DEHRADUN	V	N	28	N	223502102 01 02 03	01-APR-20	27-APR-20	83,674
115	DEHRADUN	V	N	28	N	223502102 01 02 06	01-APR-20	27-APR-20	62,380
116	DEHRADUN	V	N	29	N	223502102 15 00 01	01-APR-20	27-APR-20	1,22,000
117	DEHRADUN	V	N	29	N	223502102 15 00 03	01-APR-20	27-APR-20	20,740
118	DEHRADUN	V	N	29	N	223502102 15 00 06	01-APR-20	27-APR-20	15,410
119	DEHRADUN	V	N	91	N	223502102 01 02 08	01-APR-20	30-APR-20	16,290
120	DEHRADUN	V	N	27	N	223502102 01 02 08	01-MAY-20	16-MAY-20	2,250
121	DEHRADUN	V	N	30	N	223502102 01 02 01	01-MAY-20	12-MAY-20	4,92,200
122	DEHRADUN	V	N	30	N	223502102 01 02 03	01-MAY-20	12-MAY-20	83,674
123	DEHRADUN	V	N	30	N	223502102 01 02 06	01-MAY-20	12-MAY-20	51,890
124	DEHRADUN	V	N	31	N	223502102 15 00 01	01-MAY-20	12-MAY-20	1,22,000
125	DEHRADUN	V	N	31	N	223502102 15 00 03	01-MAY-20	12-MAY-20	20,740
126	DEHRADUN	V	N	31	N	223502102 15 00 06	01-MAY-20	12-MAY-20	15,410
127	DEHRADUN	V	N	17	N	223502102 01 02 01	01-JUN-20	05-JUN-20	4,84,700
128	DEHRADUN	V	N	17	N	223502102 01 02 03	01-JUN-20	05-JUN-20	82,399
129	DEHRADUN	V	N	17	N	223502102 01 02 06	01-JUN-20	05-JUN-20	59,870
130	DEHRADUN	V	N	18	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,22,000
131	DEHRADUN	V	N	18	N	223502102 15 00 03	01-JUN-20	05-JUN-20	20,740
132	DEHRADUN	V	N	18	N	223502102 15 00 06	01-JUN-20	05-JUN-20	15,410
133	DEHRADUN	V	N	47	N	223502102 03 03 08	01-JUN-20	11-JUN-20	3,000
134	DEHRADUN	V	N	50	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,500
135	DEHRADUN	V	N	55	N	223502102 03 03 08	01-JUN-20	11-JUN-20	6,000
136	DEHRADUN	V	N	56	N	223502102 03 03 08	01-JUN-20	11-JUN-20	32,500
137	DEHRADUN	V	N	57	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,22,000
138	DEHRADUN	V	N	58	N	223502102 03 03 08	01-JUN-20	11-JUN-20	3,03,000
139	DEHRADUN	V	N	59	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	60	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,16,852
141	DEHRADUN	V	N	61	N	223502102 01 02 08	01-JUN-20	11-JUN-20	3,37,662
142	DEHRADUN	V	N	62	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,54,500
143	DEHRADUN	V	N	63	N	223502102 01 02 08	01-JUN-20	11-JUN-20	45,500
144	DEHRADUN	V	N	64	N	223502102 03 03 08	01-JUN-20	11-JUN-20	1,20,000
145	DEHRADUN	V	N	65	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,76,000
146	DEHRADUN	V	N	9	N	223502102 01 02 08	01-JUN-20	03-JUN-20	9,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	1	N	223503102 01 02 57	01-APR-20	16-APR-20	1,87,200
148	DEHRADUN	V	N	10	N	223502102 04 00 01	01-APR-20	17-APR-20	2,30,200
149	DEHRADUN	V	N	10	N	223502102 04 00 03	01-APR-20	17-APR-20	39,134
150	DEHRADUN	V	N	10	N	223502102 04 00 06	01-APR-20	17-APR-20	17,520
151	DEHRADUN	V	N	154	N	223502103 20 00 57	01-APR-20	15-APR-20	15,12,000
152	DEHRADUN	V	N	2	N	223502103 15 00 57	01-APR-20	16-APR-20	1,74,75,900
153	DEHRADUN	V	N	5	N	223502102 07 00 01	01-APR-20	17-APR-20	59,300
154	DEHRADUN	V	N	5	N	223502102 07 00 03	01-APR-20	17-APR-20	10,081
155	DEHRADUN	V	N	5	N	223502102 07 00 06	01-APR-20	17-APR-20	3,940
156	DEHRADUN	V	N	6	N	223502102 07 00 01	01-APR-20	17-APR-20	80,500
157	DEHRADUN	V	N	6	N	223502102 07 00 03	01-APR-20	17-APR-20	13,685
158	DEHRADUN	V	N	6	N	223502102 07 00 06	01-APR-20	17-APR-20	850
159	DEHRADUN	V	N	7	N	223502102 07 00 01	01-APR-20	17-APR-20	2,04,300
160	DEHRADUN	V	N	7	N	223502102 07 00 03	01-APR-20	17-APR-20	34,731
161	DEHRADUN	V	N	7	N	223502102 07 00 06	01-APR-20	17-APR-20	9,610
162	DEHRADUN	V	N	7	N	223502103 15 00 57	01-APR-20	16-APR-20	1,62,92,000
163	DEHRADUN	V	N	8	N	223502102 07 00 01	01-APR-20	17-APR-20	2,10,200
164	DEHRADUN	V	N	8	N	223502102 07 00 03	01-APR-20	17-APR-20	35,734
165	DEHRADUN	V	N	8	N	223502102 07 00 06	01-APR-20	17-APR-20	7,700
166	DEHRADUN	V	N	8	N	223502103 15 00 57	01-APR-20	16-APR-20	1,62,31,400
167	DEHRADUN	V	N	9	N	223502103 15 00 57	01-APR-20	16-APR-20	1,83,52,800
168	DEHRADUN	V	N	9	N	223502103 19 00 01	01-APR-20	17-APR-20	2,95,500
169	DEHRADUN	V	N	9	N	223502103 19 00 03	01-APR-20	17-APR-20	50,235
170	DEHRADUN	V	N	9	N	223502103 19 00 06	01-APR-20	17-APR-20	25,990
171	DEHRADUN	V	N	10	N	223502102 07 00 08	01-MAY-20	08-MAY-20	35,502
172	DEHRADUN	V	N	12	N	223502102 07 00 01	01-MAY-20	04-MAY-20	59,300
173	DEHRADUN	V	N	12	N	223502102 07 00 03	01-MAY-20	04-MAY-20	10,081

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	12	N	223502102 07 00 06	01-MAY-20	04-MAY-20	3,940
175	DEHRADUN	V	N	15	N	223502102 05 00 08	01-MAY-20	12-MAY-20	8,300
176	DEHRADUN	V	N	16	N	223502103 19 00 23	01-MAY-20	12-MAY-20	30,000
177	DEHRADUN	V	N	18	N	223502103 19 00 08	01-MAY-20	12-MAY-20	10,160
178	DEHRADUN	V	N	19	N	223502103 19 00 23	01-MAY-20	12-MAY-20	30,000
179	DEHRADUN	V	N	20	N	223502103 19 00 08	01-MAY-20	12-MAY-20	10,160
180	DEHRADUN	V	N	21	N	223502103 19 00 08	01-MAY-20	12-MAY-20	10,160
181	DEHRADUN	V	N	22	N	223502103 19 00 08	01-MAY-20	12-MAY-20	35,923
182	DEHRADUN	V	N	23	N	223502103 19 00 08	01-MAY-20	12-MAY-20	15,986
183	DEHRADUN	V	N	24	N	223502103 19 00 08	01-MAY-20	12-MAY-20	35,923
184	DEHRADUN	V	N	25	N	223502103 19 00 08	01-MAY-20	12-MAY-20	15,986
185	DEHRADUN	V	N	28	N	223502103 19 00 02	01-MAY-20	16-MAY-20	10,000
186	DEHRADUN	V	N	29	N	223502103 19 00 08	01-MAY-20	16-MAY-20	30,000
187	DEHRADUN	V	N	3	N	223502102 07 00 01	01-MAY-20	04-MAY-20	2,04,300
188	DEHRADUN	V	N	3	N	223502102 07 00 03	01-MAY-20	04-MAY-20	34,731
189	DEHRADUN	V	N	3	N	223502102 07 00 06	01-MAY-20	04-MAY-20	9,610
190	DEHRADUN	V	N	30	N	223502103 19 00 08	01-MAY-20	16-MAY-20	31,000
191	DEHRADUN	V	N	34	N	223502103 15 00 57	01-MAY-20	20-MAY-20	24,600
192	DEHRADUN	V	N	39	N	223502103 15 00 57	01-MAY-20	26-MAY-20	88,200
193	DEHRADUN	V	N	41	N	223503102 01 02 57	01-MAY-20	26-MAY-20	1,81,500
194	DEHRADUN	V	N	5	N	223502102 07 00 01	01-MAY-20	04-MAY-20	2,10,200
195	DEHRADUN	V	N	5	N	223502102 07 00 03	01-MAY-20	04-MAY-20	35,734
196	DEHRADUN	V	N	5	N	223502102 07 00 06	01-MAY-20	04-MAY-20	7,700
197	DEHRADUN	V	N	53	N	223502102 07 00 08	01-MAY-20	28-MAY-20	42,132
198	DEHRADUN	V	N	6	N	223502102 07 00 08	01-MAY-20	08-MAY-20	8,300
199	DEHRADUN	V	N	6	N	223502103 19 00 01	01-MAY-20	04-MAY-20	2,58,500
200	DEHRADUN	V	N	6	N	223502103 19 00 03	01-MAY-20	04-MAY-20	43,945
201	DEHRADUN	V	N	6	N	223502103 19 00 06	01-MAY-20	04-MAY-20	22,670
202	DEHRADUN	V	N	7	N	223502102 04 00 01	01-MAY-20	04-MAY-20	2,30,200
203	DEHRADUN	V	N	7	N	223502102 04 00 03	01-MAY-20	04-MAY-20	39,134
204	DEHRADUN	V	N	7	N	223502102 04 00 06	01-MAY-20	04-MAY-20	17,520
205	DEHRADUN	V	N	7	N	223502102 07 00 08	01-MAY-20	08-MAY-20	8,300
206	DEHRADUN	V	N	8	N	223502102 07 00 01	01-MAY-20	04-MAY-20	80,500
207	DEHRADUN	V	N	8	N	223502102 07 00 03	01-MAY-20	04-MAY-20	13,685
208	DEHRADUN	V	N	8	N	223502102 07 00 06	01-MAY-20	04-MAY-20	850
209	DEHRADUN	V	N	8	N	223502102 07 00 08	01-MAY-20	08-MAY-20	32,884
210	DEHRADUN	V	N	9	N	223502103 14 00 08	01-MAY-20	08-MAY-20	42,132

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	1	N	223502102 05 00 08	01-JUN-20	01-JUN-20	8,300
212	DEHRADUN	V	N	10	N	223502102 07 00 01	01-JUN-20	05-JUN-20	2,10,200
213	DEHRADUN	V	N	10	N	223502102 07 00 03	01-JUN-20	05-JUN-20	35,734
214	DEHRADUN	V	N	10	N	223502102 07 00 06	01-JUN-20	05-JUN-20	7,700
215	DEHRADUN	V	N	10	N	223502103 19 00 08	01-JUN-20	04-JUN-20	35,923
216	DEHRADUN	V	N	108	N	223502103 15 00 57	01-JUN-20	17-JUN-20	10,800
217	DEHRADUN	V	N	109	N	223502102 07 00 25	01-JUN-20	17-JUN-20	11,429
218	DEHRADUN	V	N	11	N	223502102 07 00 01	01-JUN-20	05-JUN-20	80,500
219	DEHRADUN	V	N	11	N	223502102 07 00 03	01-JUN-20	05-JUN-20	13,685
220	DEHRADUN	V	N	11	N	223502102 07 00 06	01-JUN-20	05-JUN-20	850
221	DEHRADUN	V	N	12	N	223502102 04 00 01	01-JUN-20	05-JUN-20	2,30,200
222	DEHRADUN	V	N	12	N	223502102 04 00 03	01-JUN-20	05-JUN-20	39,134
223	DEHRADUN	V	N	12	N	223502102 04 00 06	01-JUN-20	05-JUN-20	17,520
224	DEHRADUN	V	N	13	N	223502102 07 00 01	01-JUN-20	05-JUN-20	59,300
225	DEHRADUN	V	N	13	N	223502102 07 00 03	01-JUN-20	05-JUN-20	10,081
226	DEHRADUN	V	N	13	N	223502102 07 00 06	01-JUN-20	05-JUN-20	3,940
227	DEHRADUN	V	N	14	N	223502103 19 00 01	01-JUN-20	05-JUN-20	2,58,500
228	DEHRADUN	V	N	14	N	223502103 19 00 03	01-JUN-20	05-JUN-20	43,945
229	DEHRADUN	V	N	14	N	223502103 19 00 06	01-JUN-20	05-JUN-20	22,670
230	DEHRADUN	V	N	140	N	223502103 19 00 25	01-JUN-20	23-JUN-20	9,261
231	DEHRADUN	V	N	141	N	223502102 07 00 41	01-JUN-20	23-JUN-20	1,38,061
232	DEHRADUN	V	N	15	N	223502102 07 00 01	01-JUN-20	05-JUN-20	2,04,300
233	DEHRADUN	V	N	15	N	223502102 07 00 03	01-JUN-20	05-JUN-20	34,731
234	DEHRADUN	V	N	15	N	223502102 07 00 06	01-JUN-20	05-JUN-20	9,610
235	DEHRADUN	V	N	18	N	223502103 19 00 23	01-JUN-20	04-JUN-20	30,000
236	DEHRADUN	V	N	19	N	223502103 19 00 08	01-JUN-20	04-JUN-20	15,986
237	DEHRADUN	V	N	2	N	223502102 07 00 25	01-JUN-20	01-JUN-20	36,798
238	DEHRADUN	V	N	20	N	223502103 19 00 02	01-JUN-20	04-JUN-20	2,000
239	DEHRADUN	V	N	21	N	223502103 19 00 08	01-JUN-20	04-JUN-20	31,000
240	DEHRADUN	V	N	22	N	223502102 07 00 08	01-JUN-20	08-JUN-20	12,671
241	DEHRADUN	V	N	23	N	223502102 07 00 08	01-JUN-20	08-JUN-20	12,671
242	DEHRADUN	V	N	24	N	223502103 14 00 08	01-JUN-20	08-JUN-20	15,986
243	DEHRADUN	V	N	25	N	223502102 07 00 08	01-JUN-20	08-JUN-20	8,300
244	DEHRADUN	V	N	26	N	223502102 07 00 08	01-JUN-20	08-JUN-20	8,300
245	DEHRADUN	V	N	27	N	223503102 01 02 57	01-JUN-20	08-JUN-20	7,500
246	DEHRADUN	V	N	28	N	223502103 15 00 57	01-JUN-20	08-JUN-20	1,20,600
247	DEHRADUN	V	N	29	N	223502102 07 00 08	01-JUN-20	08-JUN-20	30,980

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	3	N	223502102 07 00 08	01-JUN-20	01-JUN-20	66,960
249	DEHRADUN	V	N	30	N	223502102 07 00 08	01-JUN-20	08-JUN-20	46,470
250	DEHRADUN	V	N	31	N	223502103 14 00 08	01-JUN-20	08-JUN-20	6,88,300
251	DEHRADUN	V	N	32	N	223502103 14 00 08	01-JUN-20	08-JUN-20	5,97,000
252	DEHRADUN	V	N	33	N	223502102 07 00 06	01-JUN-20	17-JUN-20	4,200
253	DEHRADUN	V	N	4	N	223502102 07 00 08	01-JUN-20	01-JUN-20	1,00,390
254	DEHRADUN	V	N	69	N	223502103 14 00 08	01-JUN-20	16-JUN-20	6,20,000

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	10,80,851
256	DEHRADUN	V	N	10	N	223560107 03 00 57	01-MAY-20	04-MAY-20	89,868
257	DEHRADUN	V	N	11	N	223560107 03 00 57	01-MAY-20	04-MAY-20	9,58,986
258	DEHRADUN	V	N	153	N	223502107 03 00 20	01-JUN-20	18-JUN-20	200
259	DEHRADUN	V	N	154	N	223502107 03 00 20	01-JUN-20	24-JUN-20	100
260	DEHRADUN	V	N	4	N	223560107 03 00 57	01-JUN-20	04-JUN-20	9,58,986
261	DEHRADUN	V	N	5	N	223560107 03 00 57	01-JUN-20	04-JUN-20	89,868
262	DEHRADUN	V	N	59	N	223560107 03 00 57	01-JUN-20	22-JUN-20	21,903

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	10	N	223560102 05 00 57	01-APR-20	16-APR-20	1,93,21,100
264	DEHRADUN	V	N	11	N	223502101 11 00 01	01-APR-20	18-APR-20	43,600
265	DEHRADUN	V	N	11	N	223502101 11 00 03	01-APR-20	18-APR-20	7,412
266	DEHRADUN	V	N	11	N	223502101 11 00 06	01-APR-20	18-APR-20	4,670
267	DEHRADUN	V	N	12	N	223560102 05 00 57	01-APR-20	16-APR-20	1,14,99,800
268	DEHRADUN	V	N	13	N	223560102 05 00 57	01-APR-20	16-APR-20	1,01,64,400
269	DEHRADUN	V	N	15	N	223560102 05 00 57	01-APR-20	16-APR-20	23,70,200
270	DEHRADUN	V	N	16	N	223503101 01 01 57	01-APR-20	16-APR-20	12,69,500
271	DEHRADUN	V	N	162	N	223560102 05 00 57	01-APR-20	27-APR-20	71,55,300
272	DEHRADUN	V	N	18	N	223503101 01 01 57	01-APR-20	16-APR-20	70,52,300
273	DEHRADUN	V	N	19	N	223560102 05 00 57	01-APR-20	16-APR-20	1,93,68,000
274	DEHRADUN	V	N	20	N	223560102 05 00 57	01-APR-20	16-APR-20	1,91,57,000
275	DEHRADUN	V	N	22	N	223560102 06 00 57	01-APR-20	16-APR-20	18,24,000
276	DEHRADUN	V	N	25	N	223560102 05 00 57	01-APR-20	16-APR-20	7,74,200
277	DEHRADUN	V	N	27	N	223503102 01 01 57	01-APR-20	16-APR-20	2,22,600
278	DEHRADUN	V	N	29	N	223502101 20 00 57	01-APR-20	16-APR-20	16,06,500

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	32	N	223502101 20 00 57	01-APR-20	16-APR-20	5,61,000
280	DEHRADUN	V	N	33	N	223502101 20 00 57	01-APR-20	16-APR-20	1,81,43,000
281	DEHRADUN	V	N	34	N	223502101 20 00 57	01-APR-20	16-APR-20	1,80,90,000
282	DEHRADUN	V	N	35	N	223560102 05 00 57	01-APR-20	16-APR-20	1,94,90,100
283	DEHRADUN	V	N	36	N	223560102 05 00 57	01-APR-20	16-APR-20	1,24,78,900
284	DEHRADUN	V	N	37	N	223560102 05 00 57	01-APR-20	16-APR-20	1,91,69,000
285	DEHRADUN	V	N	38	N	223560102 05 00 57	01-APR-20	16-APR-20	1,26,29,100
286	DEHRADUN	V	N	93	N	223502101 11 00 08	01-APR-20	30-APR-20	16,205
287	DEHRADUN	V	N	1	N	223502101 11 00 22	01-MAY-20	02-MAY-20	13,790
288	DEHRADUN	V	N	11	N	223502101 11 00 02	01-MAY-20	08-MAY-20	3,000
289	DEHRADUN	V	N	12	N	223502101 11 00 25	01-MAY-20	08-MAY-20	3,102
290	DEHRADUN	V	N	13	N	223502101 11 00 22	01-MAY-20	08-MAY-20	2,880
291	DEHRADUN	V	N	14	N	223502101 11 00 08	01-MAY-20	08-MAY-20	30,500
292	DEHRADUN	V	N	2	N	223502101 11 00 25	01-MAY-20	02-MAY-20	5,542
293	DEHRADUN	V	N	3	N	223502101 11 00 29	01-MAY-20	02-MAY-20	18,821
294	DEHRADUN	V	N	31	N	223502101 11 00 24	01-MAY-20	16-MAY-20	13,139
295	DEHRADUN	V	N	37	N	223502101 11 00 20	01-MAY-20	26-MAY-20	2,200
296	DEHRADUN	V	N	38	N	223502101 11 00 30	01-MAY-20	26-MAY-20	2,038
297	DEHRADUN	V	N	4	N	223502101 11 00 08	01-MAY-20	02-MAY-20	1,13,134
298	DEHRADUN	V	N	42	N	223503101 01 01 57	01-MAY-20	27-MAY-20	20,50,500
299	DEHRADUN	V	N	45	N	223503101 01 01 57	01-MAY-20	27-MAY-20	20,87,500
300	DEHRADUN	V	N	46	N	223503101 01 01 57	01-MAY-20	27-MAY-20	25,00,000
301	DEHRADUN	V	N	48	N	223503101 01 01 57	01-MAY-20	27-MAY-20	17,01,500
302	DEHRADUN	V	N	5	N	223502101 11 00 08	01-MAY-20	02-MAY-20	16,205
303	DEHRADUN	V	N	50	N	223503102 01 01 57	01-MAY-20	27-MAY-20	2,25,500
304	DEHRADUN	V	N	9	N	223502101 11 00 01	01-MAY-20	04-MAY-20	43,600
305	DEHRADUN	V	N	9	N	223502101 11 00 03	01-MAY-20	04-MAY-20	7,412
306	DEHRADUN	V	N	9	N	223502101 11 00 06	01-MAY-20	04-MAY-20	4,670
307	DEHRADUN	V	N	11	N	223502101 11 00 08	01-JUN-20	04-JUN-20	41,327
308	DEHRADUN	V	N	12	N	223502101 11 00 08	01-JUN-20	04-JUN-20	16,205
309	DEHRADUN	V	N	13	N	223502101 11 00 20	01-JUN-20	04-JUN-20	757
310	DEHRADUN	V	N	14	N	223502101 11 00 29	01-JUN-20	04-JUN-20	10,699
311	DEHRADUN	V	N	142	N	223502101 11 00 22	01-JUN-20	22-JUN-20	2,500
312	DEHRADUN	V	N	143	N	223502101 11 00 25	01-JUN-20	22-JUN-20	1,521
313	DEHRADUN	V	N	144	N	223502101 11 00 22	01-JUN-20	22-JUN-20	808
314	DEHRADUN	V	N	145	N	223502101 11 00 22	01-JUN-20	22-JUN-20	5,951
315	DEHRADUN	V	N	146	N	223502101 11 00 30	01-JUN-20	22-JUN-20	2,537

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	15	N	223502101 11 00 02	01-JUN-20	04-JUN-20	1,500
317	DEHRADUN	V	N	16	N	223502101 11 00 01	01-JUN-20	05-JUN-20	43,600
318	DEHRADUN	V	N	16	N	223502101 11 00 03	01-JUN-20	05-JUN-20	7,412
319	DEHRADUN	V	N	16	N	223502101 11 00 06	01-JUN-20	05-JUN-20	4,670
320	DEHRADUN	V	N	16	N	223502101 11 00 22	01-JUN-20	04-JUN-20	1,888
321	DEHRADUN	V	N	17	N	223502101 11 00 08	01-JUN-20	04-JUN-20	15,500

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	4	N	223560200 03 01 01	01-APR-20	16-APR-20	2,38,206
323	DEHRADUN	V	N	4	N	223560200 03 01 03	01-APR-20	16-APR-20	51,646
324	DEHRADUN	V	N	4	N	223560200 03 01 06	01-APR-20	16-APR-20	23,550
325	DEHRADUN	V	N	4	N	223560200 03 01 01	01-MAY-20	04-MAY-20	2,38,206
326	DEHRADUN	V	N	4	N	223560200 03 01 03	01-MAY-20	04-MAY-20	51,646
327	DEHRADUN	V	N	4	N	223560200 03 01 06	01-MAY-20	04-MAY-20	23,550
328	DEHRADUN	V	N	136	N	223560200 03 01 25	01-JUN-20	22-JUN-20	3,245
329	DEHRADUN	V	N	137	N	223560200 03 01 25	01-JUN-20	22-JUN-20	40,516
330	DEHRADUN	V	N	138	N	223560200 03 01 25	01-JUN-20	22-JUN-20	14,931
331	DEHRADUN	V	N	139	N	223560200 03 01 22	01-JUN-20	22-JUN-20	3,776
332	DEHRADUN	V	N	147	N	223560200 03 01 22	01-JUN-20	26-JUN-20	1,100
333	DEHRADUN	V	N	148	N	223560200 03 01 22	01-JUN-20	26-JUN-20	1,600
334	DEHRADUN	V	N	149	N	223560200 03 01 22	01-JUN-20	26-JUN-20	1,250
335	DEHRADUN	V	N	150	N	223560200 03 01 56	01-JUN-20	29-JUN-20	90,000
336	DEHRADUN	V	N	151	N	223560200 03 09 57	01-JUN-20	29-JUN-20	6,00,000
337	DEHRADUN	V	N	152	N	223560200 03 09 57	01-JUN-20	29-JUN-20	2,16,000
338	DEHRADUN	V	N	3	N	223560200 03 01 01	01-JUN-20	05-JUN-20	2,38,206
339	DEHRADUN	V	N	3	N	223560200 03 01 03	01-JUN-20	05-JUN-20	51,646
340	DEHRADUN	V	N	3	N	223560200 03 01 06	01-JUN-20	05-JUN-20	23,550

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	24	N	223502102 15 00 01	01-MAY-20	06-MAY-20	47,600
342	DEHRADUN	V	N	24	N	223502102 15 00 03	01-MAY-20	06-MAY-20	8,092
343	DEHRADUN	V	N	24	N	223502102 15 00 06	01-MAY-20	06-MAY-20	4,960
344	DEHRADUN	V	N	26	N	223502102 15 00 01	01-MAY-20	06-MAY-20	47,600
345	DEHRADUN	V	N	26	N	223502102 15 00 03	01-MAY-20	06-MAY-20	8,092
346	DEHRADUN	V	N	26	N	223502102 15 00 06	01-MAY-20	06-MAY-20	4,960

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	6	N	223502102 15 00 01	01-JUN-20	05-JUN-20	47,600
348	DEHRADUN	V	N	6	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,092
349	DEHRADUN	V	N	6	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,960

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	1,21,233
351	DEHRADUN	V	N	19	N	223560107 03 00 57	01-MAY-20	04-MAY-20	82,733
352	DEHRADUN	V	N	20	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
353	DEHRADUN	V	N	29	N	223560107 03 00 57	01-MAY-20	08-MAY-20	21,000
354	DEHRADUN	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,00,733

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	14	N	223502102 01 02 01	01-APR-20	27-APR-20	7,13,400
356	DEHRADUN	V	N	14	N	223502102 01 02 03	01-APR-20	27-APR-20	1,21,278
357	DEHRADUN	V	N	14	N	223502102 01 02 06	01-APR-20	27-APR-20	64,270
358	DEHRADUN	V	N	15	N	223502102 15 00 01	01-APR-20	27-APR-20	63,100
359	DEHRADUN	V	N	15	N	223502102 15 00 03	01-APR-20	27-APR-20	10,727
360	DEHRADUN	V	N	15	N	223502102 15 00 06	01-APR-20	27-APR-20	5,040
361	DEHRADUN	V	N	73	N	223502102 01 02 08	01-APR-20	28-APR-20	7,20,000
362	DEHRADUN	V	N	74	N	223502102 01 02 08	01-APR-20	28-APR-20	13,59,300
363	DEHRADUN	V	N	75	N	223502102 01 02 08	01-APR-20	28-APR-20	6,20,568
364	DEHRADUN	V	N	76	N	223502102 01 02 08	01-APR-20	28-APR-20	1,89,000
365	DEHRADUN	V	N	77	N	223502102 01 02 08	01-APR-20	28-APR-20	13,23,000
366	DEHRADUN	V	N	78	N	223502102 03 03 08	01-APR-20	28-APR-20	67,500
367	DEHRADUN	V	N	79	N	223502102 03 03 08	01-APR-20	28-APR-20	8,82,000
368	DEHRADUN	V	N	80	N	223502102 03 03 08	01-APR-20	28-APR-20	4,80,000
369	DEHRADUN	V	N	81	N	223502102 03 03 08	01-APR-20	28-APR-20	9,00,000
370	DEHRADUN	V	N	82	N	223502102 03 03 08	01-APR-20	28-APR-20	4,08,000
371	DEHRADUN	V	N	89	N	223502102 01 02 08	01-APR-20	28-APR-20	9,653
372	DEHRADUN	V	N	90	N	223502102 03 03 08	01-APR-20	28-APR-20	6,435
373	DEHRADUN	V	N	15	N	223502102 15 00 01	01-MAY-20	04-MAY-20	63,100
374	DEHRADUN	V	N	15	N	223502102 15 00 03	01-MAY-20	04-MAY-20	10,727
375	DEHRADUN	V	N	15	N	223502102 15 00 06	01-MAY-20	04-MAY-20	5,040
376	DEHRADUN	V	N	16	N	223502102 01 02 01	01-MAY-20	04-MAY-20	7,13,400
377	DEHRADUN	V	N	16	N	223502102 01 02 03	01-MAY-20	04-MAY-20	1,21,278

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	16	N	223502102 01 02 06	01-MAY-20	04-MAY-20	52,990
379	DEHRADUN	V	N	35	N	223502102 01 02 44	01-MAY-20	21-MAY-20	8,45,242
380	DEHRADUN	V	N	36	N	223502102 01 02 44	01-MAY-20	21-MAY-20	14,94,300
381	DEHRADUN	V	N	54	N	223502102 01 02 44	01-MAY-20	28-MAY-20	51,58,019
382	DEHRADUN	V	N	120	N	223502102 01 02 08	01-JUN-20	17-JUN-20	3,60,000
383	DEHRADUN	V	N	121	N	223502102 01 02 08	01-JUN-20	17-JUN-20	6,79,650
384	DEHRADUN	V	N	122	N	223502102 01 02 08	01-JUN-20	17-JUN-20	3,05,721
385	DEHRADUN	V	N	123	N	223502102 01 02 08	01-JUN-20	17-JUN-20	94,500
386	DEHRADUN	V	N	124	N	223502102 01 02 08	01-JUN-20	17-JUN-20	6,63,750
387	DEHRADUN	V	N	125	N	223502102 03 03 08	01-JUN-20	17-JUN-20	2,40,000
388	DEHRADUN	V	N	126	N	223502102 03 03 08	01-JUN-20	17-JUN-20	4,50,000
389	DEHRADUN	V	N	127	N	223502102 03 03 08	01-JUN-20	17-JUN-20	2,01,000
390	DEHRADUN	V	N	128	N	223502102 03 03 08	01-JUN-20	17-JUN-20	33,750
391	DEHRADUN	V	N	129	N	223502102 03 03 08	01-JUN-20	17-JUN-20	4,44,000
392	DEHRADUN	V	N	135	N	223502102 01 02 44	01-JUN-20	17-JUN-20	74,95,406
393	DEHRADUN	V	N	25	N	223502102 15 00 01	01-JUN-20	05-JUN-20	63,100
394	DEHRADUN	V	N	25	N	223502102 15 00 03	01-JUN-20	05-JUN-20	10,727
395	DEHRADUN	V	N	25	N	223502102 15 00 06	01-JUN-20	05-JUN-20	5,040
396	DEHRADUN	V	N	26	N	223502102 01 02 01	01-JUN-20	05-JUN-20	7,13,400
397	DEHRADUN	V	N	26	N	223502102 01 02 03	01-JUN-20	05-JUN-20	1,21,278
398	DEHRADUN	V	N	26	N	223502102 01 02 06	01-JUN-20	05-JUN-20	84,190

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	12	N	223502102 01 02 01	01-APR-20	27-APR-20	5,03,600
400	DEHRADUN	V	N	12	N	223502102 01 02 03	01-APR-20	27-APR-20	85,612
401	DEHRADUN	V	N	12	N	223502102 01 02 06	01-APR-20	27-APR-20	45,150
402	DEHRADUN	V	N	13	N	223502102 15 00 01	01-APR-20	27-APR-20	58,600
403	DEHRADUN	V	N	13	N	223502102 15 00 03	01-APR-20	27-APR-20	9,962
404	DEHRADUN	V	N	13	N	223502102 15 00 06	01-APR-20	27-APR-20	4,330
405	DEHRADUN	V	N	45	N	223502102 01 02 08	01-APR-20	28-APR-20	2,79,000
406	DEHRADUN	V	N	46	N	223502102 01 02 08	01-APR-20	28-APR-20	9,96,820
407	DEHRADUN	V	N	47	N	223502102 01 02 08	01-APR-20	28-APR-20	5,29,308
408	DEHRADUN	V	N	48	N	223502102 01 02 08	01-APR-20	28-APR-20	45,500
409	DEHRADUN	V	N	49	N	223502102 01 02 08	01-APR-20	28-APR-20	8,91,000
410	DEHRADUN	V	N	50	N	223502102 03 03 08	01-APR-20	28-APR-20	1,86,000
411	DEHRADUN	V	N	51	N	223502102 03 03 08	01-APR-20	28-APR-20	6,60,000

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	DEHRADUN	V	N	52	N	223502102 03 03 08	01-APR-20	28-APR-20	3,48,000
413	DEHRADUN	V	N	53	N	223502102 03 03 08	01-APR-20	28-APR-20	32,500
414	DEHRADUN	V	N	54	N	223502102 03 03 08	01-APR-20	28-APR-20	5,94,000
415	DEHRADUN	V	N	14	N	223502102 15 00 01	01-MAY-20	04-MAY-20	58,600
416	DEHRADUN	V	N	14	N	223502102 15 00 03	01-MAY-20	04-MAY-20	9,962
417	DEHRADUN	V	N	14	N	223502102 15 00 06	01-MAY-20	04-MAY-20	4,330
418	DEHRADUN	V	N	18	N	223502102 01 02 01	01-MAY-20	04-MAY-20	5,03,600
419	DEHRADUN	V	N	18	N	223502102 01 02 03	01-MAY-20	04-MAY-20	85,612
420	DEHRADUN	V	N	18	N	223502102 01 02 06	01-MAY-20	04-MAY-20	37,950
421	DEHRADUN	V	N	32	N	223502102 01 02 08	01-MAY-20	15-MAY-20	19,306
422	DEHRADUN	V	N	33	N	223502102 03 03 08	01-MAY-20	15-MAY-20	12,871
423	DEHRADUN	V	N	27	N	223502102 15 00 01	01-JUN-20	05-JUN-20	58,600
424	DEHRADUN	V	N	27	N	223502102 15 00 03	01-JUN-20	05-JUN-20	9,962
425	DEHRADUN	V	N	27	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,330
426	DEHRADUN	V	N	28	N	223502102 01 02 01	01-JUN-20	05-JUN-20	5,03,600
427	DEHRADUN	V	N	28	N	223502102 01 02 03	01-JUN-20	05-JUN-20	85,612
428	DEHRADUN	V	N	28	N	223502102 01 02 06	01-JUN-20	05-JUN-20	59,550
429	DEHRADUN	V	N	5	N	223502102 03 03 08	01-JUN-20	03-JUN-20	6,435
430	DEHRADUN	V	N	6	N	223502102 03 03 08	01-JUN-20	03-JUN-20	6,435
431	DEHRADUN	V	N	7	N	223502102 03 03 08	01-JUN-20	03-JUN-20	6,290
432	DEHRADUN	V	N	71	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,44,000
433	DEHRADUN	V	N	72	N	223502102 01 02 08	01-JUN-20	15-JUN-20	4,98,410
434	DEHRADUN	V	N	73	N	223502102 01 02 08	01-JUN-20	16-JUN-20	2,64,654
435	DEHRADUN	V	N	74	N	223502102 01 02 08	01-JUN-20	15-JUN-20	91,000
436	DEHRADUN	V	N	76	N	223502102 03 03 08	01-JUN-20	15-JUN-20	3,30,000
437	DEHRADUN	V	N	77	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,74,000
438	DEHRADUN	V	N	78	N	223502102 03 03 08	01-JUN-20	15-JUN-20	16,250
439	DEHRADUN	V	N	79	N	223502102 03 03 08	01-JUN-20	15-JUN-20	3,03,000
440	DEHRADUN	V	N	8	N	223502102 03 03 08	01-JUN-20	03-JUN-20	6,435
441	DEHRADUN	V	N	96	N	223502102 01 02 08	01-JUN-20	16-JUN-20	4,92,894
442	DEHRADUN	V	N	97	N	223502102 03 03 08	01-JUN-20	16-JUN-20	96,000

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	16	N	223502102 15 00 01	01-APR-20	27-APR-20	50,500
444	DEHRADUN	V	N	16	N	223502102 15 00 03	01-APR-20	27-APR-20	8,585
445	DEHRADUN	V	N	16	N	223502102 15 00 06	01-APR-20	27-APR-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	13	N	223502102 15 00 01	01-MAY-20	04-MAY-20	50,500
447	DEHRADUN	V	N	13	N	223502102 15 00 03	01-MAY-20	04-MAY-20	8,585
448	DEHRADUN	V	N	13	N	223502102 15 00 06	01-MAY-20	04-MAY-20	4,060
449	DEHRADUN	V	N	24	N	223502102 15 00 01	01-JUN-20	05-JUN-20	50,500
450	DEHRADUN	V	N	24	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,585
451	DEHRADUN	V	N	24	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,060

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	3	N	223560107 03 00 57	01-APR-20	15-APR-20	46,000
453	DEHRADUN	V	N	28	N	223560107 03 00 57	01-MAY-20	04-MAY-20	46,000
454	DEHRADUN	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	46,000

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	HALDWANI	V	N	19	N	223502102 01 02 08	01-APR-20	28-APR-20	2,31,081
456	HALDWANI	V	N	20	N	223502102 01 02 08	01-APR-20	28-APR-20	2,82,906
457	HALDWANI	V	N	21	N	223502102 01 02 08	01-APR-20	28-APR-20	2,99,655
458	HALDWANI	V	N	22	N	223502102 01 02 08	01-APR-20	28-APR-20	40,500
459	HALDWANI	V	N	23	N	223502102 01 02 08	01-APR-20	28-APR-20	2,31,081
460	HALDWANI	V	N	24	N	223502102 01 02 08	01-APR-20	28-APR-20	2,82,906
461	HALDWANI	V	N	25	N	223502102 01 02 08	01-APR-20	28-APR-20	3,02,500
462	HALDWANI	V	N	26	N	223502102 01 02 08	01-APR-20	28-APR-20	17,500
463	HALDWANI	V	N	27	N	223502102 03 03 08	01-APR-20	28-APR-20	26,100
464	HALDWANI	V	N	28	N	223502102 03 03 08	01-APR-20	28-APR-20	1,47,900
465	HALDWANI	V	N	29	N	223502102 03 03 08	01-APR-20	28-APR-20	1,79,800
466	HALDWANI	V	N	30	N	223502102 03 03 08	01-APR-20	28-APR-20	1,69,400
467	HALDWANI	V	N	31	N	223502102 03 03 08	01-APR-20	28-APR-20	5,750
468	HALDWANI	V	N	33	N	223502102 01 02 08	01-APR-20	30-APR-20	40,500
469	HALDWANI	V	N	34	N	223502102 03 03 08	01-APR-20	30-APR-20	26,100
470	HALDWANI	V	N	35	N	223502102 03 03 08	01-APR-20	30-APR-20	1,47,900
471	HALDWANI	V	N	36	N	223502102 03 03 08	01-APR-20	30-APR-20	1,79,800
472	HALDWANI	V	N	37	N	223502102 03 03 08	01-APR-20	30-APR-20	1,69,400
473	HALDWANI	V	N	38	N	223502102 03 03 08	01-APR-20	30-APR-20	5,750
474	HALDWANI	V	N	12	N	223502102 15 00 01	01-MAY-20	08-MAY-20	28,400
475	HALDWANI	V	N	12	N	223502102 15 00 03	01-MAY-20	08-MAY-20	10,508
476	HALDWANI	V	N	12	N	223502102 15 00 06	01-MAY-20	08-MAY-20	2,380

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	HALDWANI	V	N	13	N	223502102 01 02 01	01-MAY-20	08-MAY-20	3,86,100
478	HALDWANI	V	N	13	N	223502102 01 02 03	01-MAY-20	08-MAY-20	65,637
479	HALDWANI	V	N	13	N	223502102 01 02 06	01-MAY-20	08-MAY-20	39,070
480	HALDWANI	V	N	8	N	223502102 15 00 01	01-MAY-20	04-MAY-20	28,400
481	HALDWANI	V	N	8	N	223502102 15 00 03	01-MAY-20	04-MAY-20	10,508
482	HALDWANI	V	N	8	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,380
483	HALDWANI	V	N	9	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,86,100
484	HALDWANI	V	N	9	N	223502102 01 02 03	01-MAY-20	04-MAY-20	65,637
485	HALDWANI	V	N	9	N	223502102 01 02 06	01-MAY-20	04-MAY-20	42,070
486	HALDWANI	V	N	10	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,86,100
487	HALDWANI	V	N	10	N	223502102 01 02 03	01-JUN-20	05-JUN-20	65,637
488	HALDWANI	V	N	10	N	223502102 01 02 06	01-JUN-20	05-JUN-20	42,070
489	HALDWANI	V	N	23	N	223502102 01 02 08	01-JUN-20	16-JUN-20	14,000
490	HALDWANI	V	N	24	N	223502102 03 03 08	01-JUN-20	16-JUN-20	5,750
491	HALDWANI	V	N	25	N	223502102 01 02 08	01-JUN-20	16-JUN-20	6,07,500
492	HALDWANI	V	N	26	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,70,800
493	HALDWANI	V	N	27	N	223502102 01 02 08	01-JUN-20	16-JUN-20	40,500
494	HALDWANI	V	N	28	N	223502102 01 02 08	01-JUN-20	16-JUN-20	4,62,162
495	HALDWANI	V	N	29	N	223502102 03 03 08	01-JUN-20	16-JUN-20	26,100
496	HALDWANI	V	N	30	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,47,900
497	HALDWANI	V	N	31	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,79,800
498	HALDWANI	V	N	32	N	223502102 01 02 08	01-JUN-20	16-JUN-20	5,65,812
499	HALDWANI	V	N	40	N	223502102 01 02 44	01-JUN-20	29-JUN-20	1,19,41,348
500	HALDWANI	V	N	9	N	223502102 15 00 01	01-JUN-20	05-JUN-20	28,400
501	HALDWANI	V	N	9	N	223502102 15 00 03	01-JUN-20	05-JUN-20	10,508
502	HALDWANI	V	N	9	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,380

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	HALDWANI	V	N	14	N	223502102 01 02 01	01-APR-20	30-APR-20	6,74,200
504	HALDWANI	V	N	14	N	223502102 01 02 03	01-APR-20	30-APR-20	1,14,614
505	HALDWANI	V	N	14	N	223502102 01 02 06	01-APR-20	30-APR-20	63,700
506	HALDWANI	V	N	15	N	223502102 15 00 01	01-APR-20	30-APR-20	1,45,400
507	HALDWANI	V	N	15	N	223502102 15 00 03	01-APR-20	30-APR-20	24,718
508	HALDWANI	V	N	15	N	223502102 15 00 06	01-APR-20	30-APR-20	14,080
509	HALDWANI	V	N	41	N	223502102 01 02 08	01-APR-20	29-APR-20	1,62,000
510	HALDWANI	V	N	42	N	223502102 01 02 08	01-APR-20	29-APR-20	9,96,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	HALDWANI	V	N	43	N	223502102 01 02 08	01-APR-20	29-APR-20	8,39,592
512	HALDWANI	V	N	44	N	223502102 01 02 08	01-APR-20	29-APR-20	9,68,950
513	HALDWANI	V	N	45	N	223502102 01 02 08	01-APR-20	29-APR-20	4,20,000
514	HALDWANI	V	N	46	N	223502102 03 03 08	01-APR-20	29-APR-20	1,04,400
515	HALDWANI	V	N	47	N	223502102 03 03 08	01-APR-20	29-APR-20	6,38,000
516	HALDWANI	V	N	48	N	223502102 03 03 08	01-APR-20	29-APR-20	5,33,600
517	HALDWANI	V	N	49	N	223502102 03 03 08	01-APR-20	29-APR-20	6,02,767
518	HALDWANI	V	N	50	N	223502102 03 03 08	01-APR-20	29-APR-20	1,38,000
519	HALDWANI	V	N	1	N	223502102 01 02 01	01-MAY-20	04-MAY-20	6,74,200
520	HALDWANI	V	N	1	N	223502102 01 02 03	01-MAY-20	04-MAY-20	1,14,614
521	HALDWANI	V	N	1	N	223502102 01 02 06	01-MAY-20	04-MAY-20	63,700
522	HALDWANI	V	N	11	N	223502102 03 03 08	01-MAY-20	19-MAY-20	1,98,400
523	HALDWANI	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,45,400
524	HALDWANI	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	24,718
525	HALDWANI	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	14,080
526	HALDWANI	V	N	9	N	223502102 01 02 44	01-MAY-20	13-MAY-20	46,75,576
527	HALDWANI	V	N	1	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,98,410
528	HALDWANI	V	N	10	N	223502102 03 03 08	01-JUN-20	11-JUN-20	3,02,400
529	HALDWANI	V	N	12	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,19,796
530	HALDWANI	V	N	17	N	223502102 01 02 08	01-JUN-20	11-JUN-20	81,000
531	HALDWANI	V	N	2	N	223502102 01 02 08	01-JUN-20	11-JUN-20	2,10,000
532	HALDWANI	V	N	3	N	223502102 01 02 01	01-JUN-20	05-JUN-20	6,74,200
533	HALDWANI	V	N	3	N	223502102 01 02 03	01-JUN-20	05-JUN-20	1,14,614
534	HALDWANI	V	N	3	N	223502102 01 02 06	01-JUN-20	05-JUN-20	61,850
535	HALDWANI	V	N	34	N	223502102 01 02 44	01-JUN-20	16-JUN-20	89,41,973
536	HALDWANI	V	N	4	N	223502102 03 03 08	01-JUN-20	11-JUN-20	3,19,000
537	HALDWANI	V	N	4	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,45,400
538	HALDWANI	V	N	4	N	223502102 15 00 03	01-JUN-20	05-JUN-20	24,718
539	HALDWANI	V	N	4	N	223502102 15 00 06	01-JUN-20	05-JUN-20	14,080
540	HALDWANI	V	N	5	N	223502102 03 03 08	01-JUN-20	11-JUN-20	52,200
541	HALDWANI	V	N	6	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,66,800
542	HALDWANI	V	N	7	N	223502102 03 03 08	01-JUN-20	11-JUN-20	69,000
543	HALDWANI	V	N	9	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,86,000

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	HALDWANI	V	N	1	N	223502103 15 00 57	01-APR-20	16-APR-20	34,29,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	HALDWANI	V	N	10	N	223502103 15 00 57	01-APR-20	16-APR-20	20,63,700
546	HALDWANI	V	N	13	N	223502103 15 00 57	01-APR-20	23-APR-20	96,23,400
547	HALDWANI	V	N	14	N	223502103 20 00 57	01-APR-20	16-APR-20	24,78,400
548	HALDWANI	V	N	2	N	223502102 07 00 01	01-APR-20	15-APR-20	1,40,300
549	HALDWANI	V	N	2	N	223502102 07 00 03	01-APR-20	15-APR-20	23,851
550	HALDWANI	V	N	2	N	223502102 07 00 06	01-APR-20	15-APR-20	11,340
551	HALDWANI	V	N	2	N	223502103 15 00 57	01-APR-20	16-APR-20	78,73,900
552	HALDWANI	V	N	3	N	223502102 04 00 01	01-APR-20	15-APR-20	2,91,200
553	HALDWANI	V	N	3	N	223502102 04 00 03	01-APR-20	15-APR-20	49,504
554	HALDWANI	V	N	3	N	223502102 04 00 06	01-APR-20	15-APR-20	28,750
555	HALDWANI	V	N	3	N	223502103 15 00 57	01-APR-20	16-APR-20	74,37,700
556	HALDWANI	V	N	4	N	223502102 05 00 01	01-APR-20	15-APR-20	29,300
557	HALDWANI	V	N	4	N	223502102 05 00 03	01-APR-20	15-APR-20	4,981
558	HALDWANI	V	N	4	N	223502102 05 00 06	01-APR-20	15-APR-20	2,780
559	HALDWANI	V	N	4	N	223502103 15 00 57	01-APR-20	16-APR-20	94,88,700
560	HALDWANI	V	N	5	N	223502102 07 00 01	01-APR-20	15-APR-20	1,02,900
561	HALDWANI	V	N	5	N	223502102 07 00 03	01-APR-20	15-APR-20	17,493
562	HALDWANI	V	N	5	N	223502102 07 00 06	01-APR-20	15-APR-20	8,880
563	HALDWANI	V	N	5	N	223502103 15 00 57	01-APR-20	16-APR-20	99,27,900
564	HALDWANI	V	N	6	N	223503102 01 02 57	01-APR-20	16-APR-20	6,98,900
565	HALDWANI	V	N	1	N	223502102 07 00 08	01-MAY-20	05-MAY-20	16,600
566	HALDWANI	V	N	14	N	223502102 04 00 25	01-MAY-20	25-MAY-20	3,055
567	HALDWANI	V	N	15	N	223503102 01 02 57	01-MAY-20	29-MAY-20	7,01,500
568	HALDWANI	V	N	2	N	223502102 07 00 08	01-MAY-20	05-MAY-20	23,000
569	HALDWANI	V	N	3	N	223502102 07 00 08	01-MAY-20	05-MAY-20	12,671
570	HALDWANI	V	N	4	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,40,300
571	HALDWANI	V	N	4	N	223502102 07 00 03	01-MAY-20	04-MAY-20	23,851
572	HALDWANI	V	N	4	N	223502102 07 00 06	01-MAY-20	04-MAY-20	11,340
573	HALDWANI	V	N	4	N	223502102 07 00 08	01-MAY-20	05-MAY-20	16,600
574	HALDWANI	V	N	5	N	223502102 04 00 01	01-MAY-20	04-MAY-20	2,91,200
575	HALDWANI	V	N	5	N	223502102 04 00 03	01-MAY-20	04-MAY-20	49,504
576	HALDWANI	V	N	5	N	223502102 04 00 06	01-MAY-20	04-MAY-20	28,750
577	HALDWANI	V	N	5	N	223502102 07 00 08	01-MAY-20	11-MAY-20	12,671
578	HALDWANI	V	N	6	N	223502102 05 00 01	01-MAY-20	04-MAY-20	29,300
579	HALDWANI	V	N	6	N	223502102 05 00 03	01-MAY-20	04-MAY-20	4,981
580	HALDWANI	V	N	6	N	223502102 05 00 06	01-MAY-20	04-MAY-20	2,780
581	HALDWANI	V	N	6	N	223502102 07 00 08	01-MAY-20	11-MAY-20	10,160

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	HALDWANI	V	N	7	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,02,900
583	HALDWANI	V	N	7	N	223502102 07 00 03	01-MAY-20	04-MAY-20	17,493
584	HALDWANI	V	N	7	N	223502102 07 00 06	01-MAY-20	04-MAY-20	8,880
585	HALDWANI	V	N	14	N	223502102 07 00 08	01-JUN-20	11-JUN-20	8,300
586	HALDWANI	V	N	15	N	223502102 07 00 08	01-JUN-20	11-JUN-20	8,300
587	HALDWANI	V	N	16	N	223502102 07 00 08	01-JUN-20	11-JUN-20	11,500
588	HALDWANI	V	N	18	N	223502102 07 00 08	01-JUN-20	11-JUN-20	12,671
589	HALDWANI	V	N	41	N	223502102 07 00 22	01-JUN-20	29-JUN-20	2,773
590	HALDWANI	V	N	42	N	223502102 07 00 41	01-JUN-20	29-JUN-20	14,499
591	HALDWANI	V	N	43	N	223502102 07 00 41	01-JUN-20	29-JUN-20	12,128
592	HALDWANI	V	N	44	N	223502102 07 00 22	01-JUN-20	29-JUN-20	4,254
593	HALDWANI	V	N	45	N	223502102 07 00 25	01-JUN-20	29-JUN-20	27,311
594	HALDWANI	V	N	46	N	223502102 07 00 41	01-JUN-20	29-JUN-20	12,997
595	HALDWANI	V	N	47	N	223502102 07 00 41	01-JUN-20	29-JUN-20	10,909
596	HALDWANI	V	N	48	N	223502102 07 00 41	01-JUN-20	29-JUN-20	18,575
597	HALDWANI	V	N	49	N	223502102 07 00 41	01-JUN-20	29-JUN-20	5,955
598	HALDWANI	V	N	5	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,40,300
599	HALDWANI	V	N	5	N	223502102 07 00 03	01-JUN-20	05-JUN-20	23,851
600	HALDWANI	V	N	5	N	223502102 07 00 06	01-JUN-20	05-JUN-20	11,340
601	HALDWANI	V	N	50	N	223502102 07 00 41	01-JUN-20	29-JUN-20	9,553
602	HALDWANI	V	N	51	N	223502102 07 00 41	01-JUN-20	29-JUN-20	15,371
603	HALDWANI	V	N	6	N	223502102 04 00 01	01-JUN-20	05-JUN-20	2,91,200
604	HALDWANI	V	N	6	N	223502102 04 00 03	01-JUN-20	05-JUN-20	49,504
605	HALDWANI	V	N	6	N	223502102 04 00 06	01-JUN-20	05-JUN-20	28,750
606	HALDWANI	V	N	7	N	223502102 05 00 01	01-JUN-20	05-JUN-20	29,300
607	HALDWANI	V	N	7	N	223502102 05 00 03	01-JUN-20	05-JUN-20	4,981
608	HALDWANI	V	N	7	N	223502102 05 00 06	01-JUN-20	05-JUN-20	2,780
609	HALDWANI	V	N	8	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,02,900
610	HALDWANI	V	N	8	N	223502102 07 00 03	01-JUN-20	05-JUN-20	17,493
611	HALDWANI	V	N	8	N	223502102 07 00 06	01-JUN-20	05-JUN-20	8,880

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	HALDWANI	V	N	6	N	223560107 03 00 57	01-APR-20	15-APR-20	2,36,689
613	HALDWANI	V	N	10	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
614	HALDWANI	V	N	11	N	223560107 03 00 57	01-MAY-20	04-MAY-20	2,15,689
615	HALDWANI	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	HALDWANI	V	N	12	N	223560107 03 00 57	01-JUN-20	16-JUN-20	1,47,000
617	HALDWANI	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	2,15,689

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	HALDWANI	V	N	1	N	223560200 03 01 01	01-APR-20	13-APR-20	2,85,359
619	HALDWANI	V	N	1	N	223560200 03 01 03	01-APR-20	13-APR-20	62,016
620	HALDWANI	V	N	1	N	223560200 03 01 06	01-APR-20	13-APR-20	11,230
621	HALDWANI	V	N	11	N	223560200 03 01 25	01-APR-20	18-APR-20	1,832
622	HALDWANI	V	N	12	N	223560200 03 01 25	01-APR-20	18-APR-20	13,768
623	HALDWANI	V	N	12	N	223560200 03 01 25	01-MAY-20	19-MAY-20	12,219
624	HALDWANI	V	N	13	N	223560200 03 01 25	01-MAY-20	25-MAY-20	6,952
625	HALDWANI	V	N	3	N	223560200 03 01 01	01-MAY-20	04-MAY-20	2,85,359
626	HALDWANI	V	N	3	N	223560200 03 01 03	01-MAY-20	04-MAY-20	62,016
627	HALDWANI	V	N	3	N	223560200 03 01 06	01-MAY-20	04-MAY-20	11,230
628	HALDWANI	V	N	7	N	223560200 03 01 25	01-MAY-20	13-MAY-20	1,495
629	HALDWANI	V	N	11	N	223560200 03 01 01	01-JUN-20	06-JUN-20	2,85,359
630	HALDWANI	V	N	11	N	223560200 03 01 03	01-JUN-20	06-JUN-20	62,016
631	HALDWANI	V	N	11	N	223560200 03 01 06	01-JUN-20	06-JUN-20	11,230
632	HALDWANI	V	N	35	N	223560200 03 01 25	01-JUN-20	16-JUN-20	1,850
633	HALDWANI	V	N	36	N	223560200 03 01 25	01-JUN-20	22-JUN-20	2,717
634	HALDWANI	V	N	37	N	223560200 03 01 56	01-JUN-20	22-JUN-20	15,000
635	HALDWANI	V	N	38	N	223560200 03 01 22	01-JUN-20	22-JUN-20	1,500

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	SECRETRIAT	V	N	3	N	223502102 15 00 01	01-APR-20	27-APR-20	6,51,300
637	SECRETRIAT	V	N	3	N	223502102 15 00 03	01-APR-20	27-APR-20	1,10,721
638	SECRETRIAT	V	N	3	N	223502102 15 00 06	01-APR-20	27-APR-20	70,320
639	SECRETRIAT	V	N	10	N	223502102 15 00 08	01-MAY-20	28-MAY-20	21,700
640	SECRETRIAT	V	N	11	N	223502102 15 00 08	01-MAY-20	28-MAY-20	61,000
641	SECRETRIAT	V	N	12	N	223502102 15 00 08	01-MAY-20	28-MAY-20	30,500
642	SECRETRIAT	V	N	3	N	223502102 15 00 01	01-MAY-20	04-MAY-20	6,51,300
643	SECRETRIAT	V	N	3	N	223502102 15 00 03	01-MAY-20	04-MAY-20	1,10,721
644	SECRETRIAT	V	N	3	N	223502102 15 00 06	01-MAY-20	04-MAY-20	70,320
645	SECRETRIAT	V	N	8	N	223502102 15 00 08	01-MAY-20	27-MAY-20	83,675
646	SECRETRIAT	V	N	9	N	223502102 15 00 27	01-MAY-20	27-MAY-20	57,495

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	SECRETRIAT	V	N	10	N	223502102 15 00 08	01-JUN-20	18-JUN-20	15,500
648	SECRETRIAT	V	N	11	N	223502102 15 00 08	01-JUN-20	18-JUN-20	21,700
649	SECRETRIAT	V	N	4	N	223502102 15 00 01	01-JUN-20	05-JUN-20	6,51,300
650	SECRETRIAT	V	N	4	N	223502102 15 00 03	01-JUN-20	05-JUN-20	1,10,721
651	SECRETRIAT	V	N	4	N	223502102 15 00 06	01-JUN-20	05-JUN-20	70,320
652	SECRETRIAT	V	N	8	N	223502102 15 00 27	01-JUN-20	18-JUN-20	75,430
653	SECRETRIAT	V	N	9	N	223502102 15 00 08	01-JUN-20	18-JUN-20	31,000

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	SECRETRIAT	V	N	1	N	223502103 10 00 27	01-MAY-20	12-MAY-20	19,165
655	SECRETRIAT	V	N	2	N	223502103 10 00 01	01-MAY-20	04-MAY-20	91,640
656	SECRETRIAT	V	N	2	N	223502103 10 00 03	01-MAY-20	04-MAY-20	15,487
657	SECRETRIAT	V	N	2	N	223502103 10 00 06	01-MAY-20	04-MAY-20	8,690
658	SECRETRIAT	V	N	6	N	223502103 10 00 08	01-MAY-20	16-MAY-20	3,69,353
659	SECRETRIAT	V	N	7	N	223502103 10 00 01	01-MAY-20	08-MAY-20	91,640
660	SECRETRIAT	V	N	7	N	223502103 10 00 03	01-MAY-20	08-MAY-20	15,487
661	SECRETRIAT	V	N	7	N	223502103 10 00 06	01-MAY-20	08-MAY-20	8,690
662	SECRETRIAT	V	N	7	N	223502103 10 00 08	01-MAY-20	16-MAY-20	59,000
663	SECRETRIAT	V	N	2	N	223502103 10 00 01	01-JUN-20	05-JUN-20	91,640
664	SECRETRIAT	V	N	2	N	223502103 10 00 03	01-JUN-20	05-JUN-20	15,487
665	SECRETRIAT	V	N	2	N	223502103 10 00 06	01-JUN-20	05-JUN-20	8,690
666	SECRETRIAT	V	N	2	N	223502103 10 00 27	01-JUN-20	10-JUN-20	7,864
667	SECRETRIAT	V	N	3	N	223502103 10 00 08	01-JUN-20	10-JUN-20	1,38,957
668	SECRETRIAT	V	N	4	N	223502103 10 00 08	01-JUN-20	10-JUN-20	30,000

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	SECRETRIAT	V	N	2	N	223502102 06 05 08	01-MAY-20	15-MAY-20	2,39,529
670	SECRETRIAT	V	N	3	N	223502102 06 05 02	01-MAY-20	15-MAY-20	9,200
671	SECRETRIAT	V	N	4	N	223502102 06 05 08	01-MAY-20	15-MAY-20	80,000
672	SECRETRIAT	V	N	5	N	223502102 06 05 01	01-MAY-20	05-MAY-20	69,000
673	SECRETRIAT	V	N	5	N	223502102 06 05 03	01-MAY-20	05-MAY-20	11,730
674	SECRETRIAT	V	N	5	N	223502102 06 05 06	01-MAY-20	05-MAY-20	7,290
675	SECRETRIAT	V	N	6	N	223502102 06 05 01	01-MAY-20	05-MAY-20	69,000
676	SECRETRIAT	V	N	6	N	223502102 06 05 03	01-MAY-20	05-MAY-20	11,730
677	SECRETRIAT	V	N	6	N	223502102 06 05 06	01-MAY-20	05-MAY-20	7,290

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	SECRETRIAT	V	N	2	N	223560107 03 00 57	01-APR-20	15-APR-20	1,000
679	SECRETRIAT	V	N	4	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,000
680	SECRETRIAT	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,000
681	SECRETRIAT	V	N	5	N	223560107 03 00 57	01-JUN-20	30-JUN-20	1,000

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	SECRETRIAT	V	N	1	N	223560200 03 01 01	01-APR-20	13-APR-20	6,84,103
683	SECRETRIAT	V	N	1	N	223560200 03 01 03	01-APR-20	13-APR-20	1,50,773
684	SECRETRIAT	V	N	1	N	223560200 03 01 06	01-APR-20	13-APR-20	52,030
685	SECRETRIAT	V	N	1	N	223560200 03 01 01	01-MAY-20	04-MAY-20	6,84,103
686	SECRETRIAT	V	N	1	N	223560200 03 01 03	01-MAY-20	04-MAY-20	1,50,773
687	SECRETRIAT	V	N	1	N	223560200 03 01 06	01-MAY-20	04-MAY-20	52,030
688	SECRETRIAT	V	N	13	N	223560200 03 01 08	01-MAY-20	30-MAY-20	81,230
689	SECRETRIAT	V	N	14	N	223560200 03 01 25	01-MAY-20	30-MAY-20	12,388
690	SECRETRIAT	V	N	5	N	223560200 03 01 25	01-MAY-20	16-MAY-20	11,281
691	SECRETRIAT	V	N	1	N	223560200 03 01 08	01-JUN-20	04-JUN-20	30,455
692	SECRETRIAT	V	N	12	N	223560200 03 01 22	01-JUN-20	22-JUN-20	28,350
693	SECRETRIAT	V	N	13	N	223560200 03 01 22	01-JUN-20	22-JUN-20	1,865
694	SECRETRIAT	V	N	14	N	223560200 03 01 22	01-JUN-20	22-JUN-20	3,245
695	SECRETRIAT	V	N	15	N	223560200 03 01 25	01-JUN-20	24-JUN-20	4,714
696	SECRETRIAT	V	N	3	N	223560200 03 01 01	01-JUN-20	05-JUN-20	6,84,103
697	SECRETRIAT	V	N	3	N	223560200 03 01 03	01-JUN-20	05-JUN-20	1,50,773
698	SECRETRIAT	V	N	3	N	223560200 03 01 06	01-JUN-20	05-JUN-20	52,030
699	SECRETRIAT	V	N	5	N	223560200 03 01 22	01-JUN-20	16-JUN-20	21,309
700	SECRETRIAT	V	N	6	N	223560200 03 01 22	01-JUN-20	16-JUN-20	3,270
701	SECRETRIAT	V	N	7	N	223560200 03 01 22	01-JUN-20	16-JUN-20	3,691

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	NAINITAL	V	N	10	N	223502102 01 02 01	01-APR-20	27-APR-20	1,97,950
703	NAINITAL	V	N	10	N	223502102 01 02 03	01-APR-20	27-APR-20	34,493
704	NAINITAL	V	N	10	N	223502102 01 02 06	01-APR-20	27-APR-20	15,550
705	NAINITAL	V	N	11	N	223502102 15 00 01	01-APR-20	27-APR-20	28,400
706	NAINITAL	V	N	11	N	223502102 15 00 03	01-APR-20	27-APR-20	4,828
707	NAINITAL	V	N	11	N	223502102 15 00 06	01-APR-20	27-APR-20	2,080
708	NAINITAL	V	N	135	N	223502102 03 03 08	01-APR-20	30-APR-20	33,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	NAINITAL	V	N	138	N	223502102 03 03 08	01-APR-20	30-APR-20	48,000
710	NAINITAL	V	N	139	N	223502102 03 03 08	01-APR-20	30-APR-20	3,000
711	NAINITAL	V	N	140	N	223502102 03 03 08	01-APR-20	30-APR-20	20,000
712	NAINITAL	V	N	142	N	223502102 03 03 08	01-APR-20	30-APR-20	42,000
713	NAINITAL	V	N	29	N	223502102 01 02 08	01-APR-20	29-APR-20	36,248
714	NAINITAL	V	N	40	N	223502102 03 03 08	01-APR-20	29-APR-20	23,200
715	NAINITAL	V	N	41	N	223502102 03 03 08	01-APR-20	29-APR-20	58,000
716	NAINITAL	V	N	42	N	223502102 03 03 08	01-APR-20	29-APR-20	1,73,600
717	NAINITAL	V	N	43	N	223502102 03 03 08	01-APR-20	29-APR-20	4,25,650
718	NAINITAL	V	N	44	N	223502102 03 03 08	01-APR-20	29-APR-20	1,08,100
719	NAINITAL	V	N	45	N	223502102 01 02 08	01-APR-20	29-APR-20	91,260
720	NAINITAL	V	N	46	N	223502102 01 02 08	01-APR-20	29-APR-20	3,29,000
721	NAINITAL	V	N	47	N	223502102 01 02 08	01-APR-20	29-APR-20	2,79,000
722	NAINITAL	V	N	48	N	223502102 01 02 08	01-APR-20	29-APR-20	4,38,750
723	NAINITAL	V	N	49	N	223502102 01 02 08	01-APR-20	29-APR-20	49,841
724	NAINITAL	V	N	50	N	223502102 01 02 08	01-APR-20	29-APR-20	73,008
725	NAINITAL	V	N	51	N	223502102 01 02 08	01-APR-20	29-APR-20	4,500
726	NAINITAL	V	N	52	N	223502102 01 02 08	01-APR-20	29-APR-20	58,145
727	NAINITAL	V	N	53	N	223502102 01 02 08	01-APR-20	29-APR-20	63,798
728	NAINITAL	V	N	58	N	223502102 03 03 08	01-APR-20	29-APR-20	33,000
729	NAINITAL	V	N	59	N	223502102 03 03 08	01-APR-20	29-APR-20	48,000
730	NAINITAL	V	N	60	N	223502102 03 03 08	01-APR-20	29-APR-20	3,000
731	NAINITAL	V	N	61	N	223502102 03 03 08	01-APR-20	29-APR-20	20,766
732	NAINITAL	V	N	62	N	223502102 03 03 08	01-APR-20	29-APR-20	42,532
733	NAINITAL	V	N	67	N	223502102 01 02 08	01-APR-20	29-APR-20	49,841
734	NAINITAL	V	N	68	N	223502102 01 02 08	01-APR-20	29-APR-20	73,008
735	NAINITAL	V	N	69	N	223502102 01 02 08	01-APR-20	29-APR-20	4,500
736	NAINITAL	V	N	70	N	223502102 01 02 08	01-APR-20	29-APR-20	56,000
737	NAINITAL	V	N	71	N	223502102 01 02 08	01-APR-20	29-APR-20	63,000
738	NAINITAL	V	N	15	N	223502102 01 02 44	01-MAY-20	11-MAY-20	15,69,700
739	NAINITAL	V	N	16	N	223502102 01 02 44	01-MAY-20	11-MAY-20	12,000
740	NAINITAL	V	N	20	N	223502102 01 02 08	01-MAY-20	19-MAY-20	6,750
741	NAINITAL	V	N	21	N	223502102 01 02 08	01-MAY-20	19-MAY-20	13,500
742	NAINITAL	V	N	22	N	223502102 01 02 08	01-MAY-20	19-MAY-20	11,742
743	NAINITAL	V	N	23	N	223502102 01 02 08	01-MAY-20	19-MAY-20	11,629
744	NAINITAL	V	N	24	N	223502102 03 03 08	01-MAY-20	19-MAY-20	9,000
745	NAINITAL	V	N	25	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,25,400

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	NAINITAL	V	N	25	N	223502102 01 02 03	01-MAY-20	04-MAY-20	38,318
747	NAINITAL	V	N	25	N	223502102 01 02 06	01-MAY-20	04-MAY-20	18,700
748	NAINITAL	V	N	25	N	223502102 03 03 08	01-MAY-20	19-MAY-20	4,500
749	NAINITAL	V	N	26	N	223502102 03 03 08	01-MAY-20	19-MAY-20	4,153
750	NAINITAL	V	N	26	N	223502102 15 00 01	01-MAY-20	04-MAY-20	27,600
751	NAINITAL	V	N	26	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,692
752	NAINITAL	V	N	26	N	223502102 15 00 06	01-MAY-20	04-MAY-20	1,990
753	NAINITAL	V	N	27	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,25,400
754	NAINITAL	V	N	27	N	223502102 01 02 03	01-MAY-20	04-MAY-20	38,318
755	NAINITAL	V	N	27	N	223502102 01 02 06	01-MAY-20	04-MAY-20	18,700
756	NAINITAL	V	N	27	N	223502102 03 03 08	01-MAY-20	19-MAY-20	4,194
757	NAINITAL	V	N	28	N	223502102 15 00 01	01-MAY-20	04-MAY-20	28,400
758	NAINITAL	V	N	28	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,828
759	NAINITAL	V	N	28	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,080
760	NAINITAL	V	N	29	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,92,900
761	NAINITAL	V	N	29	N	223502102 01 02 03	01-MAY-20	04-MAY-20	34,493
762	NAINITAL	V	N	29	N	223502102 01 02 06	01-MAY-20	04-MAY-20	15,550
763	NAINITAL	V	N	30	N	223502102 15 00 01	01-MAY-20	04-MAY-20	27,600
764	NAINITAL	V	N	30	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,692
765	NAINITAL	V	N	30	N	223502102 15 00 06	01-MAY-20	04-MAY-20	1,990
766	NAINITAL	V	N	159	N	223502102 03 03 08	01-JUN-20	19-JUN-20	33,000
767	NAINITAL	V	N	164	N	223502102 03 03 08	01-JUN-20	19-JUN-20	42,000
768	NAINITAL	V	N	165	N	223502102 03 03 08	01-JUN-20	19-JUN-20	20,000
769	NAINITAL	V	N	166	N	223502102 03 03 08	01-JUN-20	19-JUN-20	3,000
770	NAINITAL	V	N	167	N	223502102 03 03 08	01-JUN-20	19-JUN-20	48,000
771	NAINITAL	V	N	172	N	223502102 01 02 08	01-JUN-20	19-JUN-20	63,000
772	NAINITAL	V	N	173	N	223502102 01 02 08	01-JUN-20	19-JUN-20	56,000
773	NAINITAL	V	N	174	N	223502102 01 02 08	01-JUN-20	19-JUN-20	4,500
774	NAINITAL	V	N	175	N	223502102 01 02 08	01-JUN-20	19-JUN-20	73,008
775	NAINITAL	V	N	176	N	223502102 01 02 08	01-JUN-20	19-JUN-20	49,841
776	NAINITAL	V	N	177	N	223502102 01 02 44	01-JUN-20	19-JUN-20	8,86,999
777	NAINITAL	V	N	18	N	223502102 15 00 01	01-JUN-20	05-JUN-20	28,400
778	NAINITAL	V	N	18	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,828
779	NAINITAL	V	N	18	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,080
780	NAINITAL	V	N	19	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,92,900
781	NAINITAL	V	N	19	N	223502102 01 02 03	01-JUN-20	05-JUN-20	34,493
782	NAINITAL	V	N	19	N	223502102 01 02 06	01-JUN-20	05-JUN-20	15,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	NAINITAL	V	N	20	N	223502102 15 00 01	01-JUN-20	08-JUN-20	27,600
784	NAINITAL	V	N	20	N	223502102 15 00 03	01-JUN-20	08-JUN-20	4,692
785	NAINITAL	V	N	20	N	223502102 15 00 06	01-JUN-20	08-JUN-20	1,990
786	NAINITAL	V	N	21	N	223502102 01 02 01	01-JUN-20	08-JUN-20	2,25,400
787	NAINITAL	V	N	21	N	223502102 01 02 03	01-JUN-20	08-JUN-20	38,318
788	NAINITAL	V	N	21	N	223502102 01 02 06	01-JUN-20	08-JUN-20	18,700
789	NAINITAL	V	N	39	N	223502102 01 02 44	01-JUN-20	15-JUN-20	9,28,575
790	NAINITAL	V	N	44	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,75,688
791	NAINITAL	V	N	46	N	223502102 03 03 08	01-JUN-20	15-JUN-20	34,400
792	NAINITAL	V	N	47	N	223502102 03 03 08	01-JUN-20	15-JUN-20	11,600
793	NAINITAL	V	N	48	N	223502102 01 02 08	01-JUN-20	15-JUN-20	2,16,000
794	NAINITAL	V	N	49	N	223502102 01 02 08	01-JUN-20	15-JUN-20	45,630
795	NAINITAL	V	N	50	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,39,500
796	NAINITAL	V	N	51	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,61,000
797	NAINITAL	V	N	52	N	223502102 03 03 08	01-JUN-20	15-JUN-20	29,000
798	NAINITAL	V	N	53	N	223502102 03 03 08	01-JUN-20	15-JUN-20	52,900
799	NAINITAL	V	N	54	N	223502102 03 03 08	01-JUN-20	15-JUN-20	86,800
800	NAINITAL	V	N	55	N	223502102 01 02 08	01-JUN-20	15-JUN-20	18,124

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	NAINITAL	V	N	16	N	223502102 01 04 01	01-MAY-20	04-MAY-20	76,200
802	NAINITAL	V	N	16	N	223502102 01 04 03	01-MAY-20	04-MAY-20	12,954
803	NAINITAL	V	N	16	N	223502102 01 04 06	01-MAY-20	04-MAY-20	8,690
804	NAINITAL	V	N	17	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,69,000
805	NAINITAL	V	N	17	N	223502102 15 00 03	01-MAY-20	04-MAY-20	28,730
806	NAINITAL	V	N	17	N	223502102 15 00 06	01-MAY-20	04-MAY-20	13,750
807	NAINITAL	V	N	3	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,69,000
808	NAINITAL	V	N	3	N	223502102 15 00 03	01-MAY-20	04-MAY-20	28,730
809	NAINITAL	V	N	3	N	223502102 15 00 06	01-MAY-20	04-MAY-20	13,750
810	NAINITAL	V	N	4	N	223502102 01 04 01	01-MAY-20	04-MAY-20	76,200
811	NAINITAL	V	N	4	N	223502102 01 04 03	01-MAY-20	04-MAY-20	12,954
812	NAINITAL	V	N	4	N	223502102 01 04 06	01-MAY-20	04-MAY-20	8,690
813	NAINITAL	V	N	7	N	223502102 01 04 01	01-JUN-20	05-JUN-20	76,200
814	NAINITAL	V	N	7	N	223502102 01 04 03	01-JUN-20	05-JUN-20	12,954
815	NAINITAL	V	N	7	N	223502102 01 04 06	01-JUN-20	05-JUN-20	8,690
816	NAINITAL	V	N	8	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,69,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	NAINITAL	V	N	8	N	223502102 15 00 03	01-JUN-20	05-JUN-20	28,730
818	NAINITAL	V	N	8	N	223502102 15 00 06	01-JUN-20	05-JUN-20	13,750

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	NAINITAL	V	N	160	N	223502102 01 02 08	01-APR-20	29-APR-20	1,08,000
820	NAINITAL	V	N	161	N	223502102 03 03 08	01-APR-20	29-APR-20	5,800
821	NAINITAL	V	N	162	N	223502102 03 03 08	01-APR-20	29-APR-20	1,85,600
822	NAINITAL	V	N	163	N	223502102 01 02 08	01-APR-20	29-APR-20	2,89,984
823	NAINITAL	V	N	164	N	223502102 01 02 08	01-APR-20	29-APR-20	63,882
824	NAINITAL	V	N	165	N	223502102 03 03 08	01-APR-20	29-APR-20	40,600
825	NAINITAL	V	N	167	N	223502102 03 03 08	01-APR-20	29-APR-20	1,74,000
826	NAINITAL	V	N	168	N	223502102 01 02 08	01-APR-20	29-APR-20	2,71,860
827	NAINITAL	V	N	169	N	223502102 03 03 08	01-APR-20	29-APR-20	69,600
828	NAINITAL	V	N	173	N	223502102 01 02 08	01-APR-20	29-APR-20	5,53,500
829	NAINITAL	V	N	176	N	223502102 01 02 08	01-APR-20	29-APR-20	9,126
830	NAINITAL	V	N	177	N	223502102 01 02 08	01-APR-20	29-APR-20	2,92,032
831	NAINITAL	V	N	178	N	223502102 03 03 08	01-APR-20	29-APR-20	1,31,100
832	NAINITAL	V	N	179	N	223502102 01 02 08	01-APR-20	29-APR-20	3,99,000
833	NAINITAL	V	N	181	N	223502102 01 02 08	01-APR-20	29-APR-20	81,558
834	NAINITAL	V	N	183	N	223502102 03 03 08	01-APR-20	29-APR-20	52,200
835	NAINITAL	V	N	184	N	223502102 03 03 08	01-APR-20	29-APR-20	3,44,400
836	NAINITAL	V	N	11	N	223502102 01 02 08	01-MAY-20	11-MAY-20	1,13,275
837	NAINITAL	V	N	13	N	223502102 03 03 08	01-MAY-20	11-MAY-20	2,65,956
838	NAINITAL	V	N	18	N	223502102 01 02 44	01-MAY-20	20-MAY-20	14,27,591
839	NAINITAL	V	N	19	N	223502102 01 02 01	01-MAY-20	06-MAY-20	69,000
840	NAINITAL	V	N	19	N	223502102 01 02 03	01-MAY-20	06-MAY-20	11,730
841	NAINITAL	V	N	19	N	223502102 01 02 06	01-MAY-20	06-MAY-20	6,190
842	NAINITAL	V	N	19	N	223502102 01 02 44	01-MAY-20	20-MAY-20	9,03,845
843	NAINITAL	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	76,600
844	NAINITAL	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	13,022
845	NAINITAL	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	6,140
846	NAINITAL	V	N	20	N	223502102 15 00 01	01-MAY-20	06-MAY-20	76,600
847	NAINITAL	V	N	20	N	223502102 15 00 03	01-MAY-20	06-MAY-20	13,022
848	NAINITAL	V	N	20	N	223502102 15 00 06	01-MAY-20	06-MAY-20	6,140
849	NAINITAL	V	N	21	N	223502102 01 02 01	01-MAY-20	06-MAY-20	3,23,100
850	NAINITAL	V	N	21	N	223502102 01 02 03	01-MAY-20	06-MAY-20	54,927

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	NAINITAL	V	N	21	N	223502102 01 02 06	01-MAY-20	06-MAY-20	21,790
852	NAINITAL	V	N	28	N	223502102 15 00 08	01-MAY-20	21-MAY-20	21,700
853	NAINITAL	V	N	8	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,54,100
854	NAINITAL	V	N	8	N	223502102 01 02 03	01-MAY-20	04-MAY-20	43,197
855	NAINITAL	V	N	8	N	223502102 01 02 06	01-MAY-20	04-MAY-20	15,600
856	NAINITAL	V	N	9	N	223502102 01 02 01	01-MAY-20	04-MAY-20	69,000
857	NAINITAL	V	N	9	N	223502102 01 02 03	01-MAY-20	04-MAY-20	11,730
858	NAINITAL	V	N	9	N	223502102 01 02 06	01-MAY-20	04-MAY-20	6,190
859	NAINITAL	V	N	10	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,23,100
860	NAINITAL	V	N	10	N	223502102 01 02 03	01-JUN-20	05-JUN-20	54,927
861	NAINITAL	V	N	10	N	223502102 01 02 06	01-JUN-20	05-JUN-20	21,790
862	NAINITAL	V	N	101	N	223502102 03 03 08	01-JUN-20	19-JUN-20	52,200
863	NAINITAL	V	N	107	N	223502102 03 03 08	01-JUN-20	19-JUN-20	1,21,800
864	NAINITAL	V	N	11	N	223502102 15 00 01	01-JUN-20	05-JUN-20	49,000
865	NAINITAL	V	N	11	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,330
866	NAINITAL	V	N	11	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,060
867	NAINITAL	V	N	130	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,99,500
868	NAINITAL	V	N	132	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,22,337
869	NAINITAL	V	N	133	N	223502102 03 03 08	01-JUN-20	20-JUN-20	65,550
870	NAINITAL	V	N	135	N	223502102 01 02 08	01-JUN-20	20-JUN-20	2,12,957
871	NAINITAL	V	N	138	N	223502102 01 02 08	01-JUN-20	20-JUN-20	13,689
872	NAINITAL	V	N	139	N	223502102 01 02 08	01-JUN-20	20-JUN-20	54,000
873	NAINITAL	V	N	140	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,82,520
874	NAINITAL	V	N	149	N	223502102 03 03 08	01-JUN-20	20-JUN-20	29,000
875	NAINITAL	V	N	150	N	223502102 01 02 08	01-JUN-20	20-JUN-20	2,76,750
876	NAINITAL	V	N	151	N	223502102 01 02 08	01-JUN-20	20-JUN-20	99,682
877	NAINITAL	V	N	153	N	223502102 03 03 08	01-JUN-20	20-JUN-20	1,27,600
878	NAINITAL	V	N	157	N	223502102 03 03 08	01-JUN-20	24-JUN-20	34,800
879	NAINITAL	V	N	2	N	223502102 03 03 08	01-JUN-20	02-JUN-20	1,45,000
880	NAINITAL	V	N	3	N	223502102 01 02 44	01-JUN-20	04-JUN-20	21,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	NAINITAL	V	N	100	N	223502102 01 02 08	01-APR-20	28-APR-20	3,33,000
882	NAINITAL	V	N	109	N	223502102 01 02 08	01-APR-20	28-APR-20	56,000
883	NAINITAL	V	N	9	N	223502102 01 02 01	01-APR-20	27-APR-20	3,38,100
884	NAINITAL	V	N	9	N	223502102 01 02 03	01-APR-20	27-APR-20	57,477

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	NAINITAL	V	N	9	N	223502102 01 02 06	01-APR-20	27-APR-20	27,220
886	NAINITAL	V	N	92	N	223502102 03 03 08	01-APR-20	28-APR-20	1,16,000
887	NAINITAL	V	N	93	N	223502102 01 02 08	01-APR-20	28-APR-20	1,80,000
888	NAINITAL	V	N	94	N	223502102 01 02 08	01-APR-20	28-APR-20	3,46,788
889	NAINITAL	V	N	95	N	223502102 01 02 08	01-APR-20	28-APR-20	1,44,992
890	NAINITAL	V	N	96	N	223502102 03 03 08	01-APR-20	28-APR-20	18,400
891	NAINITAL	V	N	97	N	223502102 03 03 08	01-APR-20	28-APR-20	2,07,200
892	NAINITAL	V	N	98	N	223502102 03 03 08	01-APR-20	28-APR-20	2,20,400
893	NAINITAL	V	N	99	N	223502102 03 03 08	01-APR-20	28-APR-20	92,800
894	NAINITAL	V	N	1	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,38,100
895	NAINITAL	V	N	1	N	223502102 01 02 03	01-MAY-20	04-MAY-20	57,477
896	NAINITAL	V	N	1	N	223502102 01 02 06	01-MAY-20	04-MAY-20	27,220
897	NAINITAL	V	N	102	N	223502102 01 02 08	01-JUN-20	19-JUN-20	90,000
898	NAINITAL	V	N	105	N	223502102 01 02 08	01-JUN-20	19-JUN-20	28,000
899	NAINITAL	V	N	106	N	223502102 01 02 08	01-JUN-20	19-JUN-20	28,000
900	NAINITAL	V	N	108	N	223502102 03 03 08	01-JUN-20	19-JUN-20	1,10,200
901	NAINITAL	V	N	109	N	223502102 03 03 08	01-JUN-20	19-JUN-20	9,200
902	NAINITAL	V	N	110	N	223502102 03 03 08	01-JUN-20	19-JUN-20	58,000
903	NAINITAL	V	N	131	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,73,394
904	NAINITAL	V	N	134	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,69,273
905	NAINITAL	V	N	137	N	223502102 01 02 08	01-JUN-20	20-JUN-20	72,496
906	NAINITAL	V	N	141	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,71,663
907	NAINITAL	V	N	145	N	223502102 01 02 08	01-JUN-20	20-JUN-20	3,33,000
908	NAINITAL	V	N	147	N	223502102 01 02 44	01-JUN-20	20-JUN-20	9,81,995
909	NAINITAL	V	N	155	N	223502102 03 03 08	01-JUN-20	20-JUN-20	1,02,200
910	NAINITAL	V	N	9	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,38,100
911	NAINITAL	V	N	9	N	223502102 01 02 03	01-JUN-20	05-JUN-20	57,477
912	NAINITAL	V	N	9	N	223502102 01 02 06	01-JUN-20	05-JUN-20	26,020
913	NAINITAL	V	N	99	N	223502102 03 03 08	01-JUN-20	19-JUN-20	46,400

DDO- 36004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	NAINITAL	V	N	4	N	223560107 03 00 57	01-APR-20	13-APR-20	6,13,544
915	NAINITAL	V	N	31	N	223560107 03 00 57	01-MAY-20	08-MAY-20	7,000
916	NAINITAL	V	N	7	N	223560107 03 00 57	01-MAY-20	04-MAY-20	5,09,444
917	NAINITAL	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	5,10,444

DDO- 36004709 *DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL*

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	NAINITAL	V	N	1	N	223503102 01 01 57	01-APR-20	15-APR-20	32,400
919	NAINITAL	V	N	11	N	223503101 01 01 57	01-APR-20	15-APR-20	48,42,000
920	NAINITAL	V	N	14	N	223560102 06 00 57	01-APR-20	15-APR-20	16,95,000
921	NAINITAL	V	N	15	N	223560102 05 00 57	01-APR-20	15-APR-20	16,20,600
922	NAINITAL	V	N	16	N	223502101 20 00 57	01-APR-20	15-APR-20	16,51,300
923	NAINITAL	V	N	17	N	223560102 06 00 57	01-APR-20	15-APR-20	21,36,000
924	NAINITAL	V	N	18	N	223560102 06 00 57	01-APR-20	15-APR-20	26,10,000
925	NAINITAL	V	N	19	N	223560102 05 00 57	01-APR-20	15-APR-20	1,95,06,400
926	NAINITAL	V	N	2	N	223560102 05 00 57	01-APR-20	15-APR-20	1,14,99,400
927	NAINITAL	V	N	20	N	223560102 05 00 57	01-APR-20	15-APR-20	1,22,91,400
928	NAINITAL	V	N	21	N	223560102 05 00 57	01-APR-20	15-APR-20	82,63,900
929	NAINITAL	V	N	22	N	223560102 05 00 57	01-APR-20	15-APR-20	1,92,18,000
930	NAINITAL	V	N	24	N	223560102 05 00 57	01-APR-20	15-APR-20	1,59,23,700
931	NAINITAL	V	N	25	N	223502101 20 00 57	01-APR-20	15-APR-20	94,65,300
932	NAINITAL	V	N	27	N	223502101 20 00 57	01-APR-20	16-APR-20	9,36,500
933	NAINITAL	V	N	28	N	223502101 20 00 57	01-APR-20	16-APR-20	14,35,100
934	NAINITAL	V	N	5	N	223503102 01 01 57	01-APR-20	15-APR-20	3,600
935	NAINITAL	V	N	6	N	223502101 04 00 01	01-APR-20	18-APR-20	2,97,860
936	NAINITAL	V	N	6	N	223502101 04 00 03	01-APR-20	18-APR-20	50,558
937	NAINITAL	V	N	6	N	223502101 04 00 06	01-APR-20	18-APR-20	24,480
938	NAINITAL	V	N	8	N	223502101 20 00 57	01-APR-20	15-APR-20	86,03,800
939	NAINITAL	V	N	29	N	223502101 04 00 09	01-MAY-20	26-MAY-20	25,000
940	NAINITAL	V	N	30	N	223502101 04 00 08	01-MAY-20	26-MAY-20	30,500
941	NAINITAL	V	N	5	N	223502101 04 00 01	01-MAY-20	04-MAY-20	2,97,860
942	NAINITAL	V	N	5	N	223502101 04 00 03	01-MAY-20	04-MAY-20	50,558
943	NAINITAL	V	N	5	N	223502101 04 00 06	01-MAY-20	04-MAY-20	24,480
944	NAINITAL	V	N	10	N	223503101 01 01 57	01-JUN-20	03-JUN-20	1,500
945	NAINITAL	V	N	12	N	223502101 04 00 01	01-JUN-20	05-JUN-20	2,97,860
946	NAINITAL	V	N	12	N	223502101 04 00 03	01-JUN-20	05-JUN-20	50,558
947	NAINITAL	V	N	12	N	223502101 04 00 06	01-JUN-20	05-JUN-20	24,480
948	NAINITAL	V	N	179	N	223502101 04 00 23	01-JUN-20	24-JUN-20	90,000
949	NAINITAL	V	N	4	N	223503101 01 01 57	01-JUN-20	03-JUN-20	23,56,500
950	NAINITAL	V	N	5	N	223503101 01 01 57	01-JUN-20	03-JUN-20	24,91,500
951	NAINITAL	V	N	8	N	223503102 01 01 57	01-JUN-20	03-JUN-20	41,000
952	NAINITAL	V	N	88	N	223502101 04 00 08	01-JUN-20	16-JUN-20	15,500

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	NAINITAL	V	N	144	N	223502102 01 02 08	01-APR-20	29-APR-20	2,79,000
954	NAINITAL	V	N	145	N	223502102 01 02 08	01-APR-20	29-APR-20	2,46,402
955	NAINITAL	V	N	146	N	223502102 01 02 08	01-APR-20	29-APR-20	2,94,000
956	NAINITAL	V	N	147	N	223502102 01 02 08	01-APR-20	29-APR-20	2,56,500
957	NAINITAL	V	N	150	N	223502102 03 03 08	01-APR-20	29-APR-20	1,59,600
958	NAINITAL	V	N	151	N	223502102 03 03 08	01-APR-20	29-APR-20	96,600
959	NAINITAL	V	N	153	N	223502102 03 03 08	01-APR-20	29-APR-20	1,79,800
960	NAINITAL	V	N	154	N	223502102 03 03 08	01-APR-20	29-APR-20	1,56,600
961	NAINITAL	V	N	14	N	223502102 01 02 01	01-MAY-20	05-MAY-20	1,41,300
962	NAINITAL	V	N	14	N	223502102 01 02 03	01-MAY-20	05-MAY-20	24,021
963	NAINITAL	V	N	14	N	223502102 01 02 06	01-MAY-20	05-MAY-20	10,530
964	NAINITAL	V	N	15	N	223502102 01 02 01	01-MAY-20	05-MAY-20	1,41,300
965	NAINITAL	V	N	15	N	223502102 01 02 03	01-MAY-20	05-MAY-20	24,021
966	NAINITAL	V	N	15	N	223502102 01 02 06	01-MAY-20	05-MAY-20	10,530
967	NAINITAL	V	N	15	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,41,300
968	NAINITAL	V	N	15	N	223502102 01 02 03	01-JUN-20	05-JUN-20	24,021
969	NAINITAL	V	N	15	N	223502102 01 02 06	01-JUN-20	05-JUN-20	10,530
970	NAINITAL	V	N	66	N	223502102 03 03 08	01-JUN-20	16-JUN-20	47,100
971	NAINITAL	V	N	69	N	223502102 01 02 44	01-JUN-20	16-JUN-20	11,70,600
972	NAINITAL	V	N	70	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,23,201
973	NAINITAL	V	N	71	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,39,500
974	NAINITAL	V	N	72	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,47,000
975	NAINITAL	V	N	73	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,28,250
976	NAINITAL	V	N	74	N	223502102 03 03 08	01-JUN-20	16-JUN-20	78,300
977	NAINITAL	V	N	75	N	223502102 03 03 08	01-JUN-20	16-JUN-20	89,900
978	NAINITAL	V	N	76	N	223502102 03 03 08	01-JUN-20	16-JUN-20	48,300
979	NAINITAL	V	N	77	N	223502102 03 03 08	01-JUN-20	16-JUN-20	79,800
980	NAINITAL	V	N	86	N	223502102 01 02 08	01-JUN-20	16-JUN-20	24,500

DDO- 36154277 *TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	NAINITAL	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	21,000
982	NAINITAL	V	N	10	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
983	NAINITAL	V	N	16	N	223560107 03 00 57	01-JUN-20	05-JUN-20	21,000

DDO- 36164277 *CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	NAINITAL	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	21,000
985	NAINITAL	V	N	6	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
986	NAINITAL	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	NAINITAL	V	N	130	N	223502102 01 02 08	01-APR-20	30-APR-20	6,21,000
988	NAINITAL	V	N	131	N	223502102 01 02 08	01-APR-20	30-APR-20	7,20,954
989	NAINITAL	V	N	132	N	223502102 01 02 08	01-APR-20	30-APR-20	3,71,542
990	NAINITAL	V	N	133	N	223502102 01 02 08	01-APR-20	30-APR-20	1,62,000
991	NAINITAL	V	N	134	N	223502102 01 02 08	01-APR-20	30-APR-20	3,36,000
992	NAINITAL	V	N	7	N	223502102 15 00 01	01-APR-20	27-APR-20	52,000
993	NAINITAL	V	N	7	N	223502102 15 00 03	01-APR-20	27-APR-20	8,840
994	NAINITAL	V	N	7	N	223502102 15 00 06	01-APR-20	27-APR-20	4,330
995	NAINITAL	V	N	76	N	223502102 03 03 08	01-APR-20	28-APR-20	1,935
996	NAINITAL	V	N	77	N	223502102 03 03 08	01-APR-20	28-APR-20	2,29,100
997	NAINITAL	V	N	78	N	223502102 03 03 08	01-APR-20	28-APR-20	1,93,200
998	NAINITAL	V	N	79	N	223502102 03 03 08	01-APR-20	28-APR-20	55,200
999	NAINITAL	V	N	8	N	223502102 01 02 01	01-APR-20	27-APR-20	3,26,400
1000	NAINITAL	V	N	8	N	223502102 01 02 03	01-APR-20	27-APR-20	55,488
1001	NAINITAL	V	N	8	N	223502102 01 02 06	01-APR-20	27-APR-20	33,250
1002	NAINITAL	V	N	80	N	223502102 03 03 08	01-APR-20	28-APR-20	1,18,900
1003	NAINITAL	V	N	81	N	223502102 03 03 08	01-APR-20	28-APR-20	52,200
1004	NAINITAL	V	N	1	N	223502102 03 03 08	01-MAY-20	04-MAY-20	1,93,200
1005	NAINITAL	V	N	11	N	223502102 15 00 01	01-MAY-20	05-MAY-20	52,000
1006	NAINITAL	V	N	11	N	223502102 15 00 03	01-MAY-20	05-MAY-20	8,840
1007	NAINITAL	V	N	11	N	223502102 15 00 06	01-MAY-20	05-MAY-20	4,330
1008	NAINITAL	V	N	12	N	223502102 01 02 01	01-MAY-20	05-MAY-20	3,26,400
1009	NAINITAL	V	N	12	N	223502102 01 02 03	01-MAY-20	05-MAY-20	55,488
1010	NAINITAL	V	N	12	N	223502102 01 02 06	01-MAY-20	05-MAY-20	33,250
1011	NAINITAL	V	N	2	N	223502102 03 03 08	01-MAY-20	04-MAY-20	2,29,100
1012	NAINITAL	V	N	3	N	223502102 03 03 08	01-MAY-20	04-MAY-20	52,200
1013	NAINITAL	V	N	4	N	223502102 03 03 08	01-MAY-20	04-MAY-20	1,18,900
1014	NAINITAL	V	N	5	N	223502102 03 03 08	01-MAY-20	04-MAY-20	55,200
1015	NAINITAL	V	N	126	N	223502102 01 02 08	01-JUN-20	20-JUN-20	2,944
1016	NAINITAL	V	N	13	N	223502102 15 00 01	01-JUN-20	05-JUN-20	52,000
1017	NAINITAL	V	N	13	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	NAINITAL	V	N	13	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,330
1019	NAINITAL	V	N	14	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,26,400
1020	NAINITAL	V	N	14	N	223502102 01 02 03	01-JUN-20	05-JUN-20	55,488
1021	NAINITAL	V	N	14	N	223502102 01 02 06	01-JUN-20	05-JUN-20	33,250
1022	NAINITAL	V	N	32	N	223502102 01 02 44	01-JUN-20	10-JUN-20	80,36,775
1023	NAINITAL	V	N	56	N	223502102 01 02 08	01-JUN-20	15-JUN-20	3,08,250
1024	NAINITAL	V	N	57	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,85,771
1025	NAINITAL	V	N	58	N	223502102 01 02 08	01-JUN-20	15-JUN-20	3,60,477
1026	NAINITAL	V	N	59	N	223502102 01 02 08	01-JUN-20	15-JUN-20	81,000
1027	NAINITAL	V	N	60	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,68,000
1028	NAINITAL	V	N	61	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,91,800
1029	NAINITAL	V	N	62	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,29,100
1030	NAINITAL	V	N	63	N	223502102 03 03 08	01-JUN-20	15-JUN-20	52,200
1031	NAINITAL	V	N	64	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,18,900
1032	NAINITAL	V	N	65	N	223502102 03 03 08	01-JUN-20	15-JUN-20	55,200

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	NAINITAL	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	1,89,571
1034	NAINITAL	V	N	13	N	223560107 03 00 57	01-MAY-20	05-MAY-20	1,89,571
1035	NAINITAL	V	N	17	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,68,571

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	110	N	223502102 01 02 08	01-APR-20	28-APR-20	1,08,000
1037	NAINITAL	V	N	111	N	223502102 01 02 08	01-APR-20	28-APR-20	2,35,612
1038	NAINITAL	V	N	112	N	223502102 01 02 08	01-APR-20	28-APR-20	2,64,654
1039	NAINITAL	V	N	113	N	223502102 01 02 08	01-APR-20	28-APR-20	2,80,000
1040	NAINITAL	V	N	114	N	223502102 01 02 08	01-APR-20	28-APR-20	2,92,500
1041	NAINITAL	V	N	115	N	223502102 03 03 08	01-APR-20	28-APR-20	72,000
1042	NAINITAL	V	N	116	N	223502102 03 03 08	01-APR-20	28-APR-20	1,56,000
1043	NAINITAL	V	N	117	N	223502102 03 03 08	01-APR-20	28-APR-20	1,74,000
1044	NAINITAL	V	N	118	N	223502102 03 03 08	01-APR-20	28-APR-20	1,00,000
1045	NAINITAL	V	N	119	N	223502102 03 03 08	01-APR-20	28-APR-20	1,95,000
1046	NAINITAL	V	N	21	N	223502102 01 02 01	01-APR-20	30-APR-20	2,85,500
1047	NAINITAL	V	N	21	N	223502102 01 02 03	01-APR-20	30-APR-20	48,535
1048	NAINITAL	V	N	21	N	223502102 01 02 06	01-APR-20	30-APR-20	23,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	22	N	223502102 15 00 01	01-APR-20	30-APR-20	39,200
1050	NAINITAL	V	N	22	N	223502102 15 00 03	01-APR-20	30-APR-20	6,664
1051	NAINITAL	V	N	22	N	223502102 15 00 06	01-APR-20	30-APR-20	2,695
1052	NAINITAL	V	N	23	N	223502102 15 00 01	01-APR-20	30-APR-20	23,800
1053	NAINITAL	V	N	23	N	223502102 15 00 03	01-APR-20	30-APR-20	4,046
1054	NAINITAL	V	N	23	N	223502102 15 00 06	01-APR-20	30-APR-20	2,000
1055	NAINITAL	V	N	22	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,85,500
1056	NAINITAL	V	N	22	N	223502102 01 02 03	01-MAY-20	06-MAY-20	48,535
1057	NAINITAL	V	N	22	N	223502102 01 02 06	01-MAY-20	06-MAY-20	23,510
1058	NAINITAL	V	N	23	N	223502102 15 00 01	01-MAY-20	06-MAY-20	39,200
1059	NAINITAL	V	N	23	N	223502102 15 00 03	01-MAY-20	06-MAY-20	6,664
1060	NAINITAL	V	N	23	N	223502102 15 00 06	01-MAY-20	06-MAY-20	2,695
1061	NAINITAL	V	N	24	N	223502102 15 00 01	01-MAY-20	06-MAY-20	23,800
1062	NAINITAL	V	N	24	N	223502102 15 00 03	01-MAY-20	06-MAY-20	4,046
1063	NAINITAL	V	N	24	N	223502102 15 00 06	01-MAY-20	06-MAY-20	2,000
1064	NAINITAL	V	N	35	N	223502102 01 02 01	01-MAY-20	30-MAY-20	2,09,775
1065	NAINITAL	V	N	18	N	223502102 03 03 08	01-JUN-20	09-JUN-20	50,000
1066	NAINITAL	V	N	180	N	223502102 01 02 44	01-JUN-20	29-JUN-20	20,89,698
1067	NAINITAL	V	N	19	N	223502102 03 03 08	01-JUN-20	09-JUN-20	97,500
1068	NAINITAL	V	N	20	N	223502102 03 03 08	01-JUN-20	09-JUN-20	87,000
1069	NAINITAL	V	N	21	N	223502102 03 03 08	01-JUN-20	09-JUN-20	78,000
1070	NAINITAL	V	N	22	N	223502102 03 03 08	01-JUN-20	09-JUN-20	36,000
1071	NAINITAL	V	N	27	N	223502102 01 02 08	01-JUN-20	09-JUN-20	1,46,250
1072	NAINITAL	V	N	28	N	223502102 01 02 08	01-JUN-20	09-JUN-20	1,32,327
1073	NAINITAL	V	N	29	N	223502102 01 02 08	01-JUN-20	09-JUN-20	1,17,806
1074	NAINITAL	V	N	30	N	223502102 01 02 08	01-JUN-20	09-JUN-20	54,000
1075	NAINITAL	V	N	31	N	223502102 01 02 08	01-JUN-20	09-JUN-20	1,40,000
1076	NAINITAL	V	N	4	N	223502102 15 00 01	01-JUN-20	06-JUN-20	39,200
1077	NAINITAL	V	N	4	N	223502102 15 00 03	01-JUN-20	06-JUN-20	6,664
1078	NAINITAL	V	N	4	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,695
1079	NAINITAL	V	N	5	N	223502102 01 02 01	01-JUN-20	06-JUN-20	2,85,500
1080	NAINITAL	V	N	5	N	223502102 01 02 03	01-JUN-20	06-JUN-20	48,535
1081	NAINITAL	V	N	5	N	223502102 01 02 06	01-JUN-20	06-JUN-20	23,510
1082	NAINITAL	V	N	6	N	223502102 15 00 01	01-JUN-20	06-JUN-20	23,800
1083	NAINITAL	V	N	6	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,046
1084	NAINITAL	V	N	6	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,000

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	NAINITAL	V	N	5	N	223560107 03 00 57	01-APR-20	13-APR-20	87,999
1086	NAINITAL	V	N	18	N	223560107 03 00 57	01-MAY-20	06-MAY-20	87,999
1087	NAINITAL	V	N	3	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,11,999

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	NAINITAL	V	N	89	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,250
1089	NAINITAL	V	N	90	N	223502102 01 02 08	01-JUN-20	18-JUN-20	2,250
1090	NAINITAL	V	N	91	N	223502102 01 02 08	01-JUN-20	18-JUN-20	4,500
1091	NAINITAL	V	N	92	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,250
1092	NAINITAL	V	N	93	N	223502102 01 02 08	01-JUN-20	18-JUN-20	3,500
1093	NAINITAL	V	N	94	N	223502102 03 03 08	01-JUN-20	18-JUN-20	3,000
1094	NAINITAL	V	N	95	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,500
1095	NAINITAL	V	N	97	N	223502102 01 02 08	01-JUN-20	18-JUN-20	3,500

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	ALMORA	V	N	49	N	223502102 01 04 01	01-APR-20	30-APR-20	52,000
1097	ALMORA	V	N	49	N	223502102 01 04 03	01-APR-20	30-APR-20	8,840
1098	ALMORA	V	N	49	N	223502102 01 04 06	01-APR-20	30-APR-20	4,960
1099	ALMORA	V	N	50	N	223502102 15 00 01	01-APR-20	30-APR-20	1,18,800
1100	ALMORA	V	N	50	N	223502102 15 00 03	01-APR-20	30-APR-20	20,196
1101	ALMORA	V	N	50	N	223502102 15 00 06	01-APR-20	30-APR-20	7,820
1102	ALMORA	V	N	49	N	223502102 01 04 01	01-MAY-20	14-MAY-20	52,000
1103	ALMORA	V	N	49	N	223502102 01 04 03	01-MAY-20	14-MAY-20	8,840
1104	ALMORA	V	N	49	N	223502102 01 04 06	01-MAY-20	14-MAY-20	4,960
1105	ALMORA	V	N	50	N	223502102 15 00 01	01-MAY-20	14-MAY-20	1,18,800
1106	ALMORA	V	N	50	N	223502102 15 00 03	01-MAY-20	14-MAY-20	20,196
1107	ALMORA	V	N	50	N	223502102 15 00 06	01-MAY-20	14-MAY-20	7,820
1108	ALMORA	V	N	29	N	223502102 01 04 01	01-JUN-20	05-JUN-20	52,000
1109	ALMORA	V	N	29	N	223502102 01 04 03	01-JUN-20	05-JUN-20	8,840
1110	ALMORA	V	N	29	N	223502102 01 04 06	01-JUN-20	05-JUN-20	4,960
1111	ALMORA	V	N	30	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,18,800
1112	ALMORA	V	N	30	N	223502102 15 00 03	01-JUN-20	05-JUN-20	20,196
1113	ALMORA	V	N	30	N	223502102 15 00 06	01-JUN-20	05-JUN-20	7,820

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DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	119	N	223502102 03 03 08	01-APR-20	29-APR-20	1,68,000
1115	ALMORA	V	N	120	N	223502102 03 03 08	01-APR-20	29-APR-20	96,000
1116	ALMORA	V	N	121	N	223502102 03 03 08	01-APR-20	29-APR-20	3,30,000
1117	ALMORA	V	N	122	N	223502102 03 03 08	01-APR-20	29-APR-20	2,79,000
1118	ALMORA	V	N	123	N	223502102 03 03 08	01-APR-20	29-APR-20	1,62,500
1119	ALMORA	V	N	87	N	223502102 01 02 08	01-APR-20	29-APR-20	2,55,528
1120	ALMORA	V	N	88	N	223502102 01 02 08	01-APR-20	29-APR-20	1,44,992
1121	ALMORA	V	N	89	N	223502102 01 02 08	01-APR-20	29-APR-20	4,95,000
1122	ALMORA	V	N	90	N	223502102 01 02 08	01-APR-20	29-APR-20	4,18,500
1123	ALMORA	V	N	91	N	223502102 01 02 08	01-APR-20	29-APR-20	4,55,000
1124	ALMORA	V	N	16	N	223502102 15 00 01	01-MAY-20	04-MAY-20	24,200
1125	ALMORA	V	N	16	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,114
1126	ALMORA	V	N	16	N	223502102 15 00 06	01-MAY-20	04-MAY-20	270
1127	ALMORA	V	N	17	N	223502102 15 00 01	01-MAY-20	04-MAY-20	24,200
1128	ALMORA	V	N	17	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,114
1129	ALMORA	V	N	17	N	223502102 15 00 06	01-MAY-20	04-MAY-20	270
1130	ALMORA	V	N	18	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,75,800
1131	ALMORA	V	N	18	N	223502102 01 02 03	01-MAY-20	04-MAY-20	63,886
1132	ALMORA	V	N	18	N	223502102 01 02 06	01-MAY-20	04-MAY-20	32,440
1133	ALMORA	V	N	19	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,75,800
1134	ALMORA	V	N	19	N	223502102 01 02 03	01-MAY-20	04-MAY-20	63,886
1135	ALMORA	V	N	19	N	223502102 01 02 06	01-MAY-20	04-MAY-20	32,440
1136	ALMORA	V	N	20	N	223502102 15 00 01	01-MAY-20	04-MAY-20	24,200
1137	ALMORA	V	N	20	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,114
1138	ALMORA	V	N	20	N	223502102 15 00 06	01-MAY-20	04-MAY-20	270
1139	ALMORA	V	N	57	N	223502102 15 00 01	01-MAY-20	22-MAY-20	9,368
1140	ALMORA	V	N	57	N	223502102 15 00 03	01-MAY-20	22-MAY-20	1,593
1141	ALMORA	V	N	57	N	223502102 15 00 06	01-MAY-20	22-MAY-20	105
1142	ALMORA	V	N	31	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,75,800
1143	ALMORA	V	N	31	N	223502102 01 02 03	01-JUN-20	05-JUN-20	63,886
1144	ALMORA	V	N	31	N	223502102 01 02 06	01-JUN-20	05-JUN-20	32,440
1145	ALMORA	V	N	32	N	223502102 15 00 01	01-JUN-20	05-JUN-20	24,200
1146	ALMORA	V	N	32	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,114
1147	ALMORA	V	N	32	N	223502102 15 00 06	01-JUN-20	05-JUN-20	270
1148	ALMORA	V	N	67	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,27,764
1149	ALMORA	V	N	68	N	223502102 01 02 08	01-JUN-20	29-JUN-20	72,496
1150	ALMORA	V	N	69	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,47,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	ALMORA	V	N	70	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,09,250
1152	ALMORA	V	N	71	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,27,500
1153	ALMORA	V	N	74	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,65,000
1154	ALMORA	V	N	75	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,39,500
1155	ALMORA	V	N	76	N	223502102 03 03 08	01-JUN-20	29-JUN-20	81,250

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	ALMORA	V	N	127	N	223502102 03 03 08	01-APR-20	30-APR-20	3,00,000
1157	ALMORA	V	N	128	N	223502102 01 02 08	01-APR-20	30-APR-20	4,50,000
1158	ALMORA	V	N	129	N	223502102 03 03 08	01-APR-20	30-APR-20	1,50,000
1159	ALMORA	V	N	130	N	223502102 01 02 08	01-APR-20	30-APR-20	2,25,000
1160	ALMORA	V	N	131	N	223502102 03 03 08	01-APR-20	30-APR-20	91,866
1161	ALMORA	V	N	132	N	223502102 01 02 08	01-APR-20	30-APR-20	2,57,249
1162	ALMORA	V	N	21	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,09,200
1163	ALMORA	V	N	21	N	223502102 01 02 03	01-MAY-20	04-MAY-20	18,564
1164	ALMORA	V	N	21	N	223502102 01 02 06	01-MAY-20	04-MAY-20	10,070
1165	ALMORA	V	N	22	N	223502102 15 00 01	01-MAY-20	04-MAY-20	55,200
1166	ALMORA	V	N	22	N	223502102 15 00 03	01-MAY-20	04-MAY-20	9,384
1167	ALMORA	V	N	22	N	223502102 15 00 06	01-MAY-20	04-MAY-20	3,990
1168	ALMORA	V	N	3	N	223502102 01 02 01	01-MAY-20	02-MAY-20	1,09,200
1169	ALMORA	V	N	3	N	223502102 01 02 03	01-MAY-20	02-MAY-20	18,564
1170	ALMORA	V	N	3	N	223502102 01 02 06	01-MAY-20	02-MAY-20	10,070
1171	ALMORA	V	N	4	N	223502102 15 00 01	01-MAY-20	02-MAY-20	55,200
1172	ALMORA	V	N	4	N	223502102 15 00 03	01-MAY-20	02-MAY-20	9,384
1173	ALMORA	V	N	4	N	223502102 15 00 06	01-MAY-20	02-MAY-20	3,990
1174	ALMORA	V	N	33	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,09,200
1175	ALMORA	V	N	33	N	223502102 01 02 03	01-JUN-20	05-JUN-20	18,564
1176	ALMORA	V	N	33	N	223502102 01 02 06	01-JUN-20	05-JUN-20	10,070
1177	ALMORA	V	N	34	N	223502102 15 00 01	01-JUN-20	05-JUN-20	55,200
1178	ALMORA	V	N	34	N	223502102 15 00 03	01-JUN-20	05-JUN-20	9,384
1179	ALMORA	V	N	34	N	223502102 15 00 06	01-JUN-20	05-JUN-20	3,990

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	ALMORA	V	N	1	N	223502103 20 00 57	01-APR-20	13-APR-20	34,31,000
1181	ALMORA	V	N	13	N	223502102 04 00 01	01-APR-20	15-APR-20	1,70,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	ALMORA	V	N	13	N	223502102 04 00 03	01-APR-20	15-APR-20	29,019
1183	ALMORA	V	N	13	N	223502102 04 00 06	01-APR-20	15-APR-20	11,530
1184	ALMORA	V	N	14	N	223502102 07 00 01	01-APR-20	15-APR-20	56,900
1185	ALMORA	V	N	14	N	223502102 07 00 03	01-APR-20	15-APR-20	9,673
1186	ALMORA	V	N	14	N	223502102 07 00 06	01-APR-20	15-APR-20	4,960
1187	ALMORA	V	N	15	N	223502102 07 00 01	01-APR-20	15-APR-20	93,100
1188	ALMORA	V	N	15	N	223502102 07 00 03	01-APR-20	15-APR-20	15,827
1189	ALMORA	V	N	15	N	223502102 07 00 06	01-APR-20	15-APR-20	8,100
1190	ALMORA	V	N	15	N	223502103 15 00 57	01-APR-20	16-APR-20	1,26,000
1191	ALMORA	V	N	16	N	223502102 07 00 01	01-APR-20	15-APR-20	25,500
1192	ALMORA	V	N	16	N	223502102 07 00 03	01-APR-20	15-APR-20	4,335
1193	ALMORA	V	N	16	N	223502102 07 00 06	01-APR-20	15-APR-20	2,790
1194	ALMORA	V	N	16	N	223502103 15 00 57	01-APR-20	16-APR-20	97,49,500
1195	ALMORA	V	N	17	N	223502102 07 00 01	01-APR-20	15-APR-20	26,300
1196	ALMORA	V	N	17	N	223502102 07 00 03	01-APR-20	15-APR-20	4,471
1197	ALMORA	V	N	17	N	223502102 07 00 06	01-APR-20	15-APR-20	2,790
1198	ALMORA	V	N	17	N	223502103 15 00 57	01-APR-20	16-APR-20	56,60,700
1199	ALMORA	V	N	18	N	223502102 07 00 01	01-APR-20	15-APR-20	1,03,200
1200	ALMORA	V	N	18	N	223502102 07 00 03	01-APR-20	15-APR-20	17,544
1201	ALMORA	V	N	18	N	223502102 07 00 06	01-APR-20	15-APR-20	9,640
1202	ALMORA	V	N	19	N	223502102 07 00 01	01-APR-20	15-APR-20	1,05,400
1203	ALMORA	V	N	19	N	223502102 07 00 03	01-APR-20	15-APR-20	17,918
1204	ALMORA	V	N	19	N	223502102 07 00 06	01-APR-20	15-APR-20	3,580
1205	ALMORA	V	N	20	N	223502102 07 00 01	01-APR-20	15-APR-20	2,39,800
1206	ALMORA	V	N	20	N	223502102 07 00 03	01-APR-20	15-APR-20	40,766
1207	ALMORA	V	N	20	N	223502102 07 00 06	01-APR-20	15-APR-20	20,230
1208	ALMORA	V	N	23	N	223502103 15 00 57	01-APR-20	16-APR-20	82,01,100
1209	ALMORA	V	N	24	N	223502103 15 00 57	01-APR-20	16-APR-20	1,24,74,600
1210	ALMORA	V	N	25	N	223503102 01 02 57	01-APR-20	16-APR-20	36,000
1211	ALMORA	V	N	27	N	223503102 01 02 57	01-APR-20	16-APR-20	3,08,500
1212	ALMORA	V	N	23	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,05,400
1213	ALMORA	V	N	23	N	223502102 07 00 03	01-MAY-20	04-MAY-20	17,918
1214	ALMORA	V	N	23	N	223502102 07 00 06	01-MAY-20	04-MAY-20	3,580
1215	ALMORA	V	N	24	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,03,200
1216	ALMORA	V	N	24	N	223502102 07 00 03	01-MAY-20	04-MAY-20	17,544
1217	ALMORA	V	N	24	N	223502102 07 00 06	01-MAY-20	04-MAY-20	9,640
1218	ALMORA	V	N	24	N	223502102 07 00 41	01-MAY-20	08-MAY-20	37,634

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	ALMORA	V	N	25	N	223502102 05 00 08	01-MAY-20	08-MAY-20	25,000
1220	ALMORA	V	N	25	N	223502102 07 00 01	01-MAY-20	04-MAY-20	2,39,800
1221	ALMORA	V	N	25	N	223502102 07 00 03	01-MAY-20	04-MAY-20	40,766
1222	ALMORA	V	N	25	N	223502102 07 00 06	01-MAY-20	04-MAY-20	20,230
1223	ALMORA	V	N	26	N	223502102 07 00 01	01-MAY-20	04-MAY-20	93,100
1224	ALMORA	V	N	26	N	223502102 07 00 03	01-MAY-20	04-MAY-20	15,827
1225	ALMORA	V	N	26	N	223502102 07 00 06	01-MAY-20	04-MAY-20	8,100
1226	ALMORA	V	N	26	N	223502102 07 00 08	01-MAY-20	08-MAY-20	15,000
1227	ALMORA	V	N	27	N	223502102 07 00 01	01-MAY-20	04-MAY-20	56,900
1228	ALMORA	V	N	27	N	223502102 07 00 03	01-MAY-20	04-MAY-20	9,673
1229	ALMORA	V	N	27	N	223502102 07 00 06	01-MAY-20	04-MAY-20	4,960
1230	ALMORA	V	N	28	N	223502102 04 00 01	01-MAY-20	04-MAY-20	1,70,980
1231	ALMORA	V	N	28	N	223502102 04 00 03	01-MAY-20	04-MAY-20	29,019
1232	ALMORA	V	N	28	N	223502102 04 00 06	01-MAY-20	04-MAY-20	11,530
1233	ALMORA	V	N	28	N	223502102 07 00 41	01-MAY-20	12-MAY-20	1,83,314
1234	ALMORA	V	N	29	N	223502102 07 00 02	01-MAY-20	12-MAY-20	8,550
1235	ALMORA	V	N	30	N	223502102 07 00 02	01-MAY-20	12-MAY-20	8,550
1236	ALMORA	V	N	31	N	223502102 07 00 08	01-MAY-20	12-MAY-20	8,300
1237	ALMORA	V	N	32	N	223502102 07 00 02	01-MAY-20	12-MAY-20	8,550
1238	ALMORA	V	N	33	N	223502102 07 00 02	01-MAY-20	12-MAY-20	8,550
1239	ALMORA	V	N	34	N	223502102 07 00 02	01-MAY-20	12-MAY-20	8,550
1240	ALMORA	V	N	35	N	223502102 07 00 02	01-MAY-20	12-MAY-20	8,550
1241	ALMORA	V	N	36	N	223502102 04 00 22	01-MAY-20	12-MAY-20	2,149
1242	ALMORA	V	N	38	N	223502102 05 00 08	01-MAY-20	12-MAY-20	2,500
1243	ALMORA	V	N	39	N	223502102 07 00 41	01-MAY-20	12-MAY-20	57,058
1244	ALMORA	V	N	45	N	223502102 07 00 08	01-MAY-20	16-MAY-20	11,500
1245	ALMORA	V	N	46	N	223502102 07 00 08	01-MAY-20	21-MAY-20	8,300
1246	ALMORA	V	N	47	N	223502102 07 00 22	01-MAY-20	21-MAY-20	3,534
1247	ALMORA	V	N	48	N	223502102 07 00 41	01-MAY-20	21-MAY-20	45,408
1248	ALMORA	V	N	49	N	223502102 07 00 41	01-MAY-20	21-MAY-20	53,922
1249	ALMORA	V	N	57	N	223502102 07 00 08	01-MAY-20	25-MAY-20	8,300
1250	ALMORA	V	N	12	N	223502102 05 00 08	01-JUN-20	02-JUN-20	15,500
1251	ALMORA	V	N	13	N	223502102 05 00 08	01-JUN-20	02-JUN-20	15,000
1252	ALMORA	V	N	16	N	223502102 07 00 08	01-JUN-20	09-JUN-20	11,500
1253	ALMORA	V	N	17	N	223502102 07 00 08	01-JUN-20	09-JUN-20	8,300
1254	ALMORA	V	N	2	N	223503102 01 02 57	01-JUN-20	02-JUN-20	3,47,500
1255	ALMORA	V	N	23	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,05,400

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	ALMORA	V	N	23	N	223502102 07 00 03	01-JUN-20	05-JUN-20	17,918
1257	ALMORA	V	N	23	N	223502102 07 00 06	01-JUN-20	05-JUN-20	3,580
1258	ALMORA	V	N	23	N	223502102 07 00 22	01-JUN-20	06-JUN-20	6,123
1259	ALMORA	V	N	24	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,03,200
1260	ALMORA	V	N	24	N	223502102 07 00 03	01-JUN-20	05-JUN-20	17,544
1261	ALMORA	V	N	24	N	223502102 07 00 06	01-JUN-20	05-JUN-20	9,640
1262	ALMORA	V	N	24	N	223502102 07 00 41	01-JUN-20	06-JUN-20	22,704
1263	ALMORA	V	N	25	N	223502102 07 00 01	01-JUN-20	05-JUN-20	2,39,800
1264	ALMORA	V	N	25	N	223502102 07 00 03	01-JUN-20	05-JUN-20	40,766
1265	ALMORA	V	N	25	N	223502102 07 00 06	01-JUN-20	05-JUN-20	20,230
1266	ALMORA	V	N	25	N	223502102 07 00 22	01-JUN-20	06-JUN-20	21,543
1267	ALMORA	V	N	26	N	223502102 07 00 01	01-JUN-20	05-JUN-20	93,100
1268	ALMORA	V	N	26	N	223502102 07 00 03	01-JUN-20	05-JUN-20	15,827
1269	ALMORA	V	N	26	N	223502102 07 00 06	01-JUN-20	05-JUN-20	8,100
1270	ALMORA	V	N	26	N	223502102 07 00 22	01-JUN-20	06-JUN-20	750
1271	ALMORA	V	N	27	N	223502102 07 00 01	01-JUN-20	05-JUN-20	56,900
1272	ALMORA	V	N	27	N	223502102 07 00 03	01-JUN-20	05-JUN-20	9,673
1273	ALMORA	V	N	27	N	223502102 07 00 06	01-JUN-20	05-JUN-20	4,960
1274	ALMORA	V	N	28	N	223502102 04 00 01	01-JUN-20	05-JUN-20	1,70,980
1275	ALMORA	V	N	28	N	223502102 04 00 03	01-JUN-20	05-JUN-20	29,019
1276	ALMORA	V	N	28	N	223502102 04 00 06	01-JUN-20	05-JUN-20	11,530
1277	ALMORA	V	N	3	N	223502102 04 00 02	01-JUN-20	02-JUN-20	2,500
1278	ALMORA	V	N	43	N	223502102 07 00 02	01-JUN-20	15-JUN-20	8,835
1279	ALMORA	V	N	44	N	223502102 07 00 02	01-JUN-20	15-JUN-20	8,835
1280	ALMORA	V	N	45	N	223502102 07 00 08	01-JUN-20	15-JUN-20	8,300
1281	ALMORA	V	N	46	N	223502102 07 00 08	01-JUN-20	15-JUN-20	15,500
1282	ALMORA	V	N	47	N	223502102 07 00 08	01-JUN-20	15-JUN-20	3,300
1283	ALMORA	V	N	48	N	223502102 07 00 02	01-JUN-20	15-JUN-20	8,835
1284	ALMORA	V	N	49	N	223502102 07 00 02	01-JUN-20	15-JUN-20	8,835
1285	ALMORA	V	N	50	N	223502102 07 00 02	01-JUN-20	15-JUN-20	8,835
1286	ALMORA	V	N	62	N	223502102 07 00 41	01-JUN-20	22-JUN-20	55,844
1287	ALMORA	V	N	63	N	223502102 07 00 41	01-JUN-20	29-JUN-20	20,638

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	ALMORA	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	2,78,436
1289	ALMORA	V	N	32	N	223560107 03 00 57	01-MAY-20	04-MAY-20	6,437

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	ALMORA	V	N	33	N	223560107 03 00 57	01-MAY-20	04-MAY-20	2,67,999
1291	ALMORA	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	6,437
1292	ALMORA	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	2,90,399
1293	ALMORA	V	N	51	N	223560107 03 00 57	01-JUN-20	16-JUN-20	14,032
1294	ALMORA	V	N	52	N	223560107 03 00 57	01-JUN-20	16-JUN-20	87,613
1295	ALMORA	V	N	53	N	223560107 03 00 57	01-JUN-20	23-JUN-20	32,133
1296	ALMORA	V	N	54	N	223560107 03 00 57	01-JUN-20	23-JUN-20	35,045

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	ALMORA	V	N	10	N	223560102 05 00 57	01-APR-20	15-APR-20	1,93,13,400
1298	ALMORA	V	N	13	N	223560102 05 00 57	01-APR-20	15-APR-20	1,50,43,100
1299	ALMORA	V	N	14	N	223503101 01 01 57	01-APR-20	15-APR-20	85,07,000
1300	ALMORA	V	N	2	N	223560102 05 00 57	01-APR-20	15-APR-20	1,92,84,000
1301	ALMORA	V	N	28	N	223502101 20 00 57	01-APR-20	17-APR-20	1,75,53,400
1302	ALMORA	V	N	3	N	223560102 05 00 57	01-APR-20	15-APR-20	1,92,62,500
1303	ALMORA	V	N	31	N	223503102 01 01 57	01-APR-20	17-APR-20	1,18,100
1304	ALMORA	V	N	6	N	223502101 20 00 57	01-APR-20	15-APR-20	49,32,400
1305	ALMORA	V	N	7	N	223560102 06 00 57	01-APR-20	15-APR-20	32,01,600
1306	ALMORA	V	N	8	N	223560102 05 00 57	01-APR-20	15-APR-20	1,92,96,900
1307	ALMORA	V	N	9	N	223560102 05 00 57	01-APR-20	15-APR-20	93,34,300
1308	ALMORA	V	N	40	N	223502101 20 00 57	01-MAY-20	15-MAY-20	22,13,500
1309	ALMORA	V	N	43	N	223502101 20 00 57	01-MAY-20	13-MAY-20	6,84,700
1310	ALMORA	V	N	58	N	223560102 05 00 57	01-MAY-20	02-MAY-20	1,93,42,500
1311	ALMORA	V	N	10	N	223503101 01 01 57	01-JUN-20	02-JUN-20	13,25,500
1312	ALMORA	V	N	4	N	223503101 01 01 57	01-JUN-20	02-JUN-20	22,01,000
1313	ALMORA	V	N	5	N	223503101 01 01 57	01-JUN-20	02-JUN-20	24,89,000
1314	ALMORA	V	N	6	N	223503102 01 01 57	01-JUN-20	02-JUN-20	1,33,500
1315	ALMORA	V	N	7	N	223503101 01 01 57	01-JUN-20	02-JUN-20	24,88,500

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	ALMORA	V	N	12	N	223560200 03 01 01	01-APR-20	17-APR-20	1,02,500
1317	ALMORA	V	N	12	N	223560200 03 01 03	01-APR-20	17-APR-20	17,425
1318	ALMORA	V	N	12	N	223560200 03 01 06	01-APR-20	17-APR-20	5,650
1319	ALMORA	V	N	27	N	223560200 03 01 25	01-MAY-20	14-MAY-20	1,533
1320	ALMORA	V	N	29	N	223560200 03 01 01	01-MAY-20	04-MAY-20	1,02,500

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	ALMORA	V	N	29	N	223560200 03 01 03	01-MAY-20	04-MAY-20	17,425
1322	ALMORA	V	N	29	N	223560200 03 01 06	01-MAY-20	04-MAY-20	5,650
1323	ALMORA	V	N	50	N	223560200 03 01 25	01-MAY-20	20-MAY-20	1,835
1324	ALMORA	V	N	18	N	223560200 03 01 22	01-JUN-20	09-JUN-20	1,965
1325	ALMORA	V	N	19	N	223560200 03 01 22	01-JUN-20	09-JUN-20	3,900
1326	ALMORA	V	N	20	N	223560200 03 01 22	01-JUN-20	09-JUN-20	4,000
1327	ALMORA	V	N	21	N	223560200 03 01 25	01-JUN-20	09-JUN-20	444
1328	ALMORA	V	N	22	N	223560200 03 01 25	01-JUN-20	09-JUN-20	4,525
1329	ALMORA	V	N	35	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,02,500
1330	ALMORA	V	N	35	N	223560200 03 01 03	01-JUN-20	05-JUN-20	17,425
1331	ALMORA	V	N	35	N	223560200 03 01 06	01-JUN-20	05-JUN-20	5,650
1332	ALMORA	V	N	36	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,26,001
1333	ALMORA	V	N	36	N	223560200 03 01 03	01-JUN-20	05-JUN-20	34,442
1334	ALMORA	V	N	36	N	223560200 03 01 06	01-JUN-20	05-JUN-20	540
1335	ALMORA	V	N	64	N	223560200 03 09 57	01-JUN-20	29-JUN-20	9,76,000
1336	ALMORA	V	N	65	N	223560200 03 01 25	01-JUN-20	29-JUN-20	1,533
1337	ALMORA	V	N	66	N	223560200 03 01 25	01-JUN-20	29-JUN-20	3,654
1338	ALMORA	V	N	69	N	223560200 03 01 01	01-JUN-20	29-JUN-20	1,23,447
1339	ALMORA	V	N	69	N	223560200 03 01 03	01-JUN-20	29-JUN-20	34,442
1340	ALMORA	V	N	69	N	223560200 03 01 06	01-JUN-20	29-JUN-20	540

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	ALMORA	V	N	10	N	223502102 03 03 08	01-MAY-20	02-MAY-20	4,02,000
1342	ALMORA	V	N	11	N	223502102 03 03 08	01-MAY-20	02-MAY-20	8,34,000
1343	ALMORA	V	N	37	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,81,800
1344	ALMORA	V	N	37	N	223502102 01 02 03	01-MAY-20	06-MAY-20	47,906
1345	ALMORA	V	N	37	N	223502102 01 02 06	01-MAY-20	06-MAY-20	26,880
1346	ALMORA	V	N	38	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,81,800
1347	ALMORA	V	N	38	N	223502102 01 02 03	01-MAY-20	06-MAY-20	47,906
1348	ALMORA	V	N	38	N	223502102 01 02 06	01-MAY-20	06-MAY-20	26,880
1349	ALMORA	V	N	39	N	223502102 15 00 01	01-MAY-20	06-MAY-20	52,400
1350	ALMORA	V	N	39	N	223502102 15 00 03	01-MAY-20	06-MAY-20	13,158
1351	ALMORA	V	N	39	N	223502102 15 00 06	01-MAY-20	06-MAY-20	5,450
1352	ALMORA	V	N	40	N	223502102 15 00 01	01-MAY-20	06-MAY-20	28,400
1353	ALMORA	V	N	40	N	223502102 15 00 03	01-MAY-20	06-MAY-20	4,828
1354	ALMORA	V	N	40	N	223502102 15 00 06	01-MAY-20	06-MAY-20	2,080

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	ALMORA	V	N	51	N	223502102 15 00 08	01-MAY-20	26-MAY-20	21,700
1356	ALMORA	V	N	6	N	223502102 01 02 08	01-MAY-20	02-MAY-20	11,73,943
1357	ALMORA	V	N	7	N	223502102 01 02 08	01-MAY-20	02-MAY-20	6,08,664
1358	ALMORA	V	N	8	N	223502102 01 02 08	01-MAY-20	02-MAY-20	4,34,000
1359	ALMORA	V	N	9	N	223502102 03 03 08	01-MAY-20	02-MAY-20	1,55,000
1360	ALMORA	V	N	13	N	223502102 15 00 01	01-JUN-20	08-JUN-20	52,400
1361	ALMORA	V	N	13	N	223502102 15 00 03	01-JUN-20	08-JUN-20	13,158
1362	ALMORA	V	N	13	N	223502102 15 00 06	01-JUN-20	08-JUN-20	5,450
1363	ALMORA	V	N	14	N	223502102 01 02 01	01-JUN-20	08-JUN-20	2,81,800
1364	ALMORA	V	N	14	N	223502102 01 02 03	01-JUN-20	08-JUN-20	47,906
1365	ALMORA	V	N	14	N	223502102 01 02 06	01-JUN-20	08-JUN-20	26,880
1366	ALMORA	V	N	15	N	223502102 15 00 01	01-JUN-20	08-JUN-20	24,000
1367	ALMORA	V	N	15	N	223502102 15 00 03	01-JUN-20	08-JUN-20	8,330
1368	ALMORA	V	N	15	N	223502102 15 00 06	01-JUN-20	08-JUN-20	3,370
1369	ALMORA	V	N	42	N	223502102 15 00 08	01-JUN-20	11-JUN-20	21,700
1370	ALMORA	V	N	51	N	223502102 15 00 25	01-JUN-20	18-JUN-20	9,515
1371	ALMORA	V	N	52	N	223502102 01 02 08	01-JUN-20	20-JUN-20	6,00,750
1372	ALMORA	V	N	56	N	223502102 01 02 08	01-JUN-20	20-JUN-20	7,18,889
1373	ALMORA	V	N	57	N	223502102 01 02 08	01-JUN-20	20-JUN-20	6,47,500
1374	ALMORA	V	N	58	N	223502102 03 03 08	01-JUN-20	20-JUN-20	3,75,300
1375	ALMORA	V	N	59	N	223502102 03 03 08	01-JUN-20	20-JUN-20	1,59,600
1376	ALMORA	V	N	60	N	223502102 03 03 08	01-JUN-20	20-JUN-20	57,950

DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	ALMORA	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	1,19,804
1378	ALMORA	V	N	13	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,13,134
1379	ALMORA	V	N	49	N	223560107 03 00 57	01-JUN-20	16-JUN-20	1,75,226
1380	ALMORA	V	N	50	N	223560107 03 00 57	01-JUN-20	16-JUN-20	43,806
1381	ALMORA	V	N	7	N	223560107 03 00 57	01-JUN-20	06-JUN-20	1,13,134

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	ALMORA	V	N	138	N	223502102 03 03 08	01-APR-20	30-APR-20	96,000
1383	ALMORA	V	N	139	N	223502102 03 03 08	01-APR-20	30-APR-20	2,40,000
1384	ALMORA	V	N	141	N	223502102 03 03 08	01-APR-20	30-APR-20	1,12,500
1385	ALMORA	V	N	142	N	223502102 01 02 08	01-APR-20	29-APR-20	3,33,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	ALMORA	V	N	143	N	223502102 03 03 08	01-APR-20	30-APR-20	1,26,000
1387	ALMORA	V	N	144	N	223502102 01 02 08	01-APR-20	29-APR-20	3,60,000
1388	ALMORA	V	N	145	N	223502102 01 02 08	01-APR-20	30-APR-20	1,91,646
1389	ALMORA	V	N	148	N	223502102 01 02 08	01-APR-20	30-APR-20	1,44,992
1390	ALMORA	V	N	150	N	223502102 01 02 08	01-APR-20	30-APR-20	3,15,000
1391	ALMORA	V	N	151	N	223502102 03 03 08	01-APR-20	30-APR-20	2,22,000
1392	ALMORA	V	N	23	N	223502102 15 00 01	01-APR-20	27-APR-20	57,000
1393	ALMORA	V	N	23	N	223502102 15 00 03	01-APR-20	27-APR-20	9,690
1394	ALMORA	V	N	23	N	223502102 15 00 06	01-APR-20	27-APR-20	3,990
1395	ALMORA	V	N	24	N	223502102 01 02 01	01-APR-20	27-APR-20	1,74,920
1396	ALMORA	V	N	24	N	223502102 01 02 03	01-APR-20	27-APR-20	29,736
1397	ALMORA	V	N	24	N	223502102 01 02 06	01-APR-20	27-APR-20	14,770
1398	ALMORA	V	N	51	N	223502102 01 02 01	01-MAY-20	16-MAY-20	1,74,920
1399	ALMORA	V	N	51	N	223502102 01 02 03	01-MAY-20	16-MAY-20	29,736
1400	ALMORA	V	N	51	N	223502102 01 02 06	01-MAY-20	16-MAY-20	14,770
1401	ALMORA	V	N	52	N	223502102 15 00 01	01-MAY-20	16-MAY-20	57,000
1402	ALMORA	V	N	52	N	223502102 15 00 03	01-MAY-20	16-MAY-20	9,690
1403	ALMORA	V	N	52	N	223502102 15 00 06	01-MAY-20	16-MAY-20	3,990
1404	ALMORA	V	N	46	N	223502102 01 02 01	01-JUN-20	10-JUN-20	1,74,920
1405	ALMORA	V	N	46	N	223502102 01 02 03	01-JUN-20	10-JUN-20	29,736
1406	ALMORA	V	N	46	N	223502102 01 02 06	01-JUN-20	10-JUN-20	13,570
1407	ALMORA	V	N	47	N	223502102 15 00 01	01-JUN-20	10-JUN-20	57,000
1408	ALMORA	V	N	47	N	223502102 15 00 03	01-JUN-20	10-JUN-20	9,690
1409	ALMORA	V	N	47	N	223502102 15 00 06	01-JUN-20	10-JUN-20	3,990

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	7	N	223560107 03 00 57	01-APR-20	15-APR-20	97,599
1411	ALMORA	V	N	41	N	223560107 03 00 57	01-MAY-20	04-MAY-20	97,599
1412	ALMORA	V	N	21	N	223560107 03 00 57	01-JUN-20	06-JUN-20	97,599

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	ALMORA	V	N	102	N	223502102 01 02 08	01-APR-20	29-APR-20	5,20,182
1414	ALMORA	V	N	103	N	223502102 01 02 08	01-APR-20	29-APR-20	4,95,000
1415	ALMORA	V	N	104	N	223502102 01 02 08	01-APR-20	29-APR-20	4,55,000
1416	ALMORA	V	N	105	N	223502102 01 02 08	01-APR-20	29-APR-20	4,68,000

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	ALMORA	V	N	107	N	223502102 03 03 08	01-APR-20	29-APR-20	3,42,000
1418	ALMORA	V	N	111	N	223502102 03 03 08	01-APR-20	29-APR-20	3,30,000
1419	ALMORA	V	N	113	N	223502102 03 03 08	01-APR-20	29-APR-20	1,62,500
1420	ALMORA	V	N	114	N	223502102 03 03 08	01-APR-20	29-APR-20	3,12,000
1421	ALMORA	V	N	45	N	223502102 01 02 01	01-APR-20	29-APR-20	3,49,200
1422	ALMORA	V	N	45	N	223502102 01 02 03	01-APR-20	29-APR-20	59,364
1423	ALMORA	V	N	45	N	223502102 01 02 06	01-APR-20	29-APR-20	33,300
1424	ALMORA	V	N	46	N	223502102 15 00 01	01-APR-20	29-APR-20	32,300
1425	ALMORA	V	N	46	N	223502102 15 00 03	01-APR-20	29-APR-20	5,491
1426	ALMORA	V	N	46	N	223502102 15 00 06	01-APR-20	29-APR-20	2,290
1427	ALMORA	V	N	6	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,49,200
1428	ALMORA	V	N	6	N	223502102 01 02 03	01-MAY-20	04-MAY-20	59,364
1429	ALMORA	V	N	6	N	223502102 01 02 06	01-MAY-20	04-MAY-20	33,300
1430	ALMORA	V	N	7	N	223502102 15 00 01	01-MAY-20	04-MAY-20	32,300
1431	ALMORA	V	N	7	N	223502102 15 00 03	01-MAY-20	04-MAY-20	5,491
1432	ALMORA	V	N	7	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,290
1433	ALMORA	V	N	16	N	223502102 01 02 01	01-JUN-20	08-JUN-20	3,49,200
1434	ALMORA	V	N	16	N	223502102 01 02 03	01-JUN-20	08-JUN-20	59,364
1435	ALMORA	V	N	16	N	223502102 01 02 06	01-JUN-20	08-JUN-20	26,100
1436	ALMORA	V	N	17	N	223502102 15 00 01	01-JUN-20	08-JUN-20	32,300
1437	ALMORA	V	N	17	N	223502102 15 00 03	01-JUN-20	08-JUN-20	5,491
1438	ALMORA	V	N	17	N	223502102 15 00 06	01-JUN-20	08-JUN-20	2,290

DDO- 37034277 TREASURY OFFICER SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	ALMORA	V	N	11	N	223560107 03 00 57	01-APR-20	18-APR-20	44,797
1440	ALMORA	V	N	45	N	223560107 03 00 57	01-MAY-20	04-MAY-20	23,797
1441	ALMORA	V	N	54	N	223560107 03 00 57	01-MAY-20	20-MAY-20	14,000
1442	ALMORA	V	N	58	N	223560107 03 00 57	01-MAY-20	21-MAY-20	42,806
1443	ALMORA	V	N	59	N	223560107 03 00 57	01-MAY-20	21-MAY-20	24,442
1444	ALMORA	V	N	60	N	223560107 03 00 57	01-MAY-20	21-MAY-20	42,806
1445	ALMORA	V	N	61	N	223560107 03 00 57	01-MAY-20	21-MAY-20	85,613
1446	ALMORA	V	N	62	N	223560107 03 00 57	01-MAY-20	21-MAY-20	28,509
1447	ALMORA	V	N	63	N	223560107 03 00 57	01-MAY-20	21-MAY-20	25,727
1448	ALMORA	V	N	64	N	223560107 03 00 57	01-MAY-20	21-MAY-20	42,806
1449	ALMORA	V	N	65	N	223560107 03 00 57	01-MAY-20	21-MAY-20	18,629
1450	ALMORA	V	N	66	N	223560107 03 00 57	01-MAY-20	21-MAY-20	85,613

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DDO- 37034277 *TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	20	N	223560107 03 00 57	01-JUN-20	05-JUN-20	77,867
1452	ALMORA	V	N	42	N	223560107 03 00 57	01-JUN-20	10-JUN-20	29,175

DDO- 37044153 *PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	ALMORA	V	N	36	N	223502102 01 02 01	01-APR-20	30-APR-20	1,45,700
1454	ALMORA	V	N	36	N	223502102 01 02 03	01-APR-20	30-APR-20	24,769
1455	ALMORA	V	N	36	N	223502102 01 02 06	01-APR-20	30-APR-20	13,560
1456	ALMORA	V	N	37	N	223502102 15 00 01	01-APR-20	30-APR-20	29,300
1457	ALMORA	V	N	37	N	223502102 15 00 03	01-APR-20	30-APR-20	4,981
1458	ALMORA	V	N	37	N	223502102 15 00 06	01-APR-20	30-APR-20	2,000
1459	ALMORA	V	N	41	N	223502102 01 02 08	01-APR-20	28-APR-20	3,10,500
1460	ALMORA	V	N	42	N	223502102 01 02 08	01-APR-20	28-APR-20	1,57,500
1461	ALMORA	V	N	43	N	223502102 01 02 08	01-APR-20	28-APR-20	1,50,500
1462	ALMORA	V	N	44	N	223502102 03 03 08	01-APR-20	28-APR-20	2,00,100
1463	ALMORA	V	N	45	N	223502102 03 03 08	01-APR-20	28-APR-20	98,000
1464	ALMORA	V	N	46	N	223502102 03 03 08	01-APR-20	28-APR-20	49,450
1465	ALMORA	V	N	52	N	223502102 01 02 08	01-MAY-20	25-MAY-20	1,57,500
1466	ALMORA	V	N	53	N	223502102 01 02 08	01-MAY-20	25-MAY-20	1,50,500
1467	ALMORA	V	N	54	N	223502102 03 03 08	01-MAY-20	25-MAY-20	2,00,100
1468	ALMORA	V	N	55	N	223502102 03 03 08	01-MAY-20	25-MAY-20	98,000
1469	ALMORA	V	N	55	N	223502102 15 00 01	01-MAY-20	22-MAY-20	29,300
1470	ALMORA	V	N	55	N	223502102 15 00 03	01-MAY-20	22-MAY-20	4,981
1471	ALMORA	V	N	55	N	223502102 15 00 06	01-MAY-20	22-MAY-20	2,000
1472	ALMORA	V	N	56	N	223502102 01 02 01	01-MAY-20	22-MAY-20	1,45,700
1473	ALMORA	V	N	56	N	223502102 01 02 03	01-MAY-20	22-MAY-20	24,769
1474	ALMORA	V	N	56	N	223502102 01 02 06	01-MAY-20	22-MAY-20	11,160
1475	ALMORA	V	N	56	N	223502102 03 03 08	01-MAY-20	25-MAY-20	49,450
1476	ALMORA	V	N	18	N	223502102 01 02 01	01-JUN-20	08-JUN-20	1,07,600
1477	ALMORA	V	N	18	N	223502102 01 02 03	01-JUN-20	08-JUN-20	18,292
1478	ALMORA	V	N	18	N	223502102 01 02 06	01-JUN-20	08-JUN-20	8,530
1479	ALMORA	V	N	19	N	223502102 15 00 01	01-JUN-20	08-JUN-20	29,300
1480	ALMORA	V	N	19	N	223502102 15 00 03	01-JUN-20	08-JUN-20	4,981
1481	ALMORA	V	N	19	N	223502102 15 00 06	01-JUN-20	08-JUN-20	2,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	ALMORA	V	N	4	N	223560107 03 00 57	01-APR-20	13-APR-20	56,900
1483	ALMORA	V	N	36	N	223560107 03 00 57	01-MAY-20	05-MAY-20	56,900
1484	ALMORA	V	N	12	N	223560107 03 00 57	01-JUN-20	08-JUN-20	56,900

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	ALMORA	V	N	40	N	223502102 01 02 01	01-APR-20	30-APR-20	1,67,900
1486	ALMORA	V	N	40	N	223502102 01 02 03	01-APR-20	30-APR-20	28,543
1487	ALMORA	V	N	40	N	223502102 01 02 06	01-APR-20	30-APR-20	16,310
1488	ALMORA	V	N	41	N	223502102 15 00 01	01-APR-20	30-APR-20	92,100
1489	ALMORA	V	N	41	N	223502102 15 00 03	01-APR-20	30-APR-20	15,657
1490	ALMORA	V	N	41	N	223502102 15 00 06	01-APR-20	30-APR-20	3,010
1491	ALMORA	V	N	64	N	223502102 01 02 08	01-APR-20	30-APR-20	3,78,000
1492	ALMORA	V	N	65	N	223502102 01 02 08	01-APR-20	30-APR-20	82,134
1493	ALMORA	V	N	66	N	223502102 01 02 08	01-APR-20	30-APR-20	2,25,000
1494	ALMORA	V	N	67	N	223502102 01 02 08	01-APR-20	30-APR-20	1,40,000
1495	ALMORA	V	N	68	N	223502102 03 03 08	01-APR-20	30-APR-20	2,43,600
1496	ALMORA	V	N	69	N	223502102 03 03 08	01-APR-20	30-APR-20	52,200
1497	ALMORA	V	N	70	N	223502102 03 03 08	01-APR-20	30-APR-20	1,40,000
1498	ALMORA	V	N	71	N	223502102 03 03 08	01-APR-20	30-APR-20	46,000
1499	ALMORA	V	N	14	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,67,900
1500	ALMORA	V	N	14	N	223502102 01 02 03	01-MAY-20	04-MAY-20	28,543
1501	ALMORA	V	N	14	N	223502102 01 02 06	01-MAY-20	04-MAY-20	12,710
1502	ALMORA	V	N	15	N	223502102 15 00 01	01-MAY-20	04-MAY-20	92,100
1503	ALMORA	V	N	15	N	223502102 15 00 03	01-MAY-20	04-MAY-20	15,657
1504	ALMORA	V	N	15	N	223502102 15 00 06	01-MAY-20	04-MAY-20	3,010
1505	ALMORA	V	N	34	N	223502102 03 03 08	01-JUN-20	11-JUN-20	92,000
1506	ALMORA	V	N	35	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,80,000
1507	ALMORA	V	N	36	N	223502102 03 03 08	01-JUN-20	11-JUN-20	1,04,400
1508	ALMORA	V	N	37	N	223502102 01 02 08	01-JUN-20	11-JUN-20	2,80,000
1509	ALMORA	V	N	38	N	223502102 01 02 01	01-JUN-20	09-JUN-20	1,67,900
1510	ALMORA	V	N	38	N	223502102 01 02 03	01-JUN-20	09-JUN-20	28,543
1511	ALMORA	V	N	38	N	223502102 01 02 06	01-JUN-20	09-JUN-20	16,310
1512	ALMORA	V	N	38	N	223502102 03 03 08	01-JUN-20	11-JUN-20	4,87,200
1513	ALMORA	V	N	39	N	223502102 01 02 08	01-JUN-20	11-JUN-20	7,56,000
1514	ALMORA	V	N	39	N	223502102 15 00 01	01-JUN-20	09-JUN-20	92,100
1515	ALMORA	V	N	39	N	223502102 15 00 03	01-JUN-20	09-JUN-20	15,657

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	ALMORA	V	N	39	N	223502102 15 00 06	01-JUN-20	09-JUN-20	3,010
1517	ALMORA	V	N	40	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,50,000
1518	ALMORA	V	N	41	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,64,268

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	8	N	223560107 03 00 57	01-APR-20	13-APR-20	96,000
1520	ALMORA	V	N	12	N	223560107 03 00 57	01-MAY-20	04-MAY-20	96,000
1521	ALMORA	V	N	22	N	223560107 03 00 57	01-JUN-20	08-JUN-20	96,000
1522	ALMORA	V	N	48	N	223560107 03 00 57	01-JUN-20	12-JUN-20	1,75,226

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	ALMORA	V	N	38	N	223502102 01 02 01	01-APR-20	30-APR-20	3,51,000
1524	ALMORA	V	N	38	N	223502102 01 02 03	01-APR-20	30-APR-20	59,670
1525	ALMORA	V	N	38	N	223502102 01 02 06	01-APR-20	30-APR-20	28,910
1526	ALMORA	V	N	39	N	223502102 15 00 01	01-APR-20	30-APR-20	55,200
1527	ALMORA	V	N	39	N	223502102 15 00 03	01-APR-20	30-APR-20	9,384
1528	ALMORA	V	N	39	N	223502102 15 00 06	01-APR-20	30-APR-20	4,080
1529	ALMORA	V	N	51	N	223502102 03 03 08	01-APR-20	29-APR-20	2,24,000
1530	ALMORA	V	N	56	N	223502102 03 03 08	01-APR-20	29-APR-20	1,58,700
1531	ALMORA	V	N	57	N	223502102 03 03 08	01-APR-20	29-APR-20	2,66,800
1532	ALMORA	V	N	58	N	223502102 03 03 08	01-APR-20	29-APR-20	1,97,200
1533	ALMORA	V	N	59	N	223502102 01 02 08	01-APR-20	29-APR-20	4,83,000
1534	ALMORA	V	N	60	N	223502102 01 02 08	01-APR-20	29-APR-20	3,60,000
1535	ALMORA	V	N	61	N	223502102 01 02 08	01-APR-20	29-APR-20	4,14,000
1536	ALMORA	V	N	62	N	223502102 01 02 08	01-APR-20	29-APR-20	3,08,232
1537	ALMORA	V	N	43	N	223502102 01 02 01	01-MAY-20	05-MAY-20	3,51,000
1538	ALMORA	V	N	43	N	223502102 01 02 03	01-MAY-20	05-MAY-20	59,670
1539	ALMORA	V	N	43	N	223502102 01 02 06	01-MAY-20	05-MAY-20	28,910
1540	ALMORA	V	N	44	N	223502102 15 00 01	01-MAY-20	05-MAY-20	55,200
1541	ALMORA	V	N	44	N	223502102 15 00 03	01-MAY-20	05-MAY-20	9,384
1542	ALMORA	V	N	44	N	223502102 15 00 06	01-MAY-20	05-MAY-20	4,080
1543	ALMORA	V	N	40	N	223502102 01 02 01	01-JUN-20	06-JUN-20	3,51,000
1544	ALMORA	V	N	40	N	223502102 01 02 03	01-JUN-20	06-JUN-20	59,670
1545	ALMORA	V	N	40	N	223502102 01 02 06	01-JUN-20	06-JUN-20	28,910
1546	ALMORA	V	N	41	N	223502102 15 00 01	01-JUN-20	06-JUN-20	55,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	ALMORA	V	N	41	N	223502102 15 00 03	01-JUN-20	06-JUN-20	9,384
1548	ALMORA	V	N	41	N	223502102 15 00 06	01-JUN-20	06-JUN-20	4,080

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	ALMORA	V	N	9	N	223560107 03 00 57	01-APR-20	15-APR-20	24,666
1550	ALMORA	V	N	48	N	223560107 03 00 57	01-MAY-20	04-MAY-20	24,666
1551	ALMORA	V	N	37	N	223560107 03 00 57	01-JUN-20	05-JUN-20	24,666

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	ALMORA	V	N	100	N	223502102 01 02 08	01-APR-20	30-APR-20	5,28,847
1553	ALMORA	V	N	101	N	223502102 01 02 08	01-APR-20	30-APR-20	2,53,161
1554	ALMORA	V	N	106	N	223502102 01 02 08	01-APR-20	30-APR-20	2,24,000
1555	ALMORA	V	N	44	N	223502102 15 00 01	01-APR-20	30-APR-20	31,000
1556	ALMORA	V	N	44	N	223502102 15 00 03	01-APR-20	30-APR-20	5,270
1557	ALMORA	V	N	44	N	223502102 15 00 06	01-APR-20	30-APR-20	2,630
1558	ALMORA	V	N	95	N	223502102 03 03 08	01-APR-20	30-APR-20	3,39,000
1559	ALMORA	V	N	96	N	223502102 03 03 08	01-APR-20	30-APR-20	1,57,574
1560	ALMORA	V	N	99	N	223502102 03 03 08	01-APR-20	30-APR-20	73,600
1561	ALMORA	V	N	1	N	223502102 01 02 01	01-MAY-20	01-MAY-20	2,38,613
1562	ALMORA	V	N	1	N	223502102 01 02 03	01-MAY-20	01-MAY-20	40,564
1563	ALMORA	V	N	1	N	223502102 01 02 06	01-MAY-20	01-MAY-20	19,347
1564	ALMORA	V	N	12	N	223502102 01 02 44	01-MAY-20	05-MAY-20	10,12,800
1565	ALMORA	V	N	34	N	223502102 01 02 01	01-MAY-20	05-MAY-20	2,72,000
1566	ALMORA	V	N	34	N	223502102 01 02 03	01-MAY-20	05-MAY-20	46,240
1567	ALMORA	V	N	34	N	223502102 01 02 06	01-MAY-20	05-MAY-20	23,760
1568	ALMORA	V	N	35	N	223502102 15 00 01	01-MAY-20	05-MAY-20	31,000
1569	ALMORA	V	N	35	N	223502102 15 00 03	01-MAY-20	05-MAY-20	5,270
1570	ALMORA	V	N	35	N	223502102 15 00 06	01-MAY-20	05-MAY-20	2,630
1571	ALMORA	V	N	55	N	223502102 01 02 01	01-JUN-20	29-JUN-20	67,000
1572	ALMORA	V	N	55	N	223502102 01 02 03	01-JUN-20	29-JUN-20	11,390
1573	ALMORA	V	N	55	N	223502102 01 02 06	01-JUN-20	29-JUN-20	5,040
1574	ALMORA	V	N	56	N	223502102 01 02 01	01-JUN-20	29-JUN-20	67,000
1575	ALMORA	V	N	56	N	223502102 01 02 03	01-JUN-20	29-JUN-20	11,390
1576	ALMORA	V	N	56	N	223502102 01 02 06	01-JUN-20	29-JUN-20	5,040
1577	ALMORA	V	N	57	N	223502102 01 02 01	01-JUN-20	29-JUN-20	67,000

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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	ALMORA	V	N	57	N	223502102 01 02 03	01-JUN-20	29-JUN-20	11,390
1579	ALMORA	V	N	57	N	223502102 01 02 06	01-JUN-20	29-JUN-20	5,040
1580	ALMORA	V	N	8	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,72,000
1581	ALMORA	V	N	8	N	223502102 01 02 03	01-JUN-20	05-JUN-20	46,240
1582	ALMORA	V	N	8	N	223502102 01 02 06	01-JUN-20	05-JUN-20	23,760
1583	ALMORA	V	N	9	N	223502102 15 00 01	01-JUN-20	05-JUN-20	31,000
1584	ALMORA	V	N	9	N	223502102 15 00 03	01-JUN-20	05-JUN-20	5,270
1585	ALMORA	V	N	9	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,630

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	ALMORA	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	1,600
1587	ALMORA	V	N	8	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,600
1588	ALMORA	V	N	10	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,600

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	ALMORA	V	N	78	N	223502102 01 02 08	01-APR-20	30-APR-20	7,20,000
1590	ALMORA	V	N	79	N	223502102 01 02 08	01-APR-20	30-APR-20	1,27,764
1591	ALMORA	V	N	80	N	223502102 01 02 08	01-APR-20	30-APR-20	1,29,528
1592	ALMORA	V	N	81	N	223502102 03 03 08	01-APR-20	30-APR-20	81,200
1593	ALMORA	V	N	82	N	223502102 03 03 08	01-APR-20	30-APR-20	81,200
1594	ALMORA	V	N	83	N	223502102 03 03 08	01-APR-20	30-APR-20	4,64,000
1595	ALMORA	V	N	84	N	223502102 03 03 08	01-APR-20	30-APR-20	2,94,000
1596	ALMORA	V	N	85	N	223502102 03 03 08	01-APR-20	30-APR-20	2,31,150
1597	ALMORA	V	N	42	N	223502102 01 02 01	01-MAY-20	08-MAY-20	3,10,000
1598	ALMORA	V	N	42	N	223502102 01 02 03	01-MAY-20	08-MAY-20	52,700
1599	ALMORA	V	N	42	N	223502102 01 02 06	01-MAY-20	08-MAY-20	28,740
1600	ALMORA	V	N	46	N	223502102 01 02 01	01-MAY-20	12-MAY-20	3,10,000
1601	ALMORA	V	N	46	N	223502102 01 02 03	01-MAY-20	12-MAY-20	52,700
1602	ALMORA	V	N	46	N	223502102 01 02 06	01-MAY-20	12-MAY-20	28,740
1603	ALMORA	V	N	47	N	223502102 15 00 01	01-MAY-20	12-MAY-20	29,300
1604	ALMORA	V	N	47	N	223502102 15 00 03	01-MAY-20	12-MAY-20	4,981
1605	ALMORA	V	N	47	N	223502102 15 00 06	01-MAY-20	12-MAY-20	2,090
1606	ALMORA	V	N	9	N	223502102 15 00 01	01-MAY-20	04-MAY-20	29,300
1607	ALMORA	V	N	9	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,981
1608	ALMORA	V	N	9	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	ALMORA	V	N	43	N	223502102 01 02 01	01-JUN-20	08-JUN-20	3,10,000
1610	ALMORA	V	N	43	N	223502102 01 02 03	01-JUN-20	08-JUN-20	52,700
1611	ALMORA	V	N	43	N	223502102 01 02 06	01-JUN-20	08-JUN-20	28,740
1612	ALMORA	V	N	44	N	223502102 15 00 01	01-JUN-20	08-JUN-20	78,300
1613	ALMORA	V	N	44	N	223502102 15 00 03	01-JUN-20	08-JUN-20	13,311
1614	ALMORA	V	N	44	N	223502102 15 00 06	01-JUN-20	08-JUN-20	6,690

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	ALMORA	V	N	10	N	223560107 03 00 57	01-APR-20	16-APR-20	77,971
1616	ALMORA	V	N	10	N	223560107 03 00 57	01-MAY-20	04-MAY-20	52,971
1617	ALMORA	V	N	53	N	223560107 03 00 57	01-MAY-20	18-MAY-20	63,000
1618	ALMORA	V	N	11	N	223560107 03 00 57	01-JUN-20	06-JUN-20	73,971
1619	ALMORA	V	N	78	N	223560107 03 00 57	01-JUN-20	30-JUN-20	73,971

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	ALMORA	V	N	21	N	223502102 01 02 01	01-APR-20	27-APR-20	2,62,100
1621	ALMORA	V	N	21	N	223502102 01 02 03	01-APR-20	27-APR-20	44,557
1622	ALMORA	V	N	21	N	223502102 01 02 06	01-APR-20	27-APR-20	24,270
1623	ALMORA	V	N	22	N	223502102 15 00 01	01-APR-20	27-APR-20	28,400
1624	ALMORA	V	N	22	N	223502102 15 00 03	01-APR-20	27-APR-20	4,828
1625	ALMORA	V	N	22	N	223502102 15 00 06	01-APR-20	27-APR-20	2,000
1626	ALMORA	V	N	34	N	223502102 01 02 08	01-APR-20	28-APR-20	2,05,335
1627	ALMORA	V	N	35	N	223502102 01 02 08	01-APR-20	28-APR-20	1,44,000
1628	ALMORA	V	N	36	N	223502102 03 03 08	01-APR-20	28-APR-20	54,050
1629	ALMORA	V	N	37	N	223502102 01 02 08	01-APR-20	28-APR-20	1,64,500
1630	ALMORA	V	N	38	N	223502102 01 02 08	01-APR-20	28-APR-20	1,71,000
1631	ALMORA	V	N	39	N	223502102 03 03 08	01-APR-20	28-APR-20	92,800
1632	ALMORA	V	N	40	N	223502102 03 03 08	01-APR-20	28-APR-20	1,06,400
1633	ALMORA	V	N	49	N	223502102 03 03 08	01-APR-20	30-APR-20	1,84,628
1634	ALMORA	V	N	14	N	223502102 03 03 08	01-MAY-20	05-MAY-20	54,050
1635	ALMORA	V	N	15	N	223502102 01 02 08	01-MAY-20	05-MAY-20	2,05,335
1636	ALMORA	V	N	16	N	223502102 03 03 08	01-MAY-20	05-MAY-20	1,06,400
1637	ALMORA	V	N	17	N	223502102 03 03 08	01-MAY-20	05-MAY-20	1,30,500
1638	ALMORA	V	N	18	N	223502102 03 03 08	01-MAY-20	05-MAY-20	92,800
1639	ALMORA	V	N	19	N	223502102 01 02 08	01-MAY-20	05-MAY-20	1,64,500

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DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	ALMORA	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	28,400
1641	ALMORA	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,828
1642	ALMORA	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,000
1643	ALMORA	V	N	20	N	223502102 01 02 08	01-MAY-20	05-MAY-20	1,71,000
1644	ALMORA	V	N	23	N	223502102 01 02 08	01-MAY-20	05-MAY-20	1,44,000
1645	ALMORA	V	N	5	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,62,100
1646	ALMORA	V	N	5	N	223502102 01 02 03	01-MAY-20	04-MAY-20	44,557
1647	ALMORA	V	N	5	N	223502102 01 02 06	01-MAY-20	04-MAY-20	19,470
1648	ALMORA	V	N	5	N	223502102 01 02 01	01-JUN-20	06-JUN-20	2,62,100
1649	ALMORA	V	N	5	N	223502102 01 02 03	01-JUN-20	06-JUN-20	44,557
1650	ALMORA	V	N	5	N	223502102 01 02 06	01-JUN-20	06-JUN-20	24,270
1651	ALMORA	V	N	6	N	223502102 15 00 01	01-JUN-20	06-JUN-20	28,400
1652	ALMORA	V	N	6	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,828
1653	ALMORA	V	N	6	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,000

DDO- 37094277 TREASURY OFFICER SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	6	N	223560107 03 00 57	01-APR-20	15-APR-20	54,000
1655	ALMORA	V	N	30	N	223560107 03 00 57	01-MAY-20	05-MAY-20	75,000
1656	ALMORA	V	N	31	N	223560107 03 00 57	01-MAY-20	05-MAY-20	21,000
1657	ALMORA	V	N	3	N	223560107 03 00 57	01-JUN-20	06-JUN-20	75,000
1658	ALMORA	V	N	4	N	223560107 03 00 57	01-JUN-20	06-JUN-20	21,000

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	ALMORA	V	N	5	N	223560107 03 00 57	01-APR-20	15-APR-20	86,333
1660	ALMORA	V	N	11	N	223560107 03 00 57	01-MAY-20	04-MAY-20	86,333
1661	ALMORA	V	N	45	N	223560107 03 00 57	01-JUN-20	05-JUN-20	86,333
1662	ALMORA	V	N	81	N	223560107 03 00 57	01-JUN-20	30-JUN-20	86,333

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-APR-20	30-APR-20	60,300
1664	PITHORAGARH	V	N	24	N	223502102 15 00 03	01-APR-20	30-APR-20	10,251
1665	PITHORAGARH	V	N	24	N	223502102 15 00 06	01-APR-20	30-APR-20	5,630
1666	PITHORAGARH	V	N	25	N	223502102 01 04 01	01-APR-20	30-APR-20	1,37,000

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DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	PITHORAGARH	V	N	25	N	223502102 01 04 03	01-APR-20	30-APR-20	23,290
1668	PITHORAGARH	V	N	25	N	223502102 01 04 06	01-APR-20	30-APR-20	11,750
1669	PITHORAGARH	V	N	10	N	223502102 01 04 01	01-MAY-20	04-MAY-20	1,37,000
1670	PITHORAGARH	V	N	10	N	223502102 01 04 03	01-MAY-20	04-MAY-20	23,290
1671	PITHORAGARH	V	N	10	N	223502102 01 04 06	01-MAY-20	04-MAY-20	11,750
1672	PITHORAGARH	V	N	9	N	223502102 15 00 01	01-MAY-20	04-MAY-20	60,300
1673	PITHORAGARH	V	N	9	N	223502102 15 00 03	01-MAY-20	04-MAY-20	10,251
1674	PITHORAGARH	V	N	9	N	223502102 15 00 06	01-MAY-20	04-MAY-20	5,630
1675	PITHORAGARH	V	N	11	N	223502102 15 00 01	01-JUN-20	06-JUN-20	60,300
1676	PITHORAGARH	V	N	11	N	223502102 15 00 03	01-JUN-20	06-JUN-20	10,251
1677	PITHORAGARH	V	N	11	N	223502102 15 00 06	01-JUN-20	06-JUN-20	5,630
1678	PITHORAGARH	V	N	12	N	223502102 01 04 01	01-JUN-20	06-JUN-20	1,37,000
1679	PITHORAGARH	V	N	12	N	223502102 01 04 03	01-JUN-20	06-JUN-20	23,290
1680	PITHORAGARH	V	N	12	N	223502102 01 04 06	01-JUN-20	06-JUN-20	11,750

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PITHORAGARH	V	N	20	N	223502102 15 00 01	01-APR-20	30-APR-20	1,11,000
1682	PITHORAGARH	V	N	20	N	223502102 15 00 03	01-APR-20	30-APR-20	18,870
1683	PITHORAGARH	V	N	20	N	223502102 15 00 06	01-APR-20	30-APR-20	8,670
1684	PITHORAGARH	V	N	21	N	223502102 01 02 01	01-APR-20	30-APR-20	3,04,200
1685	PITHORAGARH	V	N	21	N	223502102 01 02 03	01-APR-20	30-APR-20	51,714
1686	PITHORAGARH	V	N	21	N	223502102 01 02 06	01-APR-20	30-APR-20	25,170
1687	PITHORAGARH	V	N	59	N	223502102 01 02 08	01-APR-20	28-APR-20	4,26,635
1688	PITHORAGARH	V	N	60	N	223502102 01 02 08	01-APR-20	28-APR-20	2,11,500
1689	PITHORAGARH	V	N	61	N	223502102 01 02 08	01-APR-20	28-APR-20	1,12,000
1690	PITHORAGARH	V	N	64	N	223502102 03 03 08	01-APR-20	28-APR-20	2,72,600
1691	PITHORAGARH	V	N	65	N	223502102 03 03 08	01-APR-20	28-APR-20	1,31,600
1692	PITHORAGARH	V	N	66	N	223502102 03 03 08	01-APR-20	28-APR-20	36,800
1693	PITHORAGARH	V	N	81	N	223502102 01 02 08	01-APR-20	30-APR-20	4,22,072
1694	PITHORAGARH	V	N	82	N	223502102 01 02 08	01-APR-20	30-APR-20	2,11,500
1695	PITHORAGARH	V	N	83	N	223502102 01 02 08	01-APR-20	30-APR-20	1,12,000
1696	PITHORAGARH	V	N	86	N	223502102 03 03 08	01-APR-20	30-APR-20	2,69,700
1697	PITHORAGARH	V	N	87	N	223502102 03 03 08	01-APR-20	30-APR-20	1,31,600
1698	PITHORAGARH	V	N	88	N	223502102 03 03 08	01-APR-20	30-APR-20	36,800
1699	PITHORAGARH	V	N	7	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,04,200
1700	PITHORAGARH	V	N	7	N	223502102 01 02 03	01-MAY-20	04-MAY-20	51,714

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	PITHORAGARH	V	N	7	N	223502102 01 02 06	01-MAY-20	04-MAY-20	25,170
1702	PITHORAGARH	V	N	79	N	223502102 01 02 44	01-MAY-20	27-MAY-20	16,31,175
1703	PITHORAGARH	V	N	8	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,11,000
1704	PITHORAGARH	V	N	8	N	223502102 15 00 03	01-MAY-20	04-MAY-20	18,870
1705	PITHORAGARH	V	N	8	N	223502102 15 00 06	01-MAY-20	04-MAY-20	8,670
1706	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-JUN-20	06-JUN-20	1,11,000
1707	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-JUN-20	06-JUN-20	18,870
1708	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-JUN-20	06-JUN-20	8,670
1709	PITHORAGARH	V	N	16	N	223502102 01 02 01	01-JUN-20	06-JUN-20	3,04,200
1710	PITHORAGARH	V	N	16	N	223502102 01 02 03	01-JUN-20	06-JUN-20	51,714
1711	PITHORAGARH	V	N	16	N	223502102 01 02 06	01-JUN-20	06-JUN-20	25,170
1712	PITHORAGARH	V	N	62	N	223502102 15 00 25	01-JUN-20	15-JUN-20	207
1713	PITHORAGARH	V	N	63	N	223502102 01 02 08	01-JUN-20	15-JUN-20	2,11,500
1714	PITHORAGARH	V	N	64	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,12,000
1715	PITHORAGARH	V	N	66	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,72,600
1716	PITHORAGARH	V	N	67	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,31,600
1717	PITHORAGARH	V	N	68	N	223502102 03 03 08	01-JUN-20	15-JUN-20	36,800
1718	PITHORAGARH	V	N	71	N	223502102 01 02 08	01-JUN-20	17-JUN-20	4,26,635
1719	PITHORAGARH	V	N	94	N	223502102 03 03 08	01-JUN-20	20-JUN-20	66,100

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	PITHORAGARH	V	N	69	N	223502102 01 02 08	01-APR-20	28-APR-20	4,09,468
1721	PITHORAGARH	V	N	70	N	223502102 01 02 08	01-APR-20	28-APR-20	3,78,000
1722	PITHORAGARH	V	N	71	N	223502102 01 02 08	01-APR-20	28-APR-20	2,02,500
1723	PITHORAGARH	V	N	72	N	223502102 03 03 08	01-APR-20	28-APR-20	2,70,000
1724	PITHORAGARH	V	N	77	N	223502102 03 03 08	01-APR-20	28-APR-20	1,35,000
1725	PITHORAGARH	V	N	78	N	223502102 03 03 08	01-APR-20	28-APR-20	1,35,000
1726	PITHORAGARH	V	N	11	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,24,500
1727	PITHORAGARH	V	N	11	N	223502102 01 02 03	01-MAY-20	04-MAY-20	21,165
1728	PITHORAGARH	V	N	11	N	223502102 01 02 06	01-MAY-20	04-MAY-20	10,550
1729	PITHORAGARH	V	N	12	N	223502102 15 00 01	01-MAY-20	04-MAY-20	22,100
1730	PITHORAGARH	V	N	12	N	223502102 15 00 03	01-MAY-20	04-MAY-20	3,757
1731	PITHORAGARH	V	N	12	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,800
1732	PITHORAGARH	V	N	13	N	223502102 15 00 01	01-MAY-20	04-MAY-20	22,100
1733	PITHORAGARH	V	N	13	N	223502102 15 00 03	01-MAY-20	04-MAY-20	3,757
1734	PITHORAGARH	V	N	13	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,800

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	PITHORAGARH	V	N	14	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,24,500
1736	PITHORAGARH	V	N	14	N	223502102 01 02 03	01-MAY-20	04-MAY-20	21,165
1737	PITHORAGARH	V	N	14	N	223502102 01 02 06	01-MAY-20	04-MAY-20	10,550
1738	PITHORAGARH	V	N	13	N	223502102 15 00 01	01-JUN-20	06-JUN-20	22,100
1739	PITHORAGARH	V	N	13	N	223502102 15 00 03	01-JUN-20	06-JUN-20	3,757
1740	PITHORAGARH	V	N	13	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,800
1741	PITHORAGARH	V	N	14	N	223502102 01 02 01	01-JUN-20	06-JUN-20	1,24,500
1742	PITHORAGARH	V	N	14	N	223502102 01 02 03	01-JUN-20	06-JUN-20	21,165
1743	PITHORAGARH	V	N	14	N	223502102 01 02 06	01-JUN-20	06-JUN-20	10,550

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	PITHORAGARH	V	N	10	N	223502102 04 00 01	01-APR-20	16-APR-20	33,300
1745	PITHORAGARH	V	N	10	N	223502102 04 00 03	01-APR-20	16-APR-20	5,661
1746	PITHORAGARH	V	N	10	N	223502102 04 00 06	01-APR-20	16-APR-20	3,120
1747	PITHORAGARH	V	N	16	N	223502103 20 00 57	01-APR-20	16-APR-20	14,26,000
1748	PITHORAGARH	V	N	17	N	223503102 01 02 57	01-APR-20	16-APR-20	3,16,000
1749	PITHORAGARH	V	N	2	N	223502103 15 00 57	01-APR-20	16-APR-20	1,60,75,100
1750	PITHORAGARH	V	N	20	N	223502103 15 00 57	01-APR-20	16-APR-20	65,12,400
1751	PITHORAGARH	V	N	3	N	223502103 15 00 57	01-APR-20	16-APR-20	34,61,300
1752	PITHORAGARH	V	N	1	N	223502102 07 00 01	01-MAY-20	02-MAY-20	86,700
1753	PITHORAGARH	V	N	1	N	223502102 07 00 03	01-MAY-20	02-MAY-20	14,739
1754	PITHORAGARH	V	N	1	N	223502102 07 00 06	01-MAY-20	02-MAY-20	8,000
1755	PITHORAGARH	V	N	5	N	223502102 04 00 01	01-MAY-20	04-MAY-20	33,300
1756	PITHORAGARH	V	N	5	N	223502102 04 00 03	01-MAY-20	04-MAY-20	5,661
1757	PITHORAGARH	V	N	5	N	223502102 04 00 06	01-MAY-20	04-MAY-20	3,120
1758	PITHORAGARH	V	N	6	N	223502102 07 00 01	01-MAY-20	04-MAY-20	86,700
1759	PITHORAGARH	V	N	6	N	223502102 07 00 03	01-MAY-20	04-MAY-20	14,739
1760	PITHORAGARH	V	N	6	N	223502102 07 00 06	01-MAY-20	04-MAY-20	8,000
1761	PITHORAGARH	V	N	70	N	223502102 07 00 08	01-MAY-20	21-MAY-20	30,000
1762	PITHORAGARH	V	N	71	N	223502102 07 00 22	01-MAY-20	21-MAY-20	2,360
1763	PITHORAGARH	V	N	72	N	223502102 07 00 08	01-MAY-20	21-MAY-20	16,600
1764	PITHORAGARH	V	N	76	N	223502102 07 00 08	01-MAY-20	28-MAY-20	76,054
1765	PITHORAGARH	V	N	11	N	223502102 07 00 08	01-JUN-20	05-JUN-20	16,600
1766	PITHORAGARH	V	N	12	N	223502102 07 00 08	01-JUN-20	05-JUN-20	30,000
1767	PITHORAGARH	V	N	13	N	223502102 07 00 25	01-JUN-20	05-JUN-20	5,926
1768	PITHORAGARH	V	N	14	N	223502102 07 00 41	01-JUN-20	05-JUN-20	7,718

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	PITHORAGARH	V	N	15	N	223502102 07 00 08	01-JUN-20	05-JUN-20	27,867
1770	PITHORAGARH	V	N	21	N	223502102 04 00 01	01-JUN-20	05-JUN-20	33,300
1771	PITHORAGARH	V	N	21	N	223502102 04 00 03	01-JUN-20	05-JUN-20	5,661
1772	PITHORAGARH	V	N	21	N	223502102 04 00 06	01-JUN-20	05-JUN-20	3,120
1773	PITHORAGARH	V	N	39	N	223502102 07 00 01	01-JUN-20	22-JUN-20	86,700
1774	PITHORAGARH	V	N	39	N	223502102 07 00 03	01-JUN-20	22-JUN-20	14,739
1775	PITHORAGARH	V	N	39	N	223502102 07 00 06	01-JUN-20	22-JUN-20	8,000
1776	PITHORAGARH	V	N	6	N	223503102 01 02 57	01-JUN-20	05-JUN-20	3,16,000
1777	PITHORAGARH	V	N	92	N	223502102 04 00 08	01-JUN-20	19-JUN-20	56,774

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	3,26,808
1779	PITHORAGARH	V	N	16	N	223560107 03 00 57	01-MAY-20	04-MAY-20	2,52,000
1780	PITHORAGARH	V	N	17	N	223560107 03 00 57	01-MAY-20	04-MAY-20	3,24,308
1781	PITHORAGARH	V	N	33	N	223560107 03 00 57	01-JUN-20	15-JUN-20	58,394
1782	PITHORAGARH	V	N	34	N	223560107 03 00 57	01-JUN-20	16-JUN-20	58,394
1783	PITHORAGARH	V	N	36	N	223560107 03 00 57	01-JUN-20	18-JUN-20	87,613
1784	PITHORAGARH	V	N	37	N	223560107 03 00 57	01-JUN-20	18-JUN-20	87,613
1785	PITHORAGARH	V	N	38	N	223560107 03 00 57	01-JUN-20	22-JUN-20	58,438
1786	PITHORAGARH	V	N	8	N	223560107 03 00 57	01-JUN-20	05-JUN-20	3,03,308

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	PITHORAGARH	V	N	1	N	223502101 20 00 57	01-APR-20	15-APR-20	60,10,200
1788	PITHORAGARH	V	N	14	N	223502101 04 00 01	01-APR-20	24-APR-20	75,700
1789	PITHORAGARH	V	N	14	N	223502101 04 00 03	01-APR-20	24-APR-20	12,869
1790	PITHORAGARH	V	N	14	N	223502101 04 00 06	01-APR-20	24-APR-20	6,490
1791	PITHORAGARH	V	N	15	N	223502101 20 00 57	01-APR-20	16-APR-20	26,60,800
1792	PITHORAGARH	V	N	24	N	223503101 01 01 57	01-APR-20	16-APR-20	30,80,000
1793	PITHORAGARH	V	N	28	N	223560102 05 00 57	01-APR-20	16-APR-20	90,00,000
1794	PITHORAGARH	V	N	6	N	223560102 05 00 57	01-APR-20	16-APR-20	1,54,100
1795	PITHORAGARH	V	N	7	N	223503102 01 01 57	01-APR-20	16-APR-20	76,000
1796	PITHORAGARH	V	N	8	N	223560102 06 00 57	01-APR-20	16-APR-20	46,05,000
1797	PITHORAGARH	V	N	4	N	223502101 04 00 01	01-MAY-20	04-MAY-20	75,700
1798	PITHORAGARH	V	N	4	N	223502101 04 00 03	01-MAY-20	04-MAY-20	12,869
1799	PITHORAGARH	V	N	4	N	223502101 04 00 06	01-MAY-20	04-MAY-20	6,490

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	PITHORAGARH	V	N	77	N	223560102 05 00 57	01-MAY-20	26-MAY-20	1,87,03,800
1801	PITHORAGARH	V	N	78	N	223560102 05 00 57	01-MAY-20	26-MAY-20	1,90,44,500
1802	PITHORAGARH	V	N	16	N	223503101 01 01 57	01-JUN-20	05-JUN-20	21,68,000
1803	PITHORAGARH	V	N	22	N	223502101 04 00 01	01-JUN-20	05-JUN-20	75,700
1804	PITHORAGARH	V	N	22	N	223502101 04 00 03	01-JUN-20	05-JUN-20	12,869
1805	PITHORAGARH	V	N	22	N	223502101 04 00 06	01-JUN-20	05-JUN-20	6,490
1806	PITHORAGARH	V	N	22	N	223502101 04 00 23	01-JUN-20	08-JUN-20	2,50,800
1807	PITHORAGARH	V	N	23	N	223502101 04 00 41	01-JUN-20	08-JUN-20	8,850
1808	PITHORAGARH	V	N	24	N	223502101 04 00 41	01-JUN-20	08-JUN-20	13,672
1809	PITHORAGARH	V	N	25	N	223503102 01 01 57	01-JUN-20	05-JUN-20	63,000
1810	PITHORAGARH	V	N	26	N	223503102 01 01 57	01-JUN-20	06-JUN-20	27,500
1811	PITHORAGARH	V	N	9	N	223503101 01 01 57	01-JUN-20	06-JUN-20	9,27,500
1812	PITHORAGARH	V	N	93	N	223502101 04 00 08	01-JUN-20	19-JUN-20	40,275

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	PITHORAGARH	V	N	15	N	223560200 03 01 01	01-APR-20	24-APR-20	1,62,000
1814	PITHORAGARH	V	N	15	N	223560200 03 01 03	01-APR-20	24-APR-20	27,540
1815	PITHORAGARH	V	N	15	N	223560200 03 01 06	01-APR-20	24-APR-20	10,840
1816	PITHORAGARH	V	N	3	N	223560200 03 01 01	01-MAY-20	04-MAY-20	1,62,000
1817	PITHORAGARH	V	N	3	N	223560200 03 01 03	01-MAY-20	04-MAY-20	27,540
1818	PITHORAGARH	V	N	3	N	223560200 03 01 06	01-MAY-20	04-MAY-20	10,840
1819	PITHORAGARH	V	N	73	N	223560200 03 01 25	01-MAY-20	26-MAY-20	4,046
1820	PITHORAGARH	V	N	74	N	223560200 03 01 08	01-MAY-20	26-MAY-20	24,671
1821	PITHORAGARH	V	N	17	N	223560200 03 20 56	01-JUN-20	06-JUN-20	20,00,000
1822	PITHORAGARH	V	N	18	N	223560200 03 01 22	01-JUN-20	06-JUN-20	2,910
1823	PITHORAGARH	V	N	19	N	223560200 03 01 56	01-JUN-20	06-JUN-20	72,000
1824	PITHORAGARH	V	N	2	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,62,000
1825	PITHORAGARH	V	N	2	N	223560200 03 01 03	01-JUN-20	05-JUN-20	27,540
1826	PITHORAGARH	V	N	2	N	223560200 03 01 06	01-JUN-20	05-JUN-20	10,840
1827	PITHORAGARH	V	N	20	N	223560200 03 01 22	01-JUN-20	06-JUN-20	1,652
1828	PITHORAGARH	V	N	21	N	223560200 03 01 22	01-JUN-20	06-JUN-20	2,430

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	PITHORAGARH	V	N	2	N	223502102 01 02 01	01-MAY-20	01-MAY-20	75,957
1830	PITHORAGARH	V	N	2	N	223502102 01 02 03	01-MAY-20	01-MAY-20	12,495

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	PITHORAGARH	V	N	2	N	223502102 01 02 06	01-MAY-20	01-MAY-20	7,100
1832	PITHORAGARH	V	N	26	N	223502102 15 00 01	01-MAY-20	06-MAY-20	28,000
1833	PITHORAGARH	V	N	26	N	223502102 15 00 03	01-MAY-20	06-MAY-20	4,760
1834	PITHORAGARH	V	N	26	N	223502102 15 00 06	01-MAY-20	06-MAY-20	2,070
1835	PITHORAGARH	V	N	27	N	223502102 01 02 01	01-MAY-20	08-MAY-20	73,500
1836	PITHORAGARH	V	N	27	N	223502102 01 02 03	01-MAY-20	08-MAY-20	12,495
1837	PITHORAGARH	V	N	27	N	223502102 01 02 06	01-MAY-20	08-MAY-20	5,900
1838	PITHORAGARH	V	N	28	N	223502102 15 00 01	01-MAY-20	08-MAY-20	28,000
1839	PITHORAGARH	V	N	28	N	223502102 15 00 03	01-MAY-20	08-MAY-20	4,760
1840	PITHORAGARH	V	N	28	N	223502102 15 00 06	01-MAY-20	08-MAY-20	2,070
1841	PITHORAGARH	V	N	30	N	223502102 01 02 08	01-MAY-20	06-MAY-20	2,37,276
1842	PITHORAGARH	V	N	31	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,89,000
1843	PITHORAGARH	V	N	32	N	223502102 01 02 08	01-MAY-20	06-MAY-20	2,02,500
1844	PITHORAGARH	V	N	33	N	223502102 01 02 08	01-MAY-20	06-MAY-20	19,100
1845	PITHORAGARH	V	N	34	N	223502102 01 02 08	01-MAY-20	06-MAY-20	5,04,000
1846	PITHORAGARH	V	N	35	N	223502102 03 03 08	01-MAY-20	06-MAY-20	2,72,600
1847	PITHORAGARH	V	N	36	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,26,000
1848	PITHORAGARH	V	N	37	N	223502102 03 03 08	01-MAY-20	06-MAY-20	1,65,600
1849	PITHORAGARH	V	N	45	N	223502102 03 03 08	01-MAY-20	06-MAY-20	32,200
1850	PITHORAGARH	V	N	28	N	223502102 01 02 44	01-JUN-20	09-JUN-20	2,48,700
1851	PITHORAGARH	V	N	29	N	223502102 01 02 01	01-JUN-20	10-JUN-20	73,500
1852	PITHORAGARH	V	N	29	N	223502102 01 02 03	01-JUN-20	10-JUN-20	12,495
1853	PITHORAGARH	V	N	29	N	223502102 01 02 06	01-JUN-20	10-JUN-20	7,100
1854	PITHORAGARH	V	N	30	N	223502102 15 00 01	01-JUN-20	10-JUN-20	28,000
1855	PITHORAGARH	V	N	30	N	223502102 15 00 03	01-JUN-20	10-JUN-20	4,760
1856	PITHORAGARH	V	N	30	N	223502102 15 00 06	01-JUN-20	10-JUN-20	2,070

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	PITHORAGARH	V	N	11	N	223560107 03 00 57	01-APR-20	16-APR-20	86,002
1858	PITHORAGARH	V	N	36	N	223560107 03 00 57	01-MAY-20	15-MAY-20	34,245
1859	PITHORAGARH	V	N	47	N	223560107 03 00 57	01-MAY-20	25-MAY-20	86,002
1860	PITHORAGARH	V	N	18	N	223560107 03 00 57	01-JUN-20	08-JUN-20	85,802

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	PITHORAGARH	V	N	26	N	223502102 01 02 01	01-APR-20	30-APR-20	1,64,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	PITHORAGARH	V	N	26	N	223502102 01 02 03	01-APR-20	30-APR-20	27,965
1863	PITHORAGARH	V	N	26	N	223502102 01 02 06	01-APR-20	30-APR-20	5,170
1864	PITHORAGARH	V	N	37	N	223502102 01 02 08	01-APR-20	28-APR-20	1,29,089
1865	PITHORAGARH	V	N	38	N	223502102 01 02 08	01-APR-20	28-APR-20	45,310
1866	PITHORAGARH	V	N	39	N	223502102 01 02 08	01-APR-20	28-APR-20	1,64,500
1867	PITHORAGARH	V	N	40	N	223502102 01 02 08	01-APR-20	28-APR-20	87,750
1868	PITHORAGARH	V	N	41	N	223502102 03 03 08	01-APR-20	28-APR-20	81,971
1869	PITHORAGARH	V	N	42	N	223502102 03 03 08	01-APR-20	28-APR-20	29,000
1870	PITHORAGARH	V	N	43	N	223502102 03 03 08	01-APR-20	28-APR-20	54,050
1871	PITHORAGARH	V	N	44	N	223502102 03 03 08	01-APR-20	28-APR-20	54,600
1872	PITHORAGARH	V	N	29	N	223502102 01 02 01	01-MAY-20	11-MAY-20	1,64,500
1873	PITHORAGARH	V	N	29	N	223502102 01 02 03	01-MAY-20	11-MAY-20	27,965
1874	PITHORAGARH	V	N	29	N	223502102 01 02 06	01-MAY-20	11-MAY-20	5,170
1875	PITHORAGARH	V	N	55	N	223502102 03 03 08	01-MAY-20	08-MAY-20	54,600
1876	PITHORAGARH	V	N	56	N	223502102 03 03 08	01-MAY-20	08-MAY-20	54,050
1877	PITHORAGARH	V	N	57	N	223502102 03 03 08	01-MAY-20	08-MAY-20	29,000
1878	PITHORAGARH	V	N	58	N	223502102 03 03 08	01-MAY-20	08-MAY-20	84,100
1879	PITHORAGARH	V	N	59	N	223502102 01 02 08	01-MAY-20	08-MAY-20	87,750
1880	PITHORAGARH	V	N	60	N	223502102 01 02 08	01-MAY-20	08-MAY-20	1,64,500
1881	PITHORAGARH	V	N	61	N	223502102 01 02 08	01-MAY-20	08-MAY-20	45,310
1882	PITHORAGARH	V	N	62	N	223502102 01 02 08	01-MAY-20	08-MAY-20	1,32,327
1883	PITHORAGARH	V	N	69	N	223502102 03 03 08	01-MAY-20	20-MAY-20	25,400
1884	PITHORAGARH	V	N	2	N	223502102 01 02 44	01-JUN-20	08-JUN-20	5,66,361
1885	PITHORAGARH	V	N	31	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,32,327
1886	PITHORAGARH	V	N	32	N	223502102 01 02 08	01-JUN-20	11-JUN-20	45,310
1887	PITHORAGARH	V	N	33	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,64,500
1888	PITHORAGARH	V	N	34	N	223502102 01 02 08	01-JUN-20	11-JUN-20	87,750
1889	PITHORAGARH	V	N	35	N	223502102 03 03 08	01-JUN-20	11-JUN-20	84,100
1890	PITHORAGARH	V	N	36	N	223502102 03 03 08	01-JUN-20	11-JUN-20	29,000
1891	PITHORAGARH	V	N	37	N	223502102 03 03 08	01-JUN-20	11-JUN-20	54,050
1892	PITHORAGARH	V	N	38	N	223502102 03 03 08	01-JUN-20	11-JUN-20	54,600
1893	PITHORAGARH	V	N	47	N	223502102 03 03 08	01-JUN-20	11-JUN-20	12,500
1894	PITHORAGARH	V	N	7	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,64,500
1895	PITHORAGARH	V	N	7	N	223502102 01 02 03	01-JUN-20	05-JUN-20	27,965
1896	PITHORAGARH	V	N	7	N	223502102 01 02 06	01-JUN-20	05-JUN-20	5,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	PITHORAGARH	V	N	6	N	223560107 03 00 57	01-APR-20	15-APR-20	75,036
1898	PITHORAGARH	V	N	23	N	223560107 03 00 57	01-MAY-20	06-MAY-20	75,036
1899	PITHORAGARH	V	N	26	N	223560107 03 00 57	01-JUN-20	10-JUN-20	35,045
1900	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-JUN-20	05-JUN-20	2,38,262

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	PITHORAGARH	V	N	5	N	223560107 03 00 57	01-APR-20	13-APR-20	25,000
1902	PITHORAGARH	V	N	25	N	223560107 03 00 57	01-MAY-20	06-MAY-20	25,000
1903	PITHORAGARH	V	N	9	N	223560107 03 00 57	01-JUN-20	06-JUN-20	25,000

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	PITHORAGARH	V	N	22	N	223502102 01 02 01	01-APR-20	29-APR-20	2,06,100
1905	PITHORAGARH	V	N	22	N	223502102 01 02 03	01-APR-20	29-APR-20	35,037
1906	PITHORAGARH	V	N	22	N	223502102 01 02 06	01-APR-20	29-APR-20	16,800
1907	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-APR-20	29-APR-20	64,590
1908	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-APR-20	29-APR-20	10,948
1909	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-APR-20	29-APR-20	6,650
1910	PITHORAGARH	V	N	91	N	223502102 01 02 08	01-APR-20	29-APR-20	3,21,730
1911	PITHORAGARH	V	N	92	N	223502102 01 02 08	01-APR-20	29-APR-20	4,92,750
1912	PITHORAGARH	V	N	94	N	223502102 01 02 08	01-APR-20	29-APR-20	98,790
1913	PITHORAGARH	V	N	95	N	223502102 03 03 08	01-APR-20	29-APR-20	1,02,200
1914	PITHORAGARH	V	N	97	N	223502102 03 03 08	01-APR-20	29-APR-20	2,05,900
1915	PITHORAGARH	V	N	99	N	223502102 03 03 08	01-APR-20	29-APR-20	32,482
1916	PITHORAGARH	V	N	11	N	223502102 03 03 08	01-MAY-20	02-MAY-20	32,200
1917	PITHORAGARH	V	N	12	N	223502102 03 03 08	01-MAY-20	02-MAY-20	1,00,800
1918	PITHORAGARH	V	N	13	N	223502102 03 03 08	01-MAY-20	02-MAY-20	2,03,000
1919	PITHORAGARH	V	N	33	N	223502102 15 00 01	01-MAY-20	04-MAY-20	64,590
1920	PITHORAGARH	V	N	33	N	223502102 15 00 03	01-MAY-20	04-MAY-20	10,948
1921	PITHORAGARH	V	N	33	N	223502102 15 00 06	01-MAY-20	04-MAY-20	6,650
1922	PITHORAGARH	V	N	34	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,06,100
1923	PITHORAGARH	V	N	34	N	223502102 01 02 03	01-MAY-20	04-MAY-20	35,037
1924	PITHORAGARH	V	N	34	N	223502102 01 02 06	01-MAY-20	04-MAY-20	16,800
1925	PITHORAGARH	V	N	64	N	223502102 03 03 08	01-MAY-20	13-MAY-20	34,200
1926	PITHORAGARH	V	N	66	N	223502102 01 02 44	01-MAY-20	13-MAY-20	11,33,500
1927	PITHORAGARH	V	N	8	N	223502102 01 02 08	01-MAY-20	02-MAY-20	98,000

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DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	PITHORAGARH	V	N	9	N	223502102 01 02 08	01-MAY-20	02-MAY-20	1,62,000
1929	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-JUN-20	05-JUN-20	64,590
1930	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-JUN-20	05-JUN-20	10,948
1931	PITHORAGARH	V	N	19	N	223502102 15 00 06	01-JUN-20	05-JUN-20	6,650
1932	PITHORAGARH	V	N	20	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,06,100
1933	PITHORAGARH	V	N	20	N	223502102 01 02 03	01-JUN-20	05-JUN-20	35,037
1934	PITHORAGARH	V	N	20	N	223502102 01 02 06	01-JUN-20	05-JUN-20	16,800

DDO- 38044277 TREASURY OFFICER SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	4,144
1936	PITHORAGARH	V	N	35	N	223560107 03 00 57	01-MAY-20	05-MAY-20	4,144
1937	PITHORAGARH	V	N	23	N	223560107 03 00 57	01-JUN-20	05-JUN-20	4,144

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	PITHORAGARH	V	N	107	N	223502102 01 02 08	01-APR-20	30-APR-20	5,72,968
1939	PITHORAGARH	V	N	109	N	223502102 01 02 08	01-APR-20	30-APR-20	2,79,000
1940	PITHORAGARH	V	N	112	N	223502102 01 02 08	01-APR-20	30-APR-20	5,04,000
1941	PITHORAGARH	V	N	117	N	223502102 03 03 08	01-APR-20	30-APR-20	3,78,000
1942	PITHORAGARH	V	N	118	N	223502102 03 03 08	01-APR-20	30-APR-20	1,86,000
1943	PITHORAGARH	V	N	120	N	223502102 03 03 08	01-APR-20	30-APR-20	1,80,000
1944	PITHORAGARH	V	N	16	N	223502102 01 02 01	01-APR-20	27-APR-20	2,68,700
1945	PITHORAGARH	V	N	16	N	223502102 01 02 03	01-APR-20	27-APR-20	59,434
1946	PITHORAGARH	V	N	16	N	223502102 01 02 06	01-APR-20	27-APR-20	18,920
1947	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-APR-20	27-APR-20	48,400
1948	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-APR-20	27-APR-20	11,042
1949	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-APR-20	27-APR-20	3,980
1950	PITHORAGARH	V	N	37	N	223502102 01 02 01	01-MAY-20	15-MAY-20	2,68,700
1951	PITHORAGARH	V	N	37	N	223502102 01 02 03	01-MAY-20	15-MAY-20	45,679
1952	PITHORAGARH	V	N	37	N	223502102 01 02 06	01-MAY-20	15-MAY-20	18,920
1953	PITHORAGARH	V	N	38	N	223502102 15 00 01	01-MAY-20	15-MAY-20	48,400
1954	PITHORAGARH	V	N	38	N	223502102 15 00 03	01-MAY-20	15-MAY-20	8,228
1955	PITHORAGARH	V	N	38	N	223502102 15 00 06	01-MAY-20	15-MAY-20	3,980
1956	PITHORAGARH	V	N	31	N	223502102 01 02 01	01-JUN-20	10-JUN-20	2,68,700
1957	PITHORAGARH	V	N	31	N	223502102 01 02 03	01-JUN-20	10-JUN-20	45,679
1958	PITHORAGARH	V	N	31	N	223502102 01 02 06	01-JUN-20	10-JUN-20	18,920

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DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	PITHORAGARH	V	N	32	N	223502102 15 00 01	01-JUN-20	10-JUN-20	48,400
1960	PITHORAGARH	V	N	32	N	223502102 15 00 03	01-JUN-20	10-JUN-20	8,228
1961	PITHORAGARH	V	N	32	N	223502102 15 00 06	01-JUN-20	10-JUN-20	3,980

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	PITHORAGARH	V	N	13	N	223560107 03 00 57	01-APR-20	13-APR-20	1,31,756
1963	PITHORAGARH	V	N	39	N	223560107 03 00 57	01-MAY-20	06-MAY-20	1,31,756
1964	PITHORAGARH	V	N	24	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,31,756

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	PITHORAGARH	V	N	29	N	223502102 01 02 01	01-APR-20	30-APR-20	1,51,300
1966	PITHORAGARH	V	N	29	N	223502102 01 02 03	01-APR-20	30-APR-20	25,721
1967	PITHORAGARH	V	N	29	N	223502102 01 02 06	01-APR-20	30-APR-20	13,450
1968	PITHORAGARH	V	N	30	N	223502102 15 00 01	01-APR-20	30-APR-20	66,500
1969	PITHORAGARH	V	N	30	N	223502102 15 00 03	01-APR-20	30-APR-20	11,305
1970	PITHORAGARH	V	N	30	N	223502102 15 00 06	01-APR-20	30-APR-20	6,150
1971	PITHORAGARH	V	N	45	N	223502102 01 02 08	01-APR-20	28-APR-20	2,53,130
1972	PITHORAGARH	V	N	46	N	223502102 03 03 08	01-APR-20	28-APR-20	1,53,700
1973	PITHORAGARH	V	N	47	N	223502102 01 02 08	01-APR-20	28-APR-20	1,14,750
1974	PITHORAGARH	V	N	48	N	223502102 03 03 08	01-APR-20	28-APR-20	71,400
1975	PITHORAGARH	V	N	49	N	223502102 01 02 08	01-APR-20	28-APR-20	1,82,000
1976	PITHORAGARH	V	N	50	N	223502102 03 03 08	01-APR-20	28-APR-20	59,800
1977	PITHORAGARH	V	N	14	N	223502102 01 02 08	01-MAY-20	06-MAY-20	2,39,630
1978	PITHORAGARH	V	N	15	N	223502102 03 03 08	01-MAY-20	06-MAY-20	1,53,700
1979	PITHORAGARH	V	N	16	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,14,750
1980	PITHORAGARH	V	N	17	N	223502102 03 03 08	01-MAY-20	06-MAY-20	71,400
1981	PITHORAGARH	V	N	18	N	223502102 01 02 01	01-MAY-20	05-MAY-20	1,51,300
1982	PITHORAGARH	V	N	18	N	223502102 01 02 03	01-MAY-20	05-MAY-20	25,721
1983	PITHORAGARH	V	N	18	N	223502102 01 02 06	01-MAY-20	05-MAY-20	13,450
1984	PITHORAGARH	V	N	18	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,82,000
1985	PITHORAGARH	V	N	19	N	223502102 03 03 08	01-MAY-20	06-MAY-20	59,800
1986	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-MAY-20	05-MAY-20	66,500
1987	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-MAY-20	05-MAY-20	11,305
1988	PITHORAGARH	V	N	19	N	223502102 15 00 06	01-MAY-20	05-MAY-20	6,150
1989	PITHORAGARH	V	N	28	N	223502102 01 02 44	01-MAY-20	06-MAY-20	7,225

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	PITHORAGARH	V	N	29	N	223502102 01 02 44	01-MAY-20	06-MAY-20	5,45,438
1991	PITHORAGARH	V	N	30	N	223502102 01 02 01	01-MAY-20	08-MAY-20	72,220
1992	PITHORAGARH	V	N	30	N	223502102 01 02 03	01-MAY-20	08-MAY-20	5,026
1993	PITHORAGARH	V	N	30	N	223502102 01 02 06	01-MAY-20	08-MAY-20	3,940
1994	PITHORAGARH	V	N	5	N	223502102 01 02 01	01-JUN-20	06-JUN-20	1,51,300
1995	PITHORAGARH	V	N	5	N	223502102 01 02 03	01-JUN-20	06-JUN-20	25,721
1996	PITHORAGARH	V	N	5	N	223502102 01 02 06	01-JUN-20	06-JUN-20	13,450
1997	PITHORAGARH	V	N	6	N	223502102 15 00 01	01-JUN-20	06-JUN-20	66,500
1998	PITHORAGARH	V	N	6	N	223502102 15 00 03	01-JUN-20	06-JUN-20	11,305
1999	PITHORAGARH	V	N	6	N	223502102 15 00 06	01-JUN-20	06-JUN-20	6,150
2000	PITHORAGARH	V	N	73	N	223502102 01 02 44	01-JUN-20	18-JUN-20	7,29,350
2001	PITHORAGARH	V	N	75	N	223502102 01 02 08	01-JUN-20	18-JUN-20	2,35,130
2002	PITHORAGARH	V	N	76	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,50,800
2003	PITHORAGARH	V	N	77	N	223502102 01 02 08	01-JUN-20	18-JUN-20	1,14,750
2004	PITHORAGARH	V	N	78	N	223502102 03 03 08	01-JUN-20	18-JUN-20	71,400
2005	PITHORAGARH	V	N	79	N	223502102 01 02 08	01-JUN-20	18-JUN-20	1,82,000
2006	PITHORAGARH	V	N	80	N	223502102 03 03 08	01-JUN-20	18-JUN-20	59,800
2007	PITHORAGARH	V	N	89	N	223502102 03 03 08	01-JUN-20	18-JUN-20	46,700

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	PITHORAGARH	V	N	8	N	223560107 03 00 57	01-APR-20	15-APR-20	32,000
2009	PITHORAGARH	V	N	15	N	223560107 03 00 57	01-MAY-20	05-MAY-20	12,000
2010	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-JUN-20	05-JUN-20	12,000

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	PITHORAGARH	V	N	12	N	223560107 03 00 57	01-APR-20	17-APR-20	1,17,760
2012	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	18,118
2013	PITHORAGARH	V	N	20	N	223560107 03 00 57	01-MAY-20	05-MAY-20	1,09,063
2014	PITHORAGARH	V	N	17	N	223560107 03 00 57	01-JUN-20	06-JUN-20	1,09,063
2015	PITHORAGARH	V	N	35	N	223560107 03 00 57	01-JUN-20	17-JUN-20	1,75,226

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-APR-20	15-APR-20	5,142

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DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	PITHORAGARH	V	N	24	N	223560107 03 00 57	01-MAY-20	06-MAY-20	5,142
2018	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-JUN-20	05-JUN-20	5,142

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	PITHORAGARH	V	N	9	N	223560107 03 00 57	01-APR-20	15-APR-20	6,000
2020	PITHORAGARH	V	N	22	N	223560107 03 00 57	01-MAY-20	04-MAY-20	6,000
2021	PITHORAGARH	V	N	25	N	223560107 03 00 57	01-JUN-20	05-JUN-20	6,000

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	PITHORAGARH	V	N	110	N	223502102 01 02 08	01-APR-20	30-APR-20	5,07,208
2023	PITHORAGARH	V	N	114	N	223502102 01 02 08	01-APR-20	30-APR-20	4,55,000
2024	PITHORAGARH	V	N	116	N	223502102 01 02 08	01-APR-20	30-APR-20	2,11,500
2025	PITHORAGARH	V	N	127	N	223502102 01 02 08	01-APR-20	30-APR-20	1,08,000
2026	PITHORAGARH	V	N	128	N	223502102 03 03 08	01-APR-20	30-APR-20	67,200
2027	PITHORAGARH	V	N	27	N	223502102 01 02 01	01-APR-20	30-APR-20	2,14,600
2028	PITHORAGARH	V	N	27	N	223502102 01 02 03	01-APR-20	30-APR-20	36,482
2029	PITHORAGARH	V	N	27	N	223502102 01 02 06	01-APR-20	30-APR-20	17,300
2030	PITHORAGARH	V	N	28	N	223502102 15 00 01	01-APR-20	30-APR-20	86,200
2031	PITHORAGARH	V	N	28	N	223502102 15 00 03	01-APR-20	30-APR-20	14,654
2032	PITHORAGARH	V	N	28	N	223502102 15 00 06	01-APR-20	30-APR-20	9,040
2033	PITHORAGARH	V	N	93	N	223502102 03 03 08	01-APR-20	30-APR-20	3,24,800
2034	PITHORAGARH	V	N	96	N	223502102 03 03 08	01-APR-20	30-APR-20	1,49,500
2035	PITHORAGARH	V	N	98	N	223502102 03 03 08	01-APR-20	30-APR-20	1,31,600
2036	PITHORAGARH	V	N	31	N	223502102 01 02 01	01-MAY-20	12-MAY-20	2,14,600
2037	PITHORAGARH	V	N	31	N	223502102 01 02 03	01-MAY-20	12-MAY-20	36,482
2038	PITHORAGARH	V	N	31	N	223502102 01 02 06	01-MAY-20	12-MAY-20	17,300
2039	PITHORAGARH	V	N	32	N	223502102 15 00 01	01-MAY-20	12-MAY-20	86,200
2040	PITHORAGARH	V	N	32	N	223502102 15 00 03	01-MAY-20	12-MAY-20	14,654
2041	PITHORAGARH	V	N	32	N	223502102 15 00 06	01-MAY-20	12-MAY-20	9,040
2042	PITHORAGARH	V	N	27	N	223502102 01 02 01	01-JUN-20	10-JUN-20	2,14,600
2043	PITHORAGARH	V	N	27	N	223502102 01 02 03	01-JUN-20	10-JUN-20	36,482
2044	PITHORAGARH	V	N	27	N	223502102 01 02 06	01-JUN-20	10-JUN-20	17,300
2045	PITHORAGARH	V	N	28	N	223502102 15 00 01	01-JUN-20	10-JUN-20	86,200
2046	PITHORAGARH	V	N	28	N	223502102 15 00 03	01-JUN-20	10-JUN-20	14,654
2047	PITHORAGARH	V	N	28	N	223502102 15 00 06	01-JUN-20	10-JUN-20	9,040

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	PITHORAGARH	V	N	50	N	223502102 03 03 08	01-JUN-20	12-JUN-20	1,62,400
2049	PITHORAGARH	V	N	51	N	223502102 03 03 08	01-JUN-20	12-JUN-20	74,750
2050	PITHORAGARH	V	N	53	N	223502102 01 02 08	01-JUN-20	12-JUN-20	2,27,500
2051	PITHORAGARH	V	N	56	N	223502102 01 02 08	01-JUN-20	12-JUN-20	1,05,750
2052	PITHORAGARH	V	N	57	N	223502102 03 03 08	01-JUN-20	12-JUN-20	65,800
2053	PITHORAGARH	V	N	58	N	223502102 01 02 08	01-JUN-20	12-JUN-20	2,53,506

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	PITHORAGARH	V	N	7	N	223560107 03 00 57	01-APR-20	15-APR-20	33,733
2055	PITHORAGARH	V	N	21	N	223560107 03 00 57	01-MAY-20	05-MAY-20	33,733
2056	PITHORAGARH	V	N	10	N	223560107 03 00 57	01-JUN-20	06-JUN-20	33,733

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	NARENDRA NAGAR	V	N	2	N	223502102 04 00 01	01-APR-20	15-APR-20	87,300
2058	NARENDRA NAGAR	V	N	2	N	223502102 04 00 03	01-APR-20	15-APR-20	14,841
2059	NARENDRA NAGAR	V	N	2	N	223502102 04 00 06	01-APR-20	15-APR-20	6,440
2060	NARENDRA NAGAR	V	N	23	N	223502103 20 00 57	01-APR-20	16-APR-20	8,13,000
2061	NARENDRA NAGAR	V	N	3	N	223502103 15 00 57	01-APR-20	17-APR-20	1,00,02,900
2062	NARENDRA NAGAR	V	N	7	N	223503102 01 02 57	01-APR-20	17-APR-20	3,82,200
2063	NARENDRA NAGAR	V	N	8	N	223502103 15 00 57	01-APR-20	17-APR-20	1,91,26,800
2064	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-MAY-20	14-MAY-20	29,37,600
2065	NARENDRA NAGAR	V	N	6	N	223502102 04 00 01	01-MAY-20	04-MAY-20	87,300
2066	NARENDRA NAGAR	V	N	6	N	223502102 04 00 03	01-MAY-20	04-MAY-20	14,841
2067	NARENDRA NAGAR	V	N	6	N	223502102 04 00 06	01-MAY-20	04-MAY-20	6,440
2068	NARENDRA NAGAR	V	N	6	N	223503102 01 02 57	01-MAY-20	28-MAY-20	21,03,500
2069	NARENDRA NAGAR	V	N	7	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,15,190
2070	NARENDRA NAGAR	V	N	7	N	223502102 07 00 03	01-MAY-20	04-MAY-20	19,550
2071	NARENDRA NAGAR	V	N	7	N	223502102 07 00 06	01-MAY-20	04-MAY-20	6,460
2072	NARENDRA NAGAR	V	N	7	N	223503102 01 02 57	01-MAY-20	28-MAY-20	2,15,500
2073	NARENDRA NAGAR	V	N	5	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,15,190
2074	NARENDRA NAGAR	V	N	5	N	223502102 07 00 03	01-JUN-20	05-JUN-20	19,550
2075	NARENDRA NAGAR	V	N	5	N	223502102 07 00 06	01-JUN-20	05-JUN-20	6,460
2076	NARENDRA NAGAR	V	N	6	N	223502102 04 00 01	01-JUN-20	05-JUN-20	87,300
2077	NARENDRA NAGAR	V	N	6	N	223502102 04 00 03	01-JUN-20	05-JUN-20	14,841
2078	NARENDRA NAGAR	V	N	6	N	223502102 04 00 06	01-JUN-20	05-JUN-20	6,440

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	NARENDRA NAGAR	V	N	2	N	223502102 04 00 01	01-APR-20	15-APR-20	1,74,600
2080	NARENDRA NAGAR	V	N	2	N	223502102 04 00 03	01-APR-20	15-APR-20	29,682
2081	NARENDRA NAGAR	V	N	2	N	223502102 04 00 06	01-APR-20	15-APR-20	12,880
2082	NARENDRA NAGAR	V	N	23	N	223502103 20 00 57	01-APR-20	16-APR-20	16,26,000
2083	NARENDRA NAGAR	V	N	3	N	223502103 15 00 57	01-APR-20	17-APR-20	2,00,05,800
2084	NARENDRA NAGAR	V	N	7	N	223503102 01 02 57	01-APR-20	17-APR-20	7,64,400
2085	NARENDRA NAGAR	V	N	8	N	223502103 15 00 57	01-APR-20	17-APR-20	3,82,53,600
2086	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-MAY-20	14-MAY-20	58,75,200
2087	NARENDRA NAGAR	V	N	6	N	223502102 04 00 01	01-MAY-20	04-MAY-20	1,74,600
2088	NARENDRA NAGAR	V	N	6	N	223502102 04 00 03	01-MAY-20	04-MAY-20	29,682
2089	NARENDRA NAGAR	V	N	6	N	223502102 04 00 06	01-MAY-20	04-MAY-20	12,880
2090	NARENDRA NAGAR	V	N	6	N	223503102 01 02 57	01-MAY-20	28-MAY-20	42,07,000
2091	NARENDRA NAGAR	V	N	7	N	223502102 07 00 01	01-MAY-20	04-MAY-20	2,30,380
2092	NARENDRA NAGAR	V	N	7	N	223502102 07 00 03	01-MAY-20	04-MAY-20	39,100
2093	NARENDRA NAGAR	V	N	7	N	223502102 07 00 06	01-MAY-20	04-MAY-20	12,920
2094	NARENDRA NAGAR	V	N	7	N	223503102 01 02 57	01-MAY-20	28-MAY-20	4,31,000
2095	NARENDRA NAGAR	V	N	5	N	223502102 07 00 01	01-JUN-20	05-JUN-20	2,30,380
2096	NARENDRA NAGAR	V	N	5	N	223502102 07 00 03	01-JUN-20	05-JUN-20	39,100
2097	NARENDRA NAGAR	V	N	5	N	223502102 07 00 06	01-JUN-20	05-JUN-20	12,920
2098	NARENDRA NAGAR	V	N	6	N	223502102 04 00 01	01-JUN-20	05-JUN-20	1,74,600
2099	NARENDRA NAGAR	V	N	6	N	223502102 04 00 03	01-JUN-20	05-JUN-20	29,682
2100	NARENDRA NAGAR	V	N	6	N	223502102 04 00 06	01-JUN-20	05-JUN-20	12,880

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	NARENDRA NAGAR	V	N	27	N	223502102 03 03 08	01-APR-20	29-APR-20	30,000
2102	NARENDRA NAGAR	V	N	28	N	223502102 03 03 08	01-APR-20	29-APR-20	1,41,000
2103	NARENDRA NAGAR	V	N	29	N	223502102 03 03 08	01-APR-20	29-APR-20	2,28,000
2104	NARENDRA NAGAR	V	N	30	N	223502102 03 03 08	01-APR-20	29-APR-20	1,99,500
2105	NARENDRA NAGAR	V	N	31	N	223502102 03 03 08	01-APR-20	29-APR-20	98,750
2106	NARENDRA NAGAR	V	N	32	N	223502102 01 02 08	01-APR-20	29-APR-20	45,630
2107	NARENDRA NAGAR	V	N	33	N	223502102 01 02 08	01-APR-20	29-APR-20	2,12,957
2108	NARENDRA NAGAR	V	N	34	N	223502102 01 02 08	01-APR-20	29-APR-20	3,42,000
2109	NARENDRA NAGAR	V	N	35	N	223502102 01 02 08	01-APR-20	29-APR-20	2,99,250
2110	NARENDRA NAGAR	V	N	36	N	223502102 01 02 08	01-APR-20	29-APR-20	2,76,500
2111	NARENDRA NAGAR	V	N	1	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,90,700
2112	NARENDRA NAGAR	V	N	1	N	223502102 01 02 03	01-MAY-20	04-MAY-20	49,419

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	NARENDRA NAGAR	V	N	1	N	223502102 01 02 06	01-MAY-20	04-MAY-20	22,100
2114	NARENDRA NAGAR	V	N	14	N	223502102 15 00 01	01-MAY-20	26-MAY-20	47,600
2115	NARENDRA NAGAR	V	N	14	N	223502102 15 00 03	01-MAY-20	26-MAY-20	8,092
2116	NARENDRA NAGAR	V	N	14	N	223502102 15 00 06	01-MAY-20	26-MAY-20	4,060
2117	NARENDRA NAGAR	V	N	15	N	223502102 01 02 01	01-MAY-20	26-MAY-20	2,90,700
2118	NARENDRA NAGAR	V	N	15	N	223502102 01 02 03	01-MAY-20	26-MAY-20	49,419
2119	NARENDRA NAGAR	V	N	15	N	223502102 01 02 06	01-MAY-20	26-MAY-20	22,100
2120	NARENDRA NAGAR	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	47,600
2121	NARENDRA NAGAR	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	8,092
2122	NARENDRA NAGAR	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	4,060
2123	NARENDRA NAGAR	V	N	4	N	223502102 01 02 08	01-MAY-20	29-MAY-20	4,58,145
2124	NARENDRA NAGAR	V	N	1	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,52,600
2125	NARENDRA NAGAR	V	N	1	N	223502102 01 02 03	01-JUN-20	05-JUN-20	42,942
2126	NARENDRA NAGAR	V	N	1	N	223502102 01 02 06	01-JUN-20	05-JUN-20	19,470
2127	NARENDRA NAGAR	V	N	19	N	223502102 03 03 08	01-JUN-20	15-JUN-20	4,56,000
2128	NARENDRA NAGAR	V	N	2	N	223502102 15 00 01	01-JUN-20	05-JUN-20	47,600
2129	NARENDRA NAGAR	V	N	2	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,092
2130	NARENDRA NAGAR	V	N	2	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,060
2131	NARENDRA NAGAR	V	N	20	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,82,000
2132	NARENDRA NAGAR	V	N	21	N	223502102 03 03 08	01-JUN-20	15-JUN-20	60,000
2133	NARENDRA NAGAR	V	N	22	N	223502102 03 03 08	01-JUN-20	15-JUN-20	3,99,000
2134	NARENDRA NAGAR	V	N	23	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,97,500
2135	NARENDRA NAGAR	V	N	26	N	223502102 01 02 44	01-JUN-20	23-JUN-20	33,57,498
2136	NARENDRA NAGAR	V	N	3	N	223502102 01 02 44	01-JUN-20	06-JUN-20	2,85,181
2137	NARENDRA NAGAR	V	N	4	N	223502102 01 02 08	01-JUN-20	15-JUN-20	6,84,000
2138	NARENDRA NAGAR	V	N	5	N	223502102 01 02 08	01-JUN-20	15-JUN-20	4,25,914
2139	NARENDRA NAGAR	V	N	6	N	223502102 01 02 08	01-JUN-20	15-JUN-20	91,260
2140	NARENDRA NAGAR	V	N	7	N	223502102 01 02 08	01-JUN-20	15-JUN-20	5,98,500
2141	NARENDRA NAGAR	V	N	8	N	223502102 01 02 08	01-JUN-20	15-JUN-20	5,53,000

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	NARENDRA NAGAR	V	N	1	N	223560107 03 00 57	01-APR-20	09-APR-20	2,10,000
2143	NARENDRA NAGAR	V	N	3	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
2144	NARENDRA NAGAR	V	N	4	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,68,000
2145	NARENDRA NAGAR	V	N	10	N	223560107 03 00 57	01-JUN-20	30-JUN-20	21,000
2146	NARENDRA NAGAR	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,68,000

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	NARENDRA NAGAR	V	N	4	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000
2148	NARENDRA NAGAR	V	N	9	N	223560107 03 00 57	01-JUN-20	30-JUN-20	2,94,000

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	NARENDRA NAGAR	V	N	1	N	223560102 06 00 57	01-APR-20	15-APR-20	3,45,000
2150	NARENDRA NAGAR	V	N	12	N	223502101 20 00 57	01-APR-20	16-APR-20	42,72,000
2151	NARENDRA NAGAR	V	N	13	N	223560102 05 00 57	01-APR-20	16-APR-20	1,42,17,800
2152	NARENDRA NAGAR	V	N	14	N	223560102 05 00 57	01-APR-20	16-APR-20	1,91,56,500
2153	NARENDRA NAGAR	V	N	15	N	223560102 05 00 57	01-APR-20	16-APR-20	1,91,45,600
2154	NARENDRA NAGAR	V	N	17	N	223502101 20 00 57	01-APR-20	16-APR-20	1,79,83,800
2155	NARENDRA NAGAR	V	N	18	N	223503101 01 01 57	01-APR-20	16-APR-20	10,16,600
2156	NARENDRA NAGAR	V	N	19	N	223502101 20 00 57	01-APR-20	16-APR-20	49,32,200
2157	NARENDRA NAGAR	V	N	2	N	223560102 06 00 57	01-APR-20	15-APR-20	95,04,000
2158	NARENDRA NAGAR	V	N	21	N	223503101 01 01 57	01-APR-20	17-APR-20	1,04,400
2159	NARENDRA NAGAR	V	N	9	N	223560102 05 00 57	01-APR-20	16-APR-20	1,91,01,600
2160	NARENDRA NAGAR	V	N	1	N	223502101 04 00 08	01-MAY-20	11-MAY-20	68,278
2161	NARENDRA NAGAR	V	N	10	N	223502101 04 00 01	01-MAY-20	16-MAY-20	25,250
2162	NARENDRA NAGAR	V	N	10	N	223502101 04 00 03	01-MAY-20	16-MAY-20	4,293
2163	NARENDRA NAGAR	V	N	10	N	223502101 04 00 06	01-MAY-20	16-MAY-20	210
2164	NARENDRA NAGAR	V	N	11	N	223502101 04 00 01	01-MAY-20	11-MAY-20	37,000
2165	NARENDRA NAGAR	V	N	11	N	223502101 04 00 03	01-MAY-20	11-MAY-20	6,290
2166	NARENDRA NAGAR	V	N	11	N	223502101 04 00 06	01-MAY-20	11-MAY-20	2,720
2167	NARENDRA NAGAR	V	N	11	N	223503102 01 01 57	01-MAY-20	28-MAY-20	1,30,000
2168	NARENDRA NAGAR	V	N	12	N	223503101 01 01 57	01-MAY-20	28-MAY-20	24,67,500
2169	NARENDRA NAGAR	V	N	13	N	223503101 01 01 57	01-MAY-20	28-MAY-20	23,60,500
2170	NARENDRA NAGAR	V	N	5	N	223502101 04 00 01	01-MAY-20	04-MAY-20	37,000
2171	NARENDRA NAGAR	V	N	5	N	223502101 04 00 03	01-MAY-20	04-MAY-20	6,290
2172	NARENDRA NAGAR	V	N	5	N	223502101 04 00 06	01-MAY-20	04-MAY-20	2,720
2173	NARENDRA NAGAR	V	N	8	N	223502101 04 00 01	01-MAY-20	16-MAY-20	25,250
2174	NARENDRA NAGAR	V	N	8	N	223502101 04 00 03	01-MAY-20	16-MAY-20	4,293
2175	NARENDRA NAGAR	V	N	8	N	223502101 04 00 06	01-MAY-20	16-MAY-20	210
2176	NARENDRA NAGAR	V	N	8	N	223503101 01 01 57	01-MAY-20	28-MAY-20	15,95,500
2177	NARENDRA NAGAR	V	N	9	N	223502101 04 00 01	01-MAY-20	16-MAY-20	25,250
2178	NARENDRA NAGAR	V	N	9	N	223502101 04 00 03	01-MAY-20	16-MAY-20	4,293
2179	NARENDRA NAGAR	V	N	9	N	223502101 04 00 06	01-MAY-20	16-MAY-20	210
2180	NARENDRA NAGAR	V	N	9	N	223503101 01 01 57	01-MAY-20	28-MAY-20	14,90,500

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DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	NARENDRA NAGAR	V	N	1	N	223560102 05 00 57	01-JUN-20	02-JUN-20	28,58,400
2182	NARENDRA NAGAR	V	N	2	N	223502101 20 00 57	01-JUN-20	02-JUN-20	31,10,400
2183	NARENDRA NAGAR	V	N	25	N	223560102 05 00 57	01-JUN-20	18-JUN-20	1,91,26,700

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	CHAMOLI	V	N	28	N	223502102 15 00 01	01-APR-20	30-APR-20	95,580
2185	CHAMOLI	V	N	28	N	223502102 15 00 03	01-APR-20	30-APR-20	16,201
2186	CHAMOLI	V	N	28	N	223502102 15 00 06	01-APR-20	30-APR-20	8,750
2187	CHAMOLI	V	N	29	N	223502102 01 04 01	01-APR-20	30-APR-20	37,600
2188	CHAMOLI	V	N	29	N	223502102 01 04 03	01-APR-20	30-APR-20	6,392
2189	CHAMOLI	V	N	29	N	223502102 01 04 06	01-APR-20	30-APR-20	3,970
2190	CHAMOLI	V	N	18	N	223502102 15 00 01	01-MAY-20	05-MAY-20	73,180
2191	CHAMOLI	V	N	18	N	223502102 15 00 03	01-MAY-20	05-MAY-20	12,393
2192	CHAMOLI	V	N	18	N	223502102 15 00 06	01-MAY-20	05-MAY-20	6,350
2193	CHAMOLI	V	N	34	N	223502102 15 00 01	01-MAY-20	13-MAY-20	22,400
2194	CHAMOLI	V	N	34	N	223502102 15 00 03	01-MAY-20	13-MAY-20	3,808
2195	CHAMOLI	V	N	34	N	223502102 15 00 06	01-MAY-20	13-MAY-20	2,400
2196	CHAMOLI	V	N	35	N	223502102 01 04 01	01-MAY-20	13-MAY-20	37,600
2197	CHAMOLI	V	N	35	N	223502102 01 04 03	01-MAY-20	13-MAY-20	6,392
2198	CHAMOLI	V	N	35	N	223502102 01 04 06	01-MAY-20	13-MAY-20	3,970
2199	CHAMOLI	V	N	12	N	223502102 15 00 01	01-JUN-20	05-JUN-20	95,580
2200	CHAMOLI	V	N	12	N	223502102 15 00 03	01-JUN-20	05-JUN-20	16,201
2201	CHAMOLI	V	N	12	N	223502102 15 00 06	01-JUN-20	05-JUN-20	8,750
2202	CHAMOLI	V	N	13	N	223502102 01 04 01	01-JUN-20	05-JUN-20	37,600
2203	CHAMOLI	V	N	13	N	223502102 01 04 03	01-JUN-20	05-JUN-20	6,392
2204	CHAMOLI	V	N	13	N	223502102 01 04 06	01-JUN-20	05-JUN-20	3,970

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	CHAMOLI	V	N	3	N	223502103 15 00 57	01-APR-20	16-APR-20	64,49,400
2206	CHAMOLI	V	N	33	N	223503102 01 02 57	01-APR-20	17-APR-20	3,85,400
2207	CHAMOLI	V	N	35	N	223502103 15 00 57	01-APR-20	17-APR-20	6,43,600
2208	CHAMOLI	V	N	37	N	223502103 20 00 57	01-APR-20	17-APR-20	8,22,000
2209	CHAMOLI	V	N	8	N	223502102 04 00 01	01-APR-20	15-APR-20	46,200
2210	CHAMOLI	V	N	8	N	223502102 04 00 03	01-APR-20	15-APR-20	7,854
2211	CHAMOLI	V	N	8	N	223502102 04 00 06	01-APR-20	15-APR-20	4,210

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DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	CHAMOLI	V	N	16	N	223502102 04 00 01	01-MAY-20	04-MAY-20	46,200
2213	CHAMOLI	V	N	16	N	223502102 04 00 03	01-MAY-20	04-MAY-20	7,854
2214	CHAMOLI	V	N	16	N	223502102 04 00 06	01-MAY-20	04-MAY-20	4,210
2215	CHAMOLI	V	N	41	N	223503102 01 02 57	01-MAY-20	28-MAY-20	3,80,000
2216	CHAMOLI	V	N	49	N	223503102 01 02 57	01-MAY-20	29-MAY-20	5,500
2217	CHAMOLI	V	N	5	N	223502103 15 00 57	01-MAY-20	02-MAY-20	1,55,68,200
2218	CHAMOLI	V	N	11	N	223502102 04 00 01	01-JUN-20	05-JUN-20	46,200
2219	CHAMOLI	V	N	11	N	223502102 04 00 03	01-JUN-20	05-JUN-20	7,854
2220	CHAMOLI	V	N	11	N	223502102 04 00 06	01-JUN-20	05-JUN-20	4,210

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	CHAMOLI	V	N	12	N	223560107 03 00 57	01-APR-20	17-APR-20	36,132
2222	CHAMOLI	V	N	5	N	223560107 03 00 57	01-APR-20	13-APR-20	2,95,694
2223	CHAMOLI	V	N	19	N	223560107 03 00 57	01-MAY-20	05-MAY-20	2,83,760
2224	CHAMOLI	V	N	37	N	223560107 03 00 57	01-MAY-20	16-MAY-20	42,806
2225	CHAMOLI	V	N	6	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,03,424

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	CHAMOLI	V	N	1	N	223503102 01 01 57	01-APR-20	16-APR-20	36,000
2227	CHAMOLI	V	N	11	N	223560102 05 00 57	01-APR-20	16-APR-20	1,94,28,500
2228	CHAMOLI	V	N	12	N	223560102 06 00 57	01-APR-20	16-APR-20	27,18,000
2229	CHAMOLI	V	N	13	N	223502101 20 00 57	01-APR-20	16-APR-20	46,38,600
2230	CHAMOLI	V	N	13	N	223502104 03 00 01	01-APR-20	18-APR-20	61,100
2231	CHAMOLI	V	N	13	N	223502104 03 00 03	01-APR-20	18-APR-20	10,387
2232	CHAMOLI	V	N	13	N	223502104 03 00 06	01-APR-20	18-APR-20	2,730
2233	CHAMOLI	V	N	15	N	223560102 05 00 57	01-APR-20	17-APR-20	1,42,77,700
2234	CHAMOLI	V	N	21	N	223560102 05 00 57	01-APR-20	17-APR-20	59,90,900
2235	CHAMOLI	V	N	23	N	223502101 20 00 57	01-APR-20	17-APR-20	4,52,000
2236	CHAMOLI	V	N	25	N	223502101 20 00 57	01-APR-20	17-APR-20	58,800
2237	CHAMOLI	V	N	26	N	223502101 20 00 57	01-APR-20	17-APR-20	7,35,000
2238	CHAMOLI	V	N	28	N	223560102 05 00 57	01-APR-20	17-APR-20	53,18,300
2239	CHAMOLI	V	N	29	N	223503101 01 01 57	01-APR-20	17-APR-20	43,100
2240	CHAMOLI	V	N	5	N	223502101 20 00 57	01-APR-20	16-APR-20	50,04,100
2241	CHAMOLI	V	N	8	N	223560102 05 00 57	01-APR-20	16-APR-20	1,46,300
2242	CHAMOLI	V	N	9	N	223503101 01 01 57	01-APR-20	16-APR-20	37,45,400

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	CHAMOLI	V	N	15	N	223502104 03 00 01	01-MAY-20	04-MAY-20	61,100
2244	CHAMOLI	V	N	15	N	223502104 03 00 03	01-MAY-20	04-MAY-20	10,387
2245	CHAMOLI	V	N	15	N	223502104 03 00 06	01-MAY-20	04-MAY-20	2,730
2246	CHAMOLI	V	N	36	N	223502104 03 00 41	01-MAY-20	26-MAY-20	6,790
2247	CHAMOLI	V	N	37	N	223502104 03 00 41	01-MAY-20	26-MAY-20	23,705
2248	CHAMOLI	V	N	38	N	223503101 01 01 57	01-MAY-20	28-MAY-20	20,39,500
2249	CHAMOLI	V	N	39	N	223503102 01 01 57	01-MAY-20	28-MAY-20	42,500
2250	CHAMOLI	V	N	45	N	223503101 01 01 57	01-MAY-20	29-MAY-20	7,68,000
2251	CHAMOLI	V	N	48	N	223503101 01 01 57	01-MAY-20	29-MAY-20	10,15,000
2252	CHAMOLI	V	N	1	N	223502104 03 00 43	01-JUN-20	02-JUN-20	778
2253	CHAMOLI	V	N	10	N	223502104 03 00 01	01-JUN-20	05-JUN-20	61,100
2254	CHAMOLI	V	N	10	N	223502104 03 00 03	01-JUN-20	05-JUN-20	10,387
2255	CHAMOLI	V	N	10	N	223502104 03 00 06	01-JUN-20	05-JUN-20	2,730

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	CHAMOLI	V	N	4	N	223560200 03 01 01	01-APR-20	13-APR-20	1,29,082
2257	CHAMOLI	V	N	4	N	223560200 03 01 03	01-APR-20	13-APR-20	32,396
2258	CHAMOLI	V	N	4	N	223560200 03 01 06	01-APR-20	13-APR-20	9,620
2259	CHAMOLI	V	N	13	N	223560200 03 01 01	01-MAY-20	04-MAY-20	1,29,082
2260	CHAMOLI	V	N	13	N	223560200 03 01 03	01-MAY-20	04-MAY-20	32,396
2261	CHAMOLI	V	N	13	N	223560200 03 01 06	01-MAY-20	04-MAY-20	9,620
2262	CHAMOLI	V	N	20	N	223560200 03 01 25	01-MAY-20	14-MAY-20	3,532
2263	CHAMOLI	V	N	14	N	223560200 03 01 22	01-JUN-20	06-JUN-20	5,000
2264	CHAMOLI	V	N	15	N	223560200 03 01 22	01-JUN-20	06-JUN-20	5,000
2265	CHAMOLI	V	N	19	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,29,082
2266	CHAMOLI	V	N	19	N	223560200 03 01 03	01-JUN-20	05-JUN-20	32,396
2267	CHAMOLI	V	N	19	N	223560200 03 01 06	01-JUN-20	05-JUN-20	9,620
2268	CHAMOLI	V	N	20	N	223560200 03 01 25	01-JUN-20	16-JUN-20	711
2269	CHAMOLI	V	N	79	N	223560200 03 09 57	01-JUN-20	30-JUN-20	6,32,000
2270	CHAMOLI	V	N	80	N	223560200 03 01 22	01-JUN-20	30-JUN-20	2,580

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	CHAMOLI	V	N	47	N	223502102 01 02 08	01-APR-20	29-APR-20	7,05,332
2272	CHAMOLI	V	N	49	N	223502102 01 02 08	01-APR-20	29-APR-20	3,46,500
2273	CHAMOLI	V	N	50	N	223502102 01 02 08	01-APR-20	29-APR-20	1,75,000

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DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	CHAMOLI	V	N	52	N	223502102 03 03 08	01-APR-20	29-APR-20	4,52,600
2275	CHAMOLI	V	N	54	N	223502102 03 03 08	01-APR-20	29-APR-20	2,16,000
2276	CHAMOLI	V	N	55	N	223502102 03 03 08	01-APR-20	29-APR-20	62,500
2277	CHAMOLI	V	N	25	N	223502102 15 00 01	01-MAY-20	06-MAY-20	78,300
2278	CHAMOLI	V	N	25	N	223502102 15 00 03	01-MAY-20	06-MAY-20	13,311
2279	CHAMOLI	V	N	25	N	223502102 15 00 06	01-MAY-20	06-MAY-20	6,440
2280	CHAMOLI	V	N	26	N	223502102 01 02 01	01-MAY-20	06-MAY-20	83,000
2281	CHAMOLI	V	N	26	N	223502102 01 02 03	01-MAY-20	06-MAY-20	14,110
2282	CHAMOLI	V	N	26	N	223502102 01 02 06	01-MAY-20	06-MAY-20	9,600
2283	CHAMOLI	V	N	27	N	223502102 15 00 01	01-MAY-20	11-MAY-20	78,300
2284	CHAMOLI	V	N	27	N	223502102 15 00 03	01-MAY-20	11-MAY-20	13,311
2285	CHAMOLI	V	N	27	N	223502102 15 00 06	01-MAY-20	11-MAY-20	6,440
2286	CHAMOLI	V	N	3	N	223502102 01 02 44	01-MAY-20	06-MAY-20	2,82,665
2287	CHAMOLI	V	N	32	N	223502102 01 02 01	01-MAY-20	13-MAY-20	83,000
2288	CHAMOLI	V	N	32	N	223502102 01 02 03	01-MAY-20	13-MAY-20	14,110
2289	CHAMOLI	V	N	32	N	223502102 01 02 06	01-MAY-20	13-MAY-20	9,600
2290	CHAMOLI	V	N	4	N	223502102 01 02 44	01-MAY-20	06-MAY-20	2,62,123
2291	CHAMOLI	V	N	6	N	223502102 01 02 44	01-MAY-20	06-MAY-20	2,38,487
2292	CHAMOLI	V	N	14	N	223502102 15 00 01	01-JUN-20	05-JUN-20	78,300
2293	CHAMOLI	V	N	14	N	223502102 15 00 03	01-JUN-20	05-JUN-20	13,311
2294	CHAMOLI	V	N	14	N	223502102 15 00 06	01-JUN-20	05-JUN-20	6,440
2295	CHAMOLI	V	N	15	N	223502102 01 02 01	01-JUN-20	05-JUN-20	83,000
2296	CHAMOLI	V	N	15	N	223502102 01 02 03	01-JUN-20	05-JUN-20	14,110
2297	CHAMOLI	V	N	15	N	223502102 01 02 06	01-JUN-20	05-JUN-20	7,200
2298	CHAMOLI	V	N	16	N	223502102 01 02 44	01-JUN-20	15-JUN-20	3,13,020
2299	CHAMOLI	V	N	17	N	223502102 01 02 44	01-JUN-20	15-JUN-20	2,24,935
2300	CHAMOLI	V	N	18	N	223502102 01 02 44	01-JUN-20	15-JUN-20	2,41,895

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	CHAMOLI	V	N	7	N	223560107 03 00 57	01-APR-20	15-APR-20	1,05,000
2302	CHAMOLI	V	N	8	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,05,000
2303	CHAMOLI	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,05,000
2304	CHAMOLI	V	N	39	N	223560107 03 00 57	01-JUN-20	30-JUN-20	1,05,000

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	CHAMOLI	V	N	17	N	223502102 01 02 01	01-APR-20	27-APR-20	88,200
2306	CHAMOLI	V	N	17	N	223502102 01 02 03	01-APR-20	27-APR-20	14,994
2307	CHAMOLI	V	N	17	N	223502102 01 02 06	01-APR-20	27-APR-20	9,100
2308	CHAMOLI	V	N	63	N	223502102 01 02 08	01-APR-20	29-APR-20	3,06,000
2309	CHAMOLI	V	N	65	N	223502102 01 02 08	01-APR-20	29-APR-20	5,85,688
2310	CHAMOLI	V	N	67	N	223502102 01 02 08	01-APR-20	29-APR-20	1,12,000
2311	CHAMOLI	V	N	68	N	223502102 03 03 08	01-APR-20	29-APR-20	95,200
2312	CHAMOLI	V	N	70	N	223502102 03 03 08	01-APR-20	29-APR-20	1,88,500
2313	CHAMOLI	V	N	75	N	223502102 03 03 08	01-APR-20	29-APR-20	15,000
2314	CHAMOLI	V	N	79	N	223502102 03 03 08	01-APR-20	29-APR-20	18,400
2315	CHAMOLI	V	N	11	N	223502102 01 02 44	01-MAY-20	11-MAY-20	7,83,450
2316	CHAMOLI	V	N	29	N	223502102 01 02 01	01-MAY-20	11-MAY-20	88,200
2317	CHAMOLI	V	N	29	N	223502102 01 02 03	01-MAY-20	11-MAY-20	14,994
2318	CHAMOLI	V	N	29	N	223502102 01 02 06	01-MAY-20	11-MAY-20	6,700
2319	CHAMOLI	V	N	10	N	223502102 03 03 08	01-JUN-20	04-JUN-20	18,400
2320	CHAMOLI	V	N	16	N	223502102 01 02 01	01-JUN-20	05-JUN-20	88,200
2321	CHAMOLI	V	N	16	N	223502102 01 02 03	01-JUN-20	05-JUN-20	14,994
2322	CHAMOLI	V	N	16	N	223502102 01 02 06	01-JUN-20	05-JUN-20	6,700
2323	CHAMOLI	V	N	21	N	223502102 01 02 08	01-JUN-20	16-JUN-20	56,000
2324	CHAMOLI	V	N	22	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,53,000
2325	CHAMOLI	V	N	23	N	223502102 01 02 08	01-JUN-20	16-JUN-20	2,92,844
2326	CHAMOLI	V	N	6	N	223502102 03 03 08	01-JUN-20	04-JUN-20	15,000
2327	CHAMOLI	V	N	8	N	223502102 03 03 08	01-JUN-20	04-JUN-20	1,88,500
2328	CHAMOLI	V	N	9	N	223502102 03 03 08	01-JUN-20	04-JUN-20	95,200

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	CHAMOLI	V	N	23	N	223502102 01 02 01	01-APR-20	30-APR-20	1,95,200
2330	CHAMOLI	V	N	23	N	223502102 01 02 03	01-APR-20	30-APR-20	33,184
2331	CHAMOLI	V	N	23	N	223502102 01 02 06	01-APR-20	30-APR-20	13,760
2332	CHAMOLI	V	N	62	N	223502102 01 02 08	01-APR-20	29-APR-20	3,92,000
2333	CHAMOLI	V	N	64	N	223502102 01 02 08	01-APR-20	29-APR-20	6,77,828
2334	CHAMOLI	V	N	69	N	223502102 03 03 08	01-APR-20	29-APR-20	41,200
2335	CHAMOLI	V	N	71	N	223502102 01 02 08	01-APR-20	29-APR-20	3,37,500
2336	CHAMOLI	V	N	73	N	223502102 03 03 08	01-APR-20	29-APR-20	4,35,000
2337	CHAMOLI	V	N	76	N	223502102 03 03 08	01-APR-20	29-APR-20	2,10,000
2338	CHAMOLI	V	N	78	N	223502102 03 03 08	01-APR-20	29-APR-20	1,28,800

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	CHAMOLI	V	N	12	N	223502102 01 02 44	01-MAY-20	11-MAY-20	9,48,725
2340	CHAMOLI	V	N	28	N	223502102 01 02 01	01-MAY-20	11-MAY-20	37,600
2341	CHAMOLI	V	N	28	N	223502102 01 02 03	01-MAY-20	11-MAY-20	6,392
2342	CHAMOLI	V	N	28	N	223502102 01 02 06	01-MAY-20	11-MAY-20	3,270
2343	CHAMOLI	V	N	5	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,67,100
2344	CHAMOLI	V	N	5	N	223502102 01 02 03	01-MAY-20	04-MAY-20	28,407
2345	CHAMOLI	V	N	5	N	223502102 01 02 06	01-MAY-20	04-MAY-20	8,210
2346	CHAMOLI	V	N	30	N	223502102 01 02 01	01-JUN-20	08-JUN-20	2,04,700
2347	CHAMOLI	V	N	30	N	223502102 01 02 03	01-JUN-20	08-JUN-20	34,799
2348	CHAMOLI	V	N	30	N	223502102 01 02 06	01-JUN-20	08-JUN-20	11,480

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	CHAMOLI	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	3,78,000
2350	CHAMOLI	V	N	11	N	223560107 03 00 57	01-MAY-20	05-MAY-20	21,000
2351	CHAMOLI	V	N	12	N	223560107 03 00 57	01-MAY-20	05-MAY-20	3,57,000
2352	CHAMOLI	V	N	4	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,57,000
2353	CHAMOLI	V	N	5	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	CHAMOLI	V	N	15	N	223502102 01 02 01	01-APR-20	27-APR-20	1,06,000
2355	CHAMOLI	V	N	15	N	223502102 01 02 03	01-APR-20	27-APR-20	18,020
2356	CHAMOLI	V	N	15	N	223502102 01 02 06	01-APR-20	27-APR-20	10,370
2357	CHAMOLI	V	N	16	N	223502102 15 00 01	01-APR-20	27-APR-20	26,800
2358	CHAMOLI	V	N	16	N	223502102 15 00 03	01-APR-20	27-APR-20	4,556
2359	CHAMOLI	V	N	16	N	223502102 15 00 06	01-APR-20	27-APR-20	2,000
2360	CHAMOLI	V	N	38	N	223502102 03 03 08	01-APR-20	29-APR-20	3,48,000
2361	CHAMOLI	V	N	42	N	223502102 01 02 08	01-APR-20	29-APR-20	2,38,000
2362	CHAMOLI	V	N	44	N	223502102 01 02 08	01-APR-20	29-APR-20	2,70,000
2363	CHAMOLI	V	N	46	N	223502102 03 03 08	01-APR-20	29-APR-20	1,67,800
2364	CHAMOLI	V	N	48	N	223502102 03 03 08	01-APR-20	29-APR-20	30,800
2365	CHAMOLI	V	N	51	N	223502102 03 03 08	01-APR-20	29-APR-20	78,200
2366	CHAMOLI	V	N	53	N	223502102 01 02 08	01-APR-20	29-APR-20	5,42,356
2367	CHAMOLI	V	N	14	N	223502102 01 02 44	01-MAY-20	11-MAY-20	70,448
2368	CHAMOLI	V	N	15	N	223502102 01 02 44	01-MAY-20	11-MAY-20	4,32,051
2369	CHAMOLI	V	N	3	N	223502102 15 00 01	01-MAY-20	04-MAY-20	26,800

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DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	CHAMOLI	V	N	3	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,556
2371	CHAMOLI	V	N	3	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,000
2372	CHAMOLI	V	N	4	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,06,000
2373	CHAMOLI	V	N	4	N	223502102 01 02 03	01-MAY-20	04-MAY-20	18,020
2374	CHAMOLI	V	N	4	N	223502102 01 02 06	01-MAY-20	04-MAY-20	10,370
2375	CHAMOLI	V	N	49	N	223502102 01 02 08	01-JUN-20	25-JUN-20	5,42,356
2376	CHAMOLI	V	N	50	N	223502102 01 02 08	01-JUN-20	25-JUN-20	2,70,000
2377	CHAMOLI	V	N	51	N	223502102 01 02 44	01-JUN-20	25-JUN-20	4,45,676
2378	CHAMOLI	V	N	53	N	223502102 01 02 44	01-JUN-20	25-JUN-20	4,73,372
2379	CHAMOLI	V	N	55	N	223502102 01 02 08	01-JUN-20	25-JUN-20	2,38,000
2380	CHAMOLI	V	N	56	N	223502102 03 03 08	01-JUN-20	25-JUN-20	3,48,000
2381	CHAMOLI	V	N	57	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,68,000
2382	CHAMOLI	V	N	58	N	223502102 03 03 08	01-JUN-20	25-JUN-20	78,200
2383	CHAMOLI	V	N	64	N	223502102 03 03 08	01-JUN-20	25-JUN-20	31,000
2384	CHAMOLI	V	N	8	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,06,000
2385	CHAMOLI	V	N	8	N	223502102 01 02 03	01-JUN-20	05-JUN-20	18,020
2386	CHAMOLI	V	N	8	N	223502102 01 02 06	01-JUN-20	05-JUN-20	10,370
2387	CHAMOLI	V	N	9	N	223502102 15 00 01	01-JUN-20	05-JUN-20	26,800
2388	CHAMOLI	V	N	9	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,556
2389	CHAMOLI	V	N	9	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,000

DDO- 40044277 TREASURY OFFICER SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2390	CHAMOLI	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	84,000
2391	CHAMOLI	V	N	10	N	223560107 03 00 57	01-MAY-20	04-MAY-20	84,000
2392	CHAMOLI	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	84,000

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	CHAMOLI	V	N	105	N	223502102 01 02 08	01-APR-20	29-APR-20	2,29,500
2394	CHAMOLI	V	N	106	N	223502102 01 02 08	01-APR-20	29-APR-20	2,31,000
2395	CHAMOLI	V	N	107	N	223502102 03 03 08	01-APR-20	29-APR-20	3,04,500
2396	CHAMOLI	V	N	108	N	223502102 03 03 08	01-APR-20	29-APR-20	1,42,800
2397	CHAMOLI	V	N	109	N	223502102 03 03 08	01-APR-20	29-APR-20	75,900
2398	CHAMOLI	V	N	96	N	223502102 01 02 08	01-APR-20	29-APR-20	4,72,500
2399	CHAMOLI	V	N	1	N	223502102 01 02 01	01-MAY-20	01-MAY-20	1,51,120
2400	CHAMOLI	V	N	1	N	223502102 01 02 03	01-MAY-20	01-MAY-20	25,619

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DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	CHAMOLI	V	N	1	N	223502102 01 02 06	01-MAY-20	01-MAY-20	13,340
2402	CHAMOLI	V	N	1	N	223502102 01 02 44	01-MAY-20	05-MAY-20	10,04,396
2403	CHAMOLI	V	N	2	N	223502102 15 00 01	01-MAY-20	01-MAY-20	96,200
2404	CHAMOLI	V	N	2	N	223502102 15 00 03	01-MAY-20	01-MAY-20	16,354
2405	CHAMOLI	V	N	2	N	223502102 15 00 06	01-MAY-20	01-MAY-20	7,600
2406	CHAMOLI	V	N	23	N	223502102 15 00 01	01-MAY-20	06-MAY-20	37,600
2407	CHAMOLI	V	N	23	N	223502102 15 00 03	01-MAY-20	06-MAY-20	6,392
2408	CHAMOLI	V	N	23	N	223502102 15 00 06	01-MAY-20	06-MAY-20	3,270
2409	CHAMOLI	V	N	31	N	223502102 01 02 01	01-MAY-20	11-MAY-20	1,51,120
2410	CHAMOLI	V	N	31	N	223502102 01 02 03	01-MAY-20	11-MAY-20	25,619
2411	CHAMOLI	V	N	31	N	223502102 01 02 06	01-MAY-20	11-MAY-20	10,940
2412	CHAMOLI	V	N	33	N	223502102 15 00 01	01-MAY-20	12-MAY-20	58,600
2413	CHAMOLI	V	N	33	N	223502102 15 00 03	01-MAY-20	12-MAY-20	9,962
2414	CHAMOLI	V	N	33	N	223502102 15 00 06	01-MAY-20	12-MAY-20	4,330
2415	CHAMOLI	V	N	22	N	223502102 01 02 01	01-JUN-20	05-JUN-20	81,700
2416	CHAMOLI	V	N	22	N	223502102 01 02 03	01-JUN-20	05-JUN-20	13,889
2417	CHAMOLI	V	N	22	N	223502102 01 02 06	01-JUN-20	05-JUN-20	5,900
2418	CHAMOLI	V	N	23	N	223502102 15 00 01	01-JUN-20	05-JUN-20	96,200
2419	CHAMOLI	V	N	23	N	223502102 15 00 03	01-JUN-20	05-JUN-20	16,354
2420	CHAMOLI	V	N	23	N	223502102 15 00 06	01-JUN-20	05-JUN-20	7,600
2421	CHAMOLI	V	N	65	N	223502102 01 02 08	01-JUN-20	29-JUN-20	9,45,000
2422	CHAMOLI	V	N	66	N	223502102 01 02 08	01-JUN-20	29-JUN-20	4,59,000
2423	CHAMOLI	V	N	67	N	223502102 01 02 44	01-JUN-20	29-JUN-20	21,11,300
2424	CHAMOLI	V	N	69	N	223502102 01 02 08	01-JUN-20	29-JUN-20	4,62,000
2425	CHAMOLI	V	N	72	N	223502102 03 03 08	01-JUN-20	29-JUN-20	6,09,000
2426	CHAMOLI	V	N	73	N	223502102 03 03 08	01-JUN-20	29-JUN-20	2,85,600
2427	CHAMOLI	V	N	74	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,51,800
2428	CHAMOLI	V	N	77	N	223502102 03 03 08	01-JUN-20	29-JUN-20	81,900

DDO- 40054277 TREASURY OFFICER SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	CHAMOLI	V	N	1	N	223560107 03 00 57	01-APR-20	09-APR-20	1,26,000
2430	CHAMOLI	V	N	22	N	223560107 03 00 57	01-MAY-20	05-MAY-20	1,26,000
2431	CHAMOLI	V	N	29	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,26,000

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	CHAMOLI	V	N	103	N	223502102 01 02 08	01-APR-20	29-APR-20	4,52,194
2433	CHAMOLI	V	N	14	N	223502102 15 00 01	01-APR-20	22-APR-20	38,700
2434	CHAMOLI	V	N	14	N	223502102 15 00 03	01-APR-20	22-APR-20	6,579
2435	CHAMOLI	V	N	14	N	223502102 15 00 06	01-APR-20	22-APR-20	3,270
2436	CHAMOLI	V	N	25	N	223502102 01 02 01	01-APR-20	30-APR-20	37,000
2437	CHAMOLI	V	N	25	N	223502102 01 02 03	01-APR-20	30-APR-20	6,290
2438	CHAMOLI	V	N	25	N	223502102 01 02 06	01-APR-20	30-APR-20	3,830
2439	CHAMOLI	V	N	26	N	223502102 15 00 01	01-APR-20	30-APR-20	38,700
2440	CHAMOLI	V	N	26	N	223502102 15 00 03	01-APR-20	30-APR-20	6,579
2441	CHAMOLI	V	N	26	N	223502102 15 00 06	01-APR-20	30-APR-20	3,270
2442	CHAMOLI	V	N	83	N	223502102 03 03 08	01-APR-20	29-APR-20	1,26,000
2443	CHAMOLI	V	N	85	N	223502102 01 02 08	01-APR-20	29-APR-20	1,03,500
2444	CHAMOLI	V	N	88	N	223502102 01 02 08	01-APR-20	29-APR-20	1,01,500
2445	CHAMOLI	V	N	91	N	223502102 03 03 08	01-APR-20	29-APR-20	2,90,000
2446	CHAMOLI	V	N	97	N	223502102 03 03 08	01-APR-20	29-APR-20	66,700
2447	CHAMOLI	V	N	20	N	223502102 01 02 01	01-MAY-20	05-MAY-20	37,000
2448	CHAMOLI	V	N	20	N	223502102 01 02 03	01-MAY-20	05-MAY-20	6,290
2449	CHAMOLI	V	N	20	N	223502102 01 02 06	01-MAY-20	05-MAY-20	3,830
2450	CHAMOLI	V	N	21	N	223502102 15 00 01	01-MAY-20	05-MAY-20	38,700
2451	CHAMOLI	V	N	21	N	223502102 15 00 03	01-MAY-20	05-MAY-20	6,579
2452	CHAMOLI	V	N	21	N	223502102 15 00 06	01-MAY-20	05-MAY-20	3,270
2453	CHAMOLI	V	N	23	N	223502102 01 02 44	01-MAY-20	19-MAY-20	7,83,353
2454	CHAMOLI	V	N	17	N	223502102 01 02 01	01-JUN-20	05-JUN-20	37,000
2455	CHAMOLI	V	N	17	N	223502102 01 02 03	01-JUN-20	05-JUN-20	6,290
2456	CHAMOLI	V	N	17	N	223502102 01 02 06	01-JUN-20	05-JUN-20	3,830
2457	CHAMOLI	V	N	18	N	223502102 15 00 01	01-JUN-20	05-JUN-20	38,700
2458	CHAMOLI	V	N	18	N	223502102 15 00 03	01-JUN-20	05-JUN-20	6,579
2459	CHAMOLI	V	N	18	N	223502102 15 00 06	01-JUN-20	05-JUN-20	3,270
2460	CHAMOLI	V	N	24	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,70,000
2461	CHAMOLI	V	N	25	N	223502102 03 03 08	01-JUN-20	18-JUN-20	72,500
2462	CHAMOLI	V	N	26	N	223502102 01 02 08	01-JUN-20	18-JUN-20	4,50,639
2463	CHAMOLI	V	N	27	N	223502102 01 02 08	01-JUN-20	18-JUN-20	2,63,550
2464	CHAMOLI	V	N	28	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,75,650
2465	CHAMOLI	V	N	31	N	223502102 01 02 01	01-JUN-20	10-JUN-20	35,900
2466	CHAMOLI	V	N	31	N	223502102 01 02 03	01-JUN-20	10-JUN-20	6,103
2467	CHAMOLI	V	N	31	N	223502102 01 02 06	01-JUN-20	10-JUN-20	3,830
2468	CHAMOLI	V	N	32	N	223502102 01 02 01	01-JUN-20	10-JUN-20	35,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2469	CHAMOLI	V	N	32	N	223502102 01 02 03	01-JUN-20	10-JUN-20	6,103
2470	CHAMOLI	V	N	32	N	223502102 01 02 06	01-JUN-20	10-JUN-20	3,830
2471	CHAMOLI	V	N	32	N	223502102 01 02 08	01-JUN-20	18-JUN-20	2,03,000
2472	CHAMOLI	V	N	33	N	223502102 01 02 01	01-JUN-20	10-JUN-20	35,900
2473	CHAMOLI	V	N	33	N	223502102 01 02 03	01-JUN-20	10-JUN-20	6,103
2474	CHAMOLI	V	N	33	N	223502102 01 02 06	01-JUN-20	10-JUN-20	3,830
2475	CHAMOLI	V	N	34	N	223502102 01 02 01	01-JUN-20	10-JUN-20	35,900
2476	CHAMOLI	V	N	34	N	223502102 01 02 03	01-JUN-20	10-JUN-20	6,103
2477	CHAMOLI	V	N	34	N	223502102 01 02 06	01-JUN-20	10-JUN-20	3,830

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	CHAMOLI	V	N	6	N	223560107 03 00 57	01-APR-20	15-APR-20	42,000
2479	CHAMOLI	V	N	9	N	223560107 03 00 57	01-MAY-20	04-MAY-20	42,000
2480	CHAMOLI	V	N	21	N	223560107 03 00 57	01-JUN-20	05-JUN-20	42,000
2481	CHAMOLI	V	N	38	N	223560107 03 00 57	01-JUN-20	30-JUN-20	42,000

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	CHAMOLI	V	N	114	N	223502102 01 02 08	01-APR-20	29-APR-20	1,84,500
2483	CHAMOLI	V	N	115	N	223502102 01 02 08	01-APR-20	29-APR-20	45,500
2484	CHAMOLI	V	N	119	N	223502102 03 03 08	01-APR-20	29-APR-20	2,58,000
2485	CHAMOLI	V	N	120	N	223502102 03 03 08	01-APR-20	29-APR-20	1,23,000
2486	CHAMOLI	V	N	121	N	223502102 03 03 08	01-APR-20	29-APR-20	32,500
2487	CHAMOLI	V	N	125	N	223502102 01 02 08	01-APR-20	29-APR-20	3,87,806
2488	CHAMOLI	V	N	18	N	223502102 01 02 44	01-MAY-20	13-MAY-20	3,16,263
2489	CHAMOLI	V	N	40	N	223502102 01 02 01	01-MAY-20	22-MAY-20	57,800
2490	CHAMOLI	V	N	40	N	223502102 01 02 03	01-MAY-20	22-MAY-20	9,826
2491	CHAMOLI	V	N	40	N	223502102 01 02 06	01-MAY-20	22-MAY-20	4,630
2492	CHAMOLI	V	N	25	N	223502102 01 02 01	01-JUN-20	06-JUN-20	57,800
2493	CHAMOLI	V	N	25	N	223502102 01 02 03	01-JUN-20	06-JUN-20	9,826
2494	CHAMOLI	V	N	25	N	223502102 01 02 06	01-JUN-20	06-JUN-20	4,630
2495	CHAMOLI	V	N	26	N	223502102 01 02 01	01-JUN-20	06-JUN-20	57,800
2496	CHAMOLI	V	N	26	N	223502102 01 02 03	01-JUN-20	06-JUN-20	9,826
2497	CHAMOLI	V	N	26	N	223502102 01 02 06	01-JUN-20	06-JUN-20	4,630
2498	CHAMOLI	V	N	81	N	223502102 01 02 08	01-JUN-20	30-JUN-20	1,84,500
2499	CHAMOLI	V	N	82	N	223502102 01 02 08	01-JUN-20	30-JUN-20	1,36,500

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	CHAMOLI	V	N	83	N	223502102 03 03 08	01-JUN-20	30-JUN-20	2,58,000
2501	CHAMOLI	V	N	84	N	223502102 03 03 08	01-JUN-20	30-JUN-20	1,23,000
2502	CHAMOLI	V	N	85	N	223502102 03 03 08	01-JUN-20	30-JUN-20	32,500
2503	CHAMOLI	V	N	92	N	223502102 01 02 08	01-JUN-20	30-JUN-20	3,87,806
2504	CHAMOLI	V	N	93	N	223502102 01 02 44	01-JUN-20	30-JUN-20	6,67,923

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	CHAMOLI	V	N	11	N	223560107 03 00 57	01-APR-20	17-APR-20	84,000
2506	CHAMOLI	V	N	14	N	223560107 03 00 57	01-MAY-20	04-MAY-20	63,000
2507	CHAMOLI	V	N	24	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,05,000

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	CHAMOLI	V	N	24	N	223502102 01 02 01	01-APR-20	30-APR-20	37,000
2509	CHAMOLI	V	N	24	N	223502102 01 02 03	01-APR-20	30-APR-20	6,290
2510	CHAMOLI	V	N	24	N	223502102 01 02 06	01-APR-20	30-APR-20	3,830
2511	CHAMOLI	V	N	27	N	223502102 15 00 01	01-APR-20	30-APR-20	29,300
2512	CHAMOLI	V	N	27	N	223502102 15 00 03	01-APR-20	30-APR-20	4,981
2513	CHAMOLI	V	N	27	N	223502102 15 00 06	01-APR-20	30-APR-20	2,000
2514	CHAMOLI	V	N	86	N	223502102 01 02 08	01-APR-20	29-APR-20	6,07,974
2515	CHAMOLI	V	N	87	N	223502102 01 02 08	01-APR-20	29-APR-20	3,10,500
2516	CHAMOLI	V	N	89	N	223502102 01 02 08	01-APR-20	29-APR-20	2,27,500
2517	CHAMOLI	V	N	90	N	223502102 03 03 08	01-APR-20	29-APR-20	3,88,600
2518	CHAMOLI	V	N	92	N	223502102 03 03 08	01-APR-20	29-APR-20	1,93,200
2519	CHAMOLI	V	N	93	N	223502102 03 03 08	01-APR-20	29-APR-20	74,650
2520	CHAMOLI	V	N	21	N	223502102 03 03 08	01-MAY-20	15-MAY-20	34,000
2521	CHAMOLI	V	N	28	N	223502102 01 02 44	01-MAY-20	25-MAY-20	2,49,550
2522	CHAMOLI	V	N	29	N	223502102 01 02 44	01-MAY-20	25-MAY-20	2,23,500
2523	CHAMOLI	V	N	30	N	223502102 01 02 44	01-MAY-20	25-MAY-20	1,37,200
2524	CHAMOLI	V	N	30	N	223502102 15 00 01	01-MAY-20	11-MAY-20	29,300
2525	CHAMOLI	V	N	30	N	223502102 15 00 03	01-MAY-20	11-MAY-20	4,981
2526	CHAMOLI	V	N	30	N	223502102 15 00 06	01-MAY-20	11-MAY-20	2,000
2527	CHAMOLI	V	N	31	N	223502102 01 02 44	01-MAY-20	25-MAY-20	1,47,900
2528	CHAMOLI	V	N	32	N	223502102 01 02 44	01-MAY-20	25-MAY-20	21,250
2529	CHAMOLI	V	N	33	N	223502102 01 02 44	01-MAY-20	25-MAY-20	71,475
2530	CHAMOLI	V	N	39	N	223502102 01 02 01	01-MAY-20	25-MAY-20	37,000

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2531	CHAMOLI	V	N	39	N	223502102 01 02 03	01-MAY-20	25-MAY-20	6,290
2532	CHAMOLI	V	N	39	N	223502102 01 02 06	01-MAY-20	25-MAY-20	2,630
2533	CHAMOLI	V	N	27	N	223502102 01 02 01	01-JUN-20	06-JUN-20	37,000
2534	CHAMOLI	V	N	27	N	223502102 01 02 03	01-JUN-20	06-JUN-20	6,290
2535	CHAMOLI	V	N	27	N	223502102 01 02 06	01-JUN-20	06-JUN-20	2,630
2536	CHAMOLI	V	N	28	N	223502102 15 00 01	01-JUN-20	06-JUN-20	29,300
2537	CHAMOLI	V	N	28	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,981
2538	CHAMOLI	V	N	28	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,000
2539	CHAMOLI	V	N	34	N	223502102 01 02 08	01-JUN-20	24-JUN-20	6,40,229
2540	CHAMOLI	V	N	35	N	223502102 01 02 08	01-JUN-20	24-JUN-20	3,10,500
2541	CHAMOLI	V	N	36	N	223502102 01 02 08	01-JUN-20	24-JUN-20	2,27,500
2542	CHAMOLI	V	N	37	N	223502102 03 03 08	01-JUN-20	24-JUN-20	4,09,090
2543	CHAMOLI	V	N	38	N	223502102 03 03 08	01-JUN-20	24-JUN-20	1,93,200
2544	CHAMOLI	V	N	40	N	223502102 03 03 08	01-JUN-20	24-JUN-20	74,650
2545	CHAMOLI	V	N	46	N	223502102 03 03 08	01-JUN-20	24-JUN-20	34,400

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	CHAMOLI	V	N	10	N	223560107 03 00 57	01-APR-20	17-APR-20	21,000
2547	CHAMOLI	V	N	6	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
2548	CHAMOLI	V	N	7	N	223560107 03 00 57	01-JUN-20	05-JUN-20	21,000

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	CHAMOLI	V	N	126	N	223502102 01 02 08	01-APR-20	29-APR-20	4,68,930
2550	CHAMOLI	V	N	127	N	223502102 01 02 08	01-APR-20	29-APR-20	2,29,500
2551	CHAMOLI	V	N	128	N	223502102 01 02 08	01-APR-20	29-APR-20	2,80,000
2552	CHAMOLI	V	N	132	N	223502102 03 03 08	01-APR-20	29-APR-20	3,01,600
2553	CHAMOLI	V	N	133	N	223502102 03 03 08	01-APR-20	29-APR-20	1,42,800
2554	CHAMOLI	V	N	134	N	223502102 03 03 08	01-APR-20	29-APR-20	92,000
2555	CHAMOLI	V	N	138	N	223502102 03 03 08	01-APR-20	29-APR-20	28,600
2556	CHAMOLI	V	N	17	N	223502102 01 02 01	01-MAY-20	05-MAY-20	35,900
2557	CHAMOLI	V	N	17	N	223502102 01 02 03	01-MAY-20	05-MAY-20	6,103
2558	CHAMOLI	V	N	17	N	223502102 01 02 06	01-MAY-20	05-MAY-20	3,830
2559	CHAMOLI	V	N	24	N	223502102 15 00 01	01-MAY-20	06-MAY-20	57,700
2560	CHAMOLI	V	N	24	N	223502102 15 00 03	01-MAY-20	06-MAY-20	9,809
2561	CHAMOLI	V	N	24	N	223502102 15 00 06	01-MAY-20	06-MAY-20	4,480

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DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	CHAMOLI	V	N	25	N	223502102 01 02 44	01-MAY-20	20-MAY-20	6,04,175
2563	CHAMOLI	V	N	26	N	223502102 01 02 44	01-MAY-20	20-MAY-20	5,79,225
2564	CHAMOLI	V	N	36	N	223502102 15 00 01	01-MAY-20	11-MAY-20	57,700
2565	CHAMOLI	V	N	36	N	223502102 15 00 03	01-MAY-20	11-MAY-20	9,809
2566	CHAMOLI	V	N	36	N	223502102 15 00 06	01-MAY-20	11-MAY-20	4,480
2567	CHAMOLI	V	N	38	N	223502102 01 02 01	01-MAY-20	16-MAY-20	35,900
2568	CHAMOLI	V	N	38	N	223502102 01 02 03	01-MAY-20	16-MAY-20	6,103
2569	CHAMOLI	V	N	38	N	223502102 01 02 06	01-MAY-20	16-MAY-20	2,630
2570	CHAMOLI	V	N	20	N	223502102 01 02 01	01-JUN-20	05-JUN-20	35,900
2571	CHAMOLI	V	N	20	N	223502102 01 02 03	01-JUN-20	05-JUN-20	6,103
2572	CHAMOLI	V	N	20	N	223502102 01 02 06	01-JUN-20	05-JUN-20	2,630
2573	CHAMOLI	V	N	35	N	223502102 15 00 01	01-JUN-20	17-JUN-20	57,700
2574	CHAMOLI	V	N	35	N	223502102 15 00 03	01-JUN-20	17-JUN-20	9,809
2575	CHAMOLI	V	N	35	N	223502102 15 00 06	01-JUN-20	17-JUN-20	4,080

DDO- 40104277 TREASURY OFFICER SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	CHAMOLI	V	N	9	N	223560107 03 00 57	01-APR-20	13-APR-20	42,000
2577	CHAMOLI	V	N	7	N	223560107 03 00 57	01-MAY-20	04-MAY-20	42,000
2578	CHAMOLI	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	42,000
2579	CHAMOLI	V	N	40	N	223560107 03 00 57	01-JUN-20	30-JUN-20	42,000

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	UTTARKASHI	V	N	21	N	223502102 01 04 01	01-APR-20	30-APR-20	1,17,200
2581	UTTARKASHI	V	N	21	N	223502102 01 04 03	01-APR-20	30-APR-20	19,924
2582	UTTARKASHI	V	N	21	N	223502102 01 04 06	01-APR-20	30-APR-20	12,650
2583	UTTARKASHI	V	N	22	N	223502102 15 00 01	01-APR-20	30-APR-20	1,39,800
2584	UTTARKASHI	V	N	22	N	223502102 15 00 03	01-APR-20	30-APR-20	23,766
2585	UTTARKASHI	V	N	22	N	223502102 15 00 06	01-APR-20	30-APR-20	14,180
2586	UTTARKASHI	V	N	6	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,39,800
2587	UTTARKASHI	V	N	6	N	223502102 15 00 03	01-MAY-20	04-MAY-20	23,766
2588	UTTARKASHI	V	N	6	N	223502102 15 00 06	01-MAY-20	04-MAY-20	14,180
2589	UTTARKASHI	V	N	7	N	223502102 01 04 01	01-MAY-20	04-MAY-20	1,17,200
2590	UTTARKASHI	V	N	7	N	223502102 01 04 03	01-MAY-20	04-MAY-20	19,924
2591	UTTARKASHI	V	N	7	N	223502102 01 04 06	01-MAY-20	04-MAY-20	12,650
2592	UTTARKASHI	V	N	20	N	223502102 01 04 01	01-JUN-20	05-JUN-20	1,17,200

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DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	UTTARKASHI	V	N	20	N	223502102 01 04 03	01-JUN-20	05-JUN-20	19,924
2594	UTTARKASHI	V	N	20	N	223502102 01 04 06	01-JUN-20	05-JUN-20	12,650
2595	UTTARKASHI	V	N	21	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,39,800
2596	UTTARKASHI	V	N	21	N	223502102 15 00 03	01-JUN-20	05-JUN-20	23,766
2597	UTTARKASHI	V	N	21	N	223502102 15 00 06	01-JUN-20	05-JUN-20	14,180

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	UTTARKASHI	V	N	2	N	223502103 15 00 57	01-APR-20	16-APR-20	76,41,000
2599	UTTARKASHI	V	N	3	N	223502103 15 00 57	01-APR-20	16-APR-20	84,53,500
2600	UTTARKASHI	V	N	5	N	223502102 04 00 01	01-APR-20	18-APR-20	90,500
2601	UTTARKASHI	V	N	5	N	223502102 04 00 03	01-APR-20	18-APR-20	15,385
2602	UTTARKASHI	V	N	5	N	223502102 04 00 06	01-APR-20	18-APR-20	9,450
2603	UTTARKASHI	V	N	6	N	223502102 05 00 01	01-APR-20	18-APR-20	40,400
2604	UTTARKASHI	V	N	6	N	223502102 05 00 03	01-APR-20	18-APR-20	6,868
2605	UTTARKASHI	V	N	6	N	223502102 05 00 06	01-APR-20	18-APR-20	1,090
2606	UTTARKASHI	V	N	7	N	223502102 07 00 01	01-APR-20	18-APR-20	1,41,800
2607	UTTARKASHI	V	N	7	N	223502102 07 00 03	01-APR-20	18-APR-20	24,106
2608	UTTARKASHI	V	N	7	N	223502102 07 00 06	01-APR-20	18-APR-20	9,640
2609	UTTARKASHI	V	N	88	N	223503102 01 02 57	01-APR-20	18-APR-20	5,06,000
2610	UTTARKASHI	V	N	89	N	223502103 15 00 57	01-APR-20	18-APR-20	26,18,600
2611	UTTARKASHI	V	N	93	N	223502103 20 00 57	01-APR-20	18-APR-20	4,34,000
2612	UTTARKASHI	V	N	10	N	223502102 05 00 01	01-MAY-20	04-MAY-20	40,400
2613	UTTARKASHI	V	N	10	N	223502102 05 00 03	01-MAY-20	04-MAY-20	6,868
2614	UTTARKASHI	V	N	10	N	223502102 05 00 06	01-MAY-20	04-MAY-20	1,090
2615	UTTARKASHI	V	N	72	N	223503102 01 02 57	01-MAY-20	27-MAY-20	5,06,000
2616	UTTARKASHI	V	N	8	N	223502102 04 00 01	01-MAY-20	04-MAY-20	90,500
2617	UTTARKASHI	V	N	8	N	223502102 04 00 03	01-MAY-20	04-MAY-20	15,385
2618	UTTARKASHI	V	N	8	N	223502102 04 00 06	01-MAY-20	04-MAY-20	9,450
2619	UTTARKASHI	V	N	9	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,41,800
2620	UTTARKASHI	V	N	9	N	223502102 07 00 03	01-MAY-20	04-MAY-20	24,106
2621	UTTARKASHI	V	N	9	N	223502102 07 00 06	01-MAY-20	04-MAY-20	9,640
2622	UTTARKASHI	V	N	14	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,41,800
2623	UTTARKASHI	V	N	14	N	223502102 07 00 03	01-JUN-20	05-JUN-20	24,106
2624	UTTARKASHI	V	N	14	N	223502102 07 00 06	01-JUN-20	05-JUN-20	9,640
2625	UTTARKASHI	V	N	15	N	223502102 04 00 01	01-JUN-20	05-JUN-20	90,500
2626	UTTARKASHI	V	N	15	N	223502102 04 00 03	01-JUN-20	05-JUN-20	15,385

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	UTTARAKASHI	V	N	15	N	223502102 04 00 06	01-JUN-20	05-JUN-20	9,450
2628	UTTARAKASHI	V	N	16	N	223502102 05 00 01	01-JUN-20	05-JUN-20	40,400
2629	UTTARAKASHI	V	N	16	N	223502102 05 00 03	01-JUN-20	05-JUN-20	6,868
2630	UTTARAKASHI	V	N	16	N	223502102 05 00 06	01-JUN-20	05-JUN-20	1,090

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	UTTARAKASHI	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	8,000
2632	UTTARAKASHI	V	N	11	N	223560107 03 00 57	01-MAY-20	04-MAY-20	4,000
2633	UTTARAKASHI	V	N	12	N	223560107 03 00 57	01-MAY-20	04-MAY-20	4,000
2634	UTTARAKASHI	V	N	5	N	223560107 03 00 57	01-JUN-20	04-JUN-20	4,000
2635	UTTARAKASHI	V	N	6	N	223560107 03 00 57	01-JUN-20	04-JUN-20	4,000

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	UTTARAKASHI	V	N	11	N	223502101 20 00 57	01-APR-20	16-APR-20	96,98,200
2637	UTTARAKASHI	V	N	4	N	223560102 06 00 57	01-APR-20	16-APR-20	52,68,000
2638	UTTARAKASHI	V	N	8	N	223560102 05 00 57	01-APR-20	16-APR-20	32,60,700
2639	UTTARAKASHI	V	N	87	N	223560102 05 00 57	01-APR-20	22-APR-20	46,17,700
2640	UTTARAKASHI	V	N	9	N	223560102 05 00 57	01-APR-20	16-APR-20	36,41,700
2641	UTTARAKASHI	V	N	90	N	223503101 01 01 57	01-APR-20	22-APR-20	26,14,500
2642	UTTARAKASHI	V	N	92	N	223560102 05 00 57	01-APR-20	22-APR-20	97,20,000
2643	UTTARAKASHI	V	N	96	N	223502101 20 00 57	01-APR-20	18-APR-20	49,37,400
2644	UTTARAKASHI	V	N	97	N	223560102 05 00 57	01-APR-20	27-APR-20	1,86,42,700
2645	UTTARAKASHI	V	N	98	N	223560102 05 00 57	01-APR-20	27-APR-20	1,72,06,900
2646	UTTARAKASHI	V	N	42	N	223503102 01 01 57	01-MAY-20	06-MAY-20	19,000
2647	UTTARAKASHI	V	N	43	N	223502101 20 00 57	01-MAY-20	06-MAY-20	12,57,000
2648	UTTARAKASHI	V	N	74	N	223503102 01 01 57	01-MAY-20	27-MAY-20	21,000
2649	UTTARAKASHI	V	N	77	N	223503101 01 01 57	01-MAY-20	29-MAY-20	24,53,500

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	UTTARAKASHI	V	N	92	N	223560200 03 01 25	01-JUN-20	29-JUN-20	3,067
2651	UTTARAKASHI	V	N	93	N	223560200 03 01 25	01-JUN-20	29-JUN-20	5,774
2652	UTTARAKASHI	V	N	94	N	223560200 03 01 56	01-JUN-20	29-JUN-20	1,08,000
2653	UTTARAKASHI	V	N	95	N	223560200 03 09 57	01-JUN-20	29-JUN-20	1,44,000

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DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	UTTARKASHI	V	N	26	N	223502102 01 02 08	01-APR-20	29-APR-20	94,500
2655	UTTARKASHI	V	N	27	N	223502102 01 02 08	01-APR-20	29-APR-20	1,80,000
2656	UTTARKASHI	V	N	29	N	223502102 01 02 08	01-APR-20	29-APR-20	2,43,000
2657	UTTARKASHI	V	N	14	N	223502102 15 00 01	01-MAY-20	04-MAY-20	20,900
2658	UTTARKASHI	V	N	14	N	223502102 15 00 03	01-MAY-20	04-MAY-20	3,553
2659	UTTARKASHI	V	N	14	N	223502102 15 00 06	01-MAY-20	04-MAY-20	1,980
2660	UTTARKASHI	V	N	15	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,73,900
2661	UTTARKASHI	V	N	15	N	223502102 01 02 03	01-MAY-20	04-MAY-20	29,563
2662	UTTARKASHI	V	N	15	N	223502102 01 02 06	01-MAY-20	04-MAY-20	12,530
2663	UTTARKASHI	V	N	22	N	223502102 01 02 01	01-MAY-20	11-MAY-20	1,36,900
2664	UTTARKASHI	V	N	22	N	223502102 01 02 03	01-MAY-20	11-MAY-20	23,273
2665	UTTARKASHI	V	N	22	N	223502102 01 02 06	01-MAY-20	11-MAY-20	8,700
2666	UTTARKASHI	V	N	23	N	223502102 15 00 01	01-MAY-20	11-MAY-20	20,900
2667	UTTARKASHI	V	N	23	N	223502102 15 00 03	01-MAY-20	11-MAY-20	3,553
2668	UTTARKASHI	V	N	23	N	223502102 15 00 06	01-MAY-20	11-MAY-20	1,980
2669	UTTARKASHI	V	N	58	N	223502102 01 02 08	01-MAY-20	16-MAY-20	87,500
2670	UTTARKASHI	V	N	59	N	223502102 01 02 08	01-MAY-20	16-MAY-20	90,000
2671	UTTARKASHI	V	N	64	N	223502102 03 03 08	01-MAY-20	16-MAY-20	28,750
2672	UTTARKASHI	V	N	65	N	223502102 03 03 08	01-MAY-20	16-MAY-20	56,000
2673	UTTARKASHI	V	N	66	N	223502102 03 03 08	01-MAY-20	16-MAY-20	1,01,500
2674	UTTARKASHI	V	N	10	N	223502102 01 02 01	01-JUN-20	05-JUN-20	37,000
2675	UTTARKASHI	V	N	10	N	223502102 01 02 03	01-JUN-20	05-JUN-20	6,290
2676	UTTARKASHI	V	N	10	N	223502102 01 02 06	01-JUN-20	05-JUN-20	3,830
2677	UTTARKASHI	V	N	12	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,73,900
2678	UTTARKASHI	V	N	12	N	223502102 01 02 03	01-JUN-20	05-JUN-20	29,563
2679	UTTARKASHI	V	N	12	N	223502102 01 02 06	01-JUN-20	05-JUN-20	12,530
2680	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-JUN-20	05-JUN-20	20,900
2681	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-JUN-20	05-JUN-20	3,553
2682	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-JUN-20	05-JUN-20	1,980
2683	UTTARKASHI	V	N	65	N	223502102 01 02 08	01-JUN-20	18-JUN-20	1,22,500
2684	UTTARKASHI	V	N	66	N	223502102 01 02 08	01-JUN-20	18-JUN-20	90,000
2685	UTTARKASHI	V	N	67	N	223502102 01 02 08	01-JUN-20	18-JUN-20	3,46,500
2686	UTTARKASHI	V	N	68	N	223502102 03 03 08	01-JUN-20	18-JUN-20	40,250
2687	UTTARKASHI	V	N	69	N	223502102 03 03 08	01-JUN-20	18-JUN-20	56,000
2688	UTTARKASHI	V	N	70	N	223502102 03 03 08	01-JUN-20	18-JUN-20	1,16,000

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

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DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	UTTARKASHI	V	N	23	N	223502102 15 00 01	01-APR-20	30-APR-20	26,800
2690	UTTARKASHI	V	N	23	N	223502102 15 00 03	01-APR-20	30-APR-20	4,556
2691	UTTARKASHI	V	N	23	N	223502102 15 00 06	01-APR-20	30-APR-20	2,000
2692	UTTARKASHI	V	N	24	N	223502102 01 02 01	01-APR-20	30-APR-20	1,60,000
2693	UTTARKASHI	V	N	24	N	223502102 01 02 03	01-APR-20	30-APR-20	27,200
2694	UTTARKASHI	V	N	24	N	223502102 01 02 06	01-APR-20	30-APR-20	15,400
2695	UTTARKASHI	V	N	58	N	223502102 03 03 08	01-APR-20	29-APR-20	1,76,900
2696	UTTARKASHI	V	N	60	N	223502102 01 02 08	01-APR-20	29-APR-20	2,44,435
2697	UTTARKASHI	V	N	82	N	223502102 01 02 08	01-APR-20	29-APR-20	2,83,500
2698	UTTARKASHI	V	N	83	N	223502102 01 02 08	01-APR-20	29-APR-20	1,48,500
2699	UTTARKASHI	V	N	84	N	223502102 03 03 08	01-APR-20	29-APR-20	92,400
2700	UTTARKASHI	V	N	85	N	223502102 03 03 08	01-APR-20	29-APR-20	80,398
2701	UTTARKASHI	V	N	86	N	223502102 03 03 08	01-APR-20	29-APR-20	5,800
2702	UTTARKASHI	V	N	24	N	223502102 01 02 01	01-MAY-20	06-MAY-20	1,60,000
2703	UTTARKASHI	V	N	24	N	223502102 01 02 03	01-MAY-20	06-MAY-20	27,200
2704	UTTARKASHI	V	N	24	N	223502102 01 02 06	01-MAY-20	06-MAY-20	15,400
2705	UTTARKASHI	V	N	25	N	223502102 15 00 01	01-MAY-20	06-MAY-20	26,800
2706	UTTARKASHI	V	N	25	N	223502102 15 00 03	01-MAY-20	06-MAY-20	4,556
2707	UTTARKASHI	V	N	25	N	223502102 15 00 06	01-MAY-20	06-MAY-20	2,000
2708	UTTARKASHI	V	N	46	N	223502102 03 03 08	01-MAY-20	11-MAY-20	1,85,600
2709	UTTARKASHI	V	N	47	N	223502102 03 03 08	01-MAY-20	11-MAY-20	79,350
2710	UTTARKASHI	V	N	48	N	223502102 01 02 08	01-MAY-20	11-MAY-20	2,88,000
2711	UTTARKASHI	V	N	55	N	223502102 01 02 08	01-MAY-20	11-MAY-20	1,48,500
2712	UTTARKASHI	V	N	56	N	223502102 03 03 08	01-MAY-20	11-MAY-20	92,400
2713	UTTARKASHI	V	N	57	N	223502102 01 02 08	01-MAY-20	11-MAY-20	2,41,500
2714	UTTARKASHI	V	N	11	N	223502102 15 00 01	01-JUN-20	05-JUN-20	26,800
2715	UTTARKASHI	V	N	11	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,556
2716	UTTARKASHI	V	N	11	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,000
2717	UTTARKASHI	V	N	14	N	223502102 01 02 08	01-JUN-20	09-JUN-20	2,41,500
2718	UTTARKASHI	V	N	15	N	223502102 03 03 08	01-JUN-20	09-JUN-20	79,350
2719	UTTARKASHI	V	N	16	N	223502102 03 03 08	01-JUN-20	09-JUN-20	92,400
2720	UTTARKASHI	V	N	17	N	223502102 01 02 08	01-JUN-20	09-JUN-20	1,48,500
2721	UTTARKASHI	V	N	24	N	223502102 03 03 08	01-JUN-20	09-JUN-20	58,700
2722	UTTARKASHI	V	N	26	N	223502102 03 03 08	01-JUN-20	09-JUN-20	1,85,600
2723	UTTARKASHI	V	N	27	N	223502102 01 02 08	01-JUN-20	09-JUN-20	2,88,000
2724	UTTARKASHI	V	N	88	N	223502102 01 02 44	01-JUN-20	24-JUN-20	12,84,487
2725	UTTARKASHI	V	N	89	N	223502102 01 02 44	01-JUN-20	24-JUN-20	7,63,200

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DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	UTTARKASHI	V	N	9	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,60,000
2727	UTTARKASHI	V	N	9	N	223502102 01 02 03	01-JUN-20	05-JUN-20	27,200
2728	UTTARKASHI	V	N	9	N	223502102 01 02 06	01-JUN-20	05-JUN-20	15,400

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	UTTARKASHI	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	4,000
2730	UTTARKASHI	V	N	5	N	223560107 03 00 57	01-MAY-20	04-MAY-20	4,000
2731	UTTARKASHI	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	4,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	UTTARKASHI	V	N	65	N	223502102 03 03 08	01-APR-20	29-APR-20	38,750
2733	UTTARKASHI	V	N	66	N	223502102 01 02 08	01-APR-20	29-APR-20	4,84,950
2734	UTTARKASHI	V	N	67	N	223502102 01 02 08	01-APR-20	29-APR-20	5,52,350
2735	UTTARKASHI	V	N	68	N	223502102 01 02 08	01-APR-20	29-APR-20	1,08,500
2736	UTTARKASHI	V	N	74	N	223502102 03 03 08	01-APR-20	29-APR-20	3,51,000
2737	UTTARKASHI	V	N	75	N	223502102 03 03 08	01-APR-20	29-APR-20	1,59,000
2738	UTTARKASHI	V	N	8	N	223502102 01 02 01	01-APR-20	27-APR-20	2,19,200
2739	UTTARKASHI	V	N	8	N	223502102 01 02 03	01-APR-20	27-APR-20	37,264
2740	UTTARKASHI	V	N	8	N	223502102 01 02 06	01-APR-20	27-APR-20	24,460
2741	UTTARKASHI	V	N	9	N	223502102 15 00 01	01-APR-20	27-APR-20	35,300
2742	UTTARKASHI	V	N	9	N	223502102 15 00 03	01-APR-20	27-APR-20	6,001
2743	UTTARKASHI	V	N	9	N	223502102 15 00 06	01-APR-20	27-APR-20	3,640
2744	UTTARKASHI	V	N	16	N	223502102 15 00 01	01-MAY-20	06-MAY-20	35,300
2745	UTTARKASHI	V	N	16	N	223502102 15 00 03	01-MAY-20	06-MAY-20	6,001
2746	UTTARKASHI	V	N	16	N	223502102 15 00 06	01-MAY-20	06-MAY-20	3,640
2747	UTTARKASHI	V	N	17	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,19,200
2748	UTTARKASHI	V	N	17	N	223502102 01 02 03	01-MAY-20	06-MAY-20	37,264
2749	UTTARKASHI	V	N	17	N	223502102 01 02 06	01-MAY-20	06-MAY-20	24,460
2750	UTTARKASHI	V	N	26	N	223502102 03 03 08	01-MAY-20	06-MAY-20	3,54,100
2751	UTTARKASHI	V	N	33	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,08,500
2752	UTTARKASHI	V	N	37	N	223502102 03 03 08	01-MAY-20	06-MAY-20	1,59,000
2753	UTTARKASHI	V	N	38	N	223502102 03 03 08	01-MAY-20	06-MAY-20	38,750
2754	UTTARKASHI	V	N	39	N	223502102 01 02 08	01-MAY-20	06-MAY-20	2,38,500
2755	UTTARKASHI	V	N	40	N	223502102 01 02 44	01-MAY-20	06-MAY-20	15,49,677
2756	UTTARKASHI	V	N	22	N	223502102 15 00 01	01-JUN-20	09-JUN-20	35,300

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	UTTARKASHI	V	N	22	N	223502102 15 00 03	01-JUN-20	09-JUN-20	6,001
2758	UTTARKASHI	V	N	22	N	223502102 15 00 06	01-JUN-20	09-JUN-20	3,640
2759	UTTARKASHI	V	N	23	N	223502102 01 02 01	01-JUN-20	09-JUN-20	2,19,200
2760	UTTARKASHI	V	N	23	N	223502102 01 02 03	01-JUN-20	09-JUN-20	37,264
2761	UTTARKASHI	V	N	23	N	223502102 01 02 06	01-JUN-20	09-JUN-20	24,460
2762	UTTARKASHI	V	N	50	N	223502102 03 03 08	01-JUN-20	16-JUN-20	40,000
2763	UTTARKASHI	V	N	51	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,59,000
2764	UTTARKASHI	V	N	52	N	223502102 03 03 08	01-JUN-20	16-JUN-20	3,94,500
2765	UTTARKASHI	V	N	59	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,12,000
2766	UTTARKASHI	V	N	60	N	223502102 01 02 08	01-JUN-20	16-JUN-20	2,38,500
2767	UTTARKASHI	V	N	61	N	223502102 01 02 08	01-JUN-20	16-JUN-20	16,36,286

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	UTTARKASHI	V	N	18	N	223502102 01 02 08	01-APR-20	29-APR-20	9,36,000
2769	UTTARKASHI	V	N	19	N	223502102 01 02 08	01-APR-20	29-APR-20	6,22,000
2770	UTTARKASHI	V	N	20	N	223502102 01 02 08	01-APR-20	29-APR-20	5,35,500
2771	UTTARKASHI	V	N	21	N	223502102 03 03 08	01-APR-20	29-APR-20	6,12,000
2772	UTTARKASHI	V	N	22	N	223502102 03 03 08	01-APR-20	29-APR-20	2,80,500
2773	UTTARKASHI	V	N	23	N	223502102 03 03 08	01-APR-20	29-APR-20	3,63,000
2774	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-MAY-20	04-MAY-20	34,300
2775	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-MAY-20	04-MAY-20	5,831
2776	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,380
2777	UTTARKASHI	V	N	19	N	223502102 01 02 01	01-MAY-20	08-MAY-20	2,77,200
2778	UTTARKASHI	V	N	19	N	223502102 01 02 03	01-MAY-20	08-MAY-20	47,124
2779	UTTARKASHI	V	N	19	N	223502102 01 02 06	01-MAY-20	08-MAY-20	25,560
2780	UTTARKASHI	V	N	26	N	223502102 15 00 01	01-MAY-20	08-MAY-20	34,300
2781	UTTARKASHI	V	N	26	N	223502102 15 00 03	01-MAY-20	08-MAY-20	5,831
2782	UTTARKASHI	V	N	26	N	223502102 15 00 06	01-MAY-20	08-MAY-20	2,380
2783	UTTARKASHI	V	N	27	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,77,200
2784	UTTARKASHI	V	N	27	N	223502102 01 02 03	01-MAY-20	04-MAY-20	47,124
2785	UTTARKASHI	V	N	27	N	223502102 01 02 06	01-MAY-20	04-MAY-20	25,560
2786	UTTARKASHI	V	N	67	N	223502102 01 02 44	01-MAY-20	20-MAY-20	15,66,611
2787	UTTARKASHI	V	N	70	N	223502102 01 02 08	01-MAY-20	20-MAY-20	45,000
2788	UTTARKASHI	V	N	71	N	223502102 03 03 08	01-MAY-20	20-MAY-20	22,500
2789	UTTARKASHI	V	N	17	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,77,200
2790	UTTARKASHI	V	N	17	N	223502102 01 02 03	01-JUN-20	05-JUN-20	47,124

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DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	UTTARKASHI	V	N	17	N	223502102 01 02 06	01-JUN-20	05-JUN-20	25,560
2792	UTTARKASHI	V	N	80	N	223502102 01 02 08	01-JUN-20	22-JUN-20	4,77,000
2793	UTTARKASHI	V	N	81	N	223502102 01 02 08	01-JUN-20	22-JUN-20	3,49,500
2794	UTTARKASHI	V	N	82	N	223502102 01 02 08	01-JUN-20	22-JUN-20	3,17,250
2795	UTTARKASHI	V	N	83	N	223502102 03 03 08	01-JUN-20	22-JUN-20	3,18,000
2796	UTTARKASHI	V	N	84	N	223502102 03 03 08	01-JUN-20	22-JUN-20	1,46,500
2797	UTTARKASHI	V	N	85	N	223502102 03 03 08	01-JUN-20	22-JUN-20	2,14,500

DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	UTTARKASHI	V	N	4	N	223560107 03 00 57	01-APR-20	13-APR-20	52,065
2799	UTTARKASHI	V	N	20	N	223560107 03 00 57	01-MAY-20	04-MAY-20	34,899
2800	UTTARKASHI	V	N	21	N	223560107 03 00 57	01-MAY-20	04-MAY-20	17,166
2801	UTTARKASHI	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	34,899
2802	UTTARKASHI	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	17,166

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-APR-20	27-APR-20	47,600
2804	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-APR-20	27-APR-20	8,092
2805	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-APR-20	27-APR-20	4,060
2806	UTTARKASHI	V	N	11	N	223502102 01 02 01	01-APR-20	27-APR-20	2,89,900
2807	UTTARKASHI	V	N	11	N	223502102 01 02 03	01-APR-20	27-APR-20	49,283
2808	UTTARKASHI	V	N	11	N	223502102 01 02 06	01-APR-20	27-APR-20	29,300
2809	UTTARKASHI	V	N	52	N	223502102 03 03 08	01-APR-20	29-APR-20	1,61,000
2810	UTTARKASHI	V	N	53	N	223502102 01 02 08	01-APR-20	29-APR-20	2,58,750
2811	UTTARKASHI	V	N	54	N	223502102 03 03 08	01-APR-20	29-APR-20	52,900
2812	UTTARKASHI	V	N	55	N	223502102 03 03 08	01-APR-20	29-APR-20	3,27,700
2813	UTTARKASHI	V	N	56	N	223502102 01 02 08	01-APR-20	29-APR-20	1,61,000
2814	UTTARKASHI	V	N	57	N	223502102 01 02 08	01-APR-20	29-APR-20	5,08,500
2815	UTTARKASHI	V	N	1	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,89,900
2816	UTTARKASHI	V	N	1	N	223502102 01 02 03	01-MAY-20	04-MAY-20	49,283
2817	UTTARKASHI	V	N	1	N	223502102 01 02 06	01-MAY-20	04-MAY-20	29,300
2818	UTTARKASHI	V	N	10	N	223502102 01 02 08	01-MAY-20	06-MAY-20	2,57,925
2819	UTTARKASHI	V	N	11	N	223502102 03 03 08	01-MAY-20	06-MAY-20	1,60,550
2820	UTTARKASHI	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	47,600
2821	UTTARKASHI	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	8,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	UTTARKASHI	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	4,060
2823	UTTARKASHI	V	N	6	N	223502102 01 02 08	01-MAY-20	06-MAY-20	5,08,500
2824	UTTARKASHI	V	N	7	N	223502102 03 03 08	01-MAY-20	06-MAY-20	3,27,700
2825	UTTARKASHI	V	N	8	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,61,000
2826	UTTARKASHI	V	N	9	N	223502102 03 03 08	01-MAY-20	06-MAY-20	52,900
2827	UTTARKASHI	V	N	18	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,89,900
2828	UTTARKASHI	V	N	18	N	223502102 01 02 03	01-JUN-20	05-JUN-20	49,283
2829	UTTARKASHI	V	N	18	N	223502102 01 02 06	01-JUN-20	05-JUN-20	29,300
2830	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-JUN-20	05-JUN-20	47,600
2831	UTTARKASHI	V	N	19	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,092
2832	UTTARKASHI	V	N	19	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,060
2833	UTTARKASHI	V	N	28	N	223502102 01 02 08	01-JUN-20	10-JUN-20	1,61,000
2834	UTTARKASHI	V	N	29	N	223502102 03 03 08	01-JUN-20	10-JUN-20	1,61,000
2835	UTTARKASHI	V	N	30	N	223502102 01 02 08	01-JUN-20	10-JUN-20	2,58,750
2836	UTTARKASHI	V	N	31	N	223502102 03 03 08	01-JUN-20	10-JUN-20	52,900
2837	UTTARKASHI	V	N	32	N	223502102 03 03 08	01-JUN-20	10-JUN-20	3,27,700
2838	UTTARKASHI	V	N	33	N	223502102 01 02 08	01-JUN-20	10-JUN-20	5,08,500
2839	UTTARKASHI	V	N	87	N	223502102 01 02 44	01-JUN-20	23-JUN-20	19,65,250

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	UTTARKASHI	V	N	12	N	223502102 01 02 01	01-APR-20	27-APR-20	2,37,600
2841	UTTARKASHI	V	N	12	N	223502102 01 02 03	01-APR-20	27-APR-20	40,392
2842	UTTARKASHI	V	N	12	N	223502102 01 02 06	01-APR-20	27-APR-20	20,440
2843	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-APR-20	27-APR-20	48,300
2844	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-APR-20	27-APR-20	4,165
2845	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-APR-20	27-APR-20	2,290
2846	UTTARKASHI	V	N	36	N	223502102 03 03 08	01-APR-20	29-APR-20	2,33,052
2847	UTTARKASHI	V	N	37	N	223502102 03 03 08	01-APR-20	29-APR-20	1,01,900
2848	UTTARKASHI	V	N	38	N	223502102 03 03 08	01-APR-20	29-APR-20	41,400
2849	UTTARKASHI	V	N	39	N	223502102 01 02 08	01-APR-20	29-APR-20	3,62,587
2850	UTTARKASHI	V	N	40	N	223502102 01 02 08	01-APR-20	29-APR-20	1,26,000
2851	UTTARKASHI	V	N	41	N	223502102 01 02 08	01-APR-20	29-APR-20	1,63,800
2852	UTTARKASHI	V	N	1	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,59,750
2853	UTTARKASHI	V	N	2	N	223502102 01 02 08	01-MAY-20	06-MAY-20	1,26,000
2854	UTTARKASHI	V	N	22	N	223502102 01 02 08	01-MAY-20	06-MAY-20	3,51,847
2855	UTTARKASHI	V	N	3	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,37,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	UTTARKASHI	V	N	3	N	223502102 01 02 03	01-MAY-20	04-MAY-20	40,392
2857	UTTARKASHI	V	N	3	N	223502102 01 02 06	01-MAY-20	04-MAY-20	20,440
2858	UTTARKASHI	V	N	3	N	223502102 03 03 08	01-MAY-20	06-MAY-20	2,26,200
2859	UTTARKASHI	V	N	4	N	223502102 03 03 08	01-MAY-20	06-MAY-20	41,400
2860	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	48,300
2861	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,165
2862	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,290
2863	UTTARKASHI	V	N	5	N	223502102 03 03 08	01-MAY-20	06-MAY-20	99,400
2864	UTTARKASHI	V	N	10	N	223502102 03 03 08	01-JUN-20	08-JUN-20	41,400
2865	UTTARKASHI	V	N	11	N	223502102 03 03 08	01-JUN-20	08-JUN-20	2,40,700
2866	UTTARKASHI	V	N	2	N	223502102 01 02 08	01-JUN-20	08-JUN-20	1,62,000
2867	UTTARKASHI	V	N	3	N	223502102 01 02 08	01-JUN-20	08-JUN-20	3,74,347
2868	UTTARKASHI	V	N	4	N	223502102 01 02 08	01-JUN-20	08-JUN-20	1,26,000
2869	UTTARKASHI	V	N	40	N	223502102 15 00 08	01-JUN-20	10-JUN-20	21,700
2870	UTTARKASHI	V	N	7	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,37,600
2871	UTTARKASHI	V	N	7	N	223502102 01 02 03	01-JUN-20	05-JUN-20	40,392
2872	UTTARKASHI	V	N	7	N	223502102 01 02 06	01-JUN-20	05-JUN-20	20,440
2873	UTTARKASHI	V	N	8	N	223502102 15 00 01	01-JUN-20	05-JUN-20	24,500
2874	UTTARKASHI	V	N	8	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,165
2875	UTTARKASHI	V	N	8	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,090
2876	UTTARKASHI	V	N	9	N	223502102 03 03 08	01-JUN-20	08-JUN-20	1,00,800
2877	UTTARKASHI	V	N	96	N	223502102 01 02 44	01-JUN-20	29-JUN-20	5,98,800
2878	UTTARKASHI	V	N	98	N	223502102 01 02 44	01-JUN-20	29-JUN-20	14,79,876

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	UTTARKASHI	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	28,997
2880	UTTARKASHI	V	N	13	N	223560107 03 00 57	01-MAY-20	04-MAY-20	28,997
2881	UTTARKASHI	V	N	4	N	223560107 03 00 57	01-JUN-20	04-JUN-20	28,997

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	PAURI GARHWAL	V	N	10	N	223502102 05 00 01	01-APR-20	15-APR-20	34,300
2883	PAURI GARHWAL	V	N	10	N	223502102 05 00 03	01-APR-20	15-APR-20	5,831
2884	PAURI GARHWAL	V	N	10	N	223502102 05 00 06	01-APR-20	15-APR-20	3,340
2885	PAURI GARHWAL	V	N	10	N	223502103 15 00 57	01-APR-20	17-APR-20	1,36,44,600
2886	PAURI GARHWAL	V	N	28	N	223503102 01 02 57	01-APR-20	20-APR-20	1,68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	PAURI GARHWAL	V	N	30	N	223502103 20 00 57	01-APR-20	20-APR-20	5,78,000
2888	PAURI GARHWAL	V	N	32	N	223502103 15 00 57	01-APR-20	20-APR-20	76,77,000
2889	PAURI GARHWAL	V	N	33	N	223502103 15 00 57	01-APR-20	20-APR-20	77,04,000
2890	PAURI GARHWAL	V	N	7	N	223502102 04 00 01	01-APR-20	15-APR-20	75,100
2891	PAURI GARHWAL	V	N	7	N	223502102 04 00 03	01-APR-20	15-APR-20	12,767
2892	PAURI GARHWAL	V	N	7	N	223502102 04 00 06	01-APR-20	15-APR-20	4,390
2893	PAURI GARHWAL	V	N	8	N	223502102 07 00 01	01-APR-20	15-APR-20	65,800
2894	PAURI GARHWAL	V	N	8	N	223502102 07 00 03	01-APR-20	15-APR-20	11,186
2895	PAURI GARHWAL	V	N	8	N	223502102 07 00 06	01-APR-20	15-APR-20	6,130
2896	PAURI GARHWAL	V	N	9	N	223502102 07 00 01	01-APR-20	15-APR-20	64,500
2897	PAURI GARHWAL	V	N	9	N	223502102 07 00 03	01-APR-20	15-APR-20	10,965
2898	PAURI GARHWAL	V	N	9	N	223502102 07 00 06	01-APR-20	15-APR-20	520
2899	PAURI GARHWAL	V	N	9	N	223502103 15 00 57	01-APR-20	17-APR-20	1,25,81,800
2900	PAURI GARHWAL	V	N	15	N	223502102 04 00 08	01-MAY-20	08-MAY-20	15,986
2901	PAURI GARHWAL	V	N	16	N	223502102 07 00 08	01-MAY-20	08-MAY-20	38,300
2902	PAURI GARHWAL	V	N	17	N	223502102 04 00 08	01-MAY-20	08-MAY-20	26,146
2903	PAURI GARHWAL	V	N	24	N	223502102 07 00 01	01-MAY-20	04-MAY-20	65,800
2904	PAURI GARHWAL	V	N	24	N	223502102 07 00 03	01-MAY-20	04-MAY-20	11,186
2905	PAURI GARHWAL	V	N	24	N	223502102 07 00 06	01-MAY-20	04-MAY-20	6,130
2906	PAURI GARHWAL	V	N	25	N	223502102 07 00 01	01-MAY-20	04-MAY-20	64,500
2907	PAURI GARHWAL	V	N	25	N	223502102 07 00 03	01-MAY-20	04-MAY-20	10,965
2908	PAURI GARHWAL	V	N	25	N	223502102 07 00 06	01-MAY-20	04-MAY-20	520
2909	PAURI GARHWAL	V	N	1	N	223502102 04 00 08	01-JUN-20	03-JUN-20	15,986
2910	PAURI GARHWAL	V	N	10	N	223502102 07 00 01	01-JUN-20	05-JUN-20	95,000
2911	PAURI GARHWAL	V	N	10	N	223502102 07 00 03	01-JUN-20	05-JUN-20	16,150
2912	PAURI GARHWAL	V	N	10	N	223502102 07 00 06	01-JUN-20	05-JUN-20	9,360
2913	PAURI GARHWAL	V	N	11	N	223502102 05 00 01	01-JUN-20	05-JUN-20	34,300
2914	PAURI GARHWAL	V	N	11	N	223502102 05 00 03	01-JUN-20	05-JUN-20	5,831
2915	PAURI GARHWAL	V	N	11	N	223502102 05 00 06	01-JUN-20	05-JUN-20	3,340
2916	PAURI GARHWAL	V	N	2	N	223502102 07 00 08	01-JUN-20	03-JUN-20	19,150
2917	PAURI GARHWAL	V	N	3	N	223502102 07 00 41	01-JUN-20	09-JUN-20	16,619
2918	PAURI GARHWAL	V	N	35	N	223502102 07 00 01	01-JUN-20	03-JUN-20	15,573
2919	PAURI GARHWAL	V	N	35	N	223502102 07 00 03	01-JUN-20	03-JUN-20	2,647
2920	PAURI GARHWAL	V	N	35	N	223502102 07 00 06	01-JUN-20	03-JUN-20	1,722
2921	PAURI GARHWAL	V	N	36	N	223503102 01 02 57	01-JUN-20	05-JUN-20	1,68,000
2922	PAURI GARHWAL	V	N	5	N	223502102 07 00 41	01-JUN-20	09-JUN-20	5,684
2923	PAURI GARHWAL	V	N	55	N	223502103 15 00 57	01-JUN-20	29-JUN-20	3,76,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	PAURI GARHWAL	V	N	8	N	223502102 04 00 01	01-JUN-20	05-JUN-20	75,100
2925	PAURI GARHWAL	V	N	8	N	223502102 04 00 03	01-JUN-20	05-JUN-20	12,767
2926	PAURI GARHWAL	V	N	8	N	223502102 04 00 06	01-JUN-20	05-JUN-20	4,390
2927	PAURI GARHWAL	V	N	9	N	223502102 07 00 01	01-JUN-20	05-JUN-20	64,500
2928	PAURI GARHWAL	V	N	9	N	223502102 07 00 03	01-JUN-20	05-JUN-20	10,965
2929	PAURI GARHWAL	V	N	9	N	223502102 07 00 06	01-JUN-20	05-JUN-20	520

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	PAURI GARHWAL	V	N	108	N	223502102 03 03 08	01-APR-20	29-APR-20	80,500
2931	PAURI GARHWAL	V	N	109	N	223502102 03 03 08	01-APR-20	29-APR-20	1,51,200
2932	PAURI GARHWAL	V	N	111	N	223502102 03 03 08	01-APR-20	29-APR-20	3,25,000
2933	PAURI GARHWAL	V	N	112	N	223502102 01 02 08	01-APR-20	29-APR-20	2,45,000
2934	PAURI GARHWAL	V	N	114	N	223502102 01 02 08	01-APR-20	29-APR-20	2,43,000
2935	PAURI GARHWAL	V	N	115	N	223502102 01 02 08	01-APR-20	29-APR-20	5,05,516
2936	PAURI GARHWAL	V	N	25	N	223502102 15 00 01	01-APR-20	27-APR-20	26,800
2937	PAURI GARHWAL	V	N	25	N	223502102 15 00 03	01-APR-20	27-APR-20	4,556
2938	PAURI GARHWAL	V	N	25	N	223502102 15 00 06	01-APR-20	27-APR-20	200
2939	PAURI GARHWAL	V	N	26	N	223502102 01 02 01	01-APR-20	27-APR-20	37,000
2940	PAURI GARHWAL	V	N	26	N	223502102 01 02 03	01-APR-20	27-APR-20	6,290
2941	PAURI GARHWAL	V	N	26	N	223502102 01 02 06	01-APR-20	27-APR-20	3,830
2942	PAURI GARHWAL	V	N	13	N	223502102 01 02 01	01-MAY-20	04-MAY-20	37,000
2943	PAURI GARHWAL	V	N	13	N	223502102 01 02 03	01-MAY-20	04-MAY-20	6,290
2944	PAURI GARHWAL	V	N	13	N	223502102 01 02 06	01-MAY-20	04-MAY-20	3,830
2945	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-MAY-20	04-MAY-20	26,800
2946	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,556
2947	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-MAY-20	04-MAY-20	200
2948	PAURI GARHWAL	V	N	18	N	223502102 01 02 01	01-JUN-20	09-JUN-20	37,000
2949	PAURI GARHWAL	V	N	18	N	223502102 01 02 03	01-JUN-20	09-JUN-20	6,290
2950	PAURI GARHWAL	V	N	18	N	223502102 01 02 06	01-JUN-20	09-JUN-20	3,830
2951	PAURI GARHWAL	V	N	19	N	223502102 15 00 01	01-JUN-20	06-JUN-20	26,800
2952	PAURI GARHWAL	V	N	19	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,556
2953	PAURI GARHWAL	V	N	19	N	223502102 15 00 06	01-JUN-20	06-JUN-20	200
2954	PAURI GARHWAL	V	N	6	N	223502102 01 02 44	01-JUN-20	09-JUN-20	4,67,005
2955	PAURI GARHWAL	V	N	8	N	223502102 01 02 44	01-JUN-20	09-JUN-20	1,34,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	PAURI GARHWAL	V	N	106	N	223502102 03 03 08	01-APR-20	29-APR-20	5,53,600
2957	PAURI GARHWAL	V	N	107	N	223502102 01 02 08	01-APR-20	29-APR-20	10,31,146
2958	PAURI GARHWAL	V	N	27	N	223502102 01 02 01	01-APR-20	27-APR-20	2,09,500
2959	PAURI GARHWAL	V	N	27	N	223502102 01 02 03	01-APR-20	27-APR-20	35,615
2960	PAURI GARHWAL	V	N	27	N	223502102 01 02 06	01-APR-20	27-APR-20	18,380
2961	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-APR-20	27-APR-20	29,300
2962	PAURI GARHWAL	V	N	28	N	223502102 15 00 03	01-APR-20	27-APR-20	4,981
2963	PAURI GARHWAL	V	N	28	N	223502102 15 00 06	01-APR-20	27-APR-20	2,000
2964	PAURI GARHWAL	V	N	15	N	223502102 15 00 01	01-MAY-20	04-MAY-20	29,300
2965	PAURI GARHWAL	V	N	15	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,981
2966	PAURI GARHWAL	V	N	15	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,000
2967	PAURI GARHWAL	V	N	16	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,09,500
2968	PAURI GARHWAL	V	N	16	N	223502102 01 02 03	01-MAY-20	04-MAY-20	35,615
2969	PAURI GARHWAL	V	N	16	N	223502102 01 02 06	01-MAY-20	04-MAY-20	18,380
2970	PAURI GARHWAL	V	N	23	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,09,500
2971	PAURI GARHWAL	V	N	23	N	223502102 01 02 03	01-JUN-20	05-JUN-20	35,615
2972	PAURI GARHWAL	V	N	23	N	223502102 01 02 06	01-JUN-20	05-JUN-20	18,380
2973	PAURI GARHWAL	V	N	24	N	223502102 15 00 01	01-JUN-20	05-JUN-20	29,300
2974	PAURI GARHWAL	V	N	24	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,981
2975	PAURI GARHWAL	V	N	24	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,000

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	PAURI GARHWAL	V	N	29	N	223502102 01 04 01	01-APR-20	27-APR-20	92,700
2977	PAURI GARHWAL	V	N	29	N	223502102 01 04 03	01-APR-20	27-APR-20	15,759
2978	PAURI GARHWAL	V	N	29	N	223502102 01 04 06	01-APR-20	27-APR-20	540
2979	PAURI GARHWAL	V	N	30	N	223502102 15 00 01	01-APR-20	27-APR-20	2,00,700
2980	PAURI GARHWAL	V	N	30	N	223502102 15 00 03	01-APR-20	27-APR-20	34,119
2981	PAURI GARHWAL	V	N	30	N	223502102 15 00 06	01-APR-20	27-APR-20	23,350
2982	PAURI GARHWAL	V	N	17	N	223502102 01 04 01	01-MAY-20	04-MAY-20	92,700
2983	PAURI GARHWAL	V	N	17	N	223502102 01 04 03	01-MAY-20	04-MAY-20	15,759
2984	PAURI GARHWAL	V	N	17	N	223502102 01 04 06	01-MAY-20	04-MAY-20	540
2985	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-MAY-20	04-MAY-20	2,00,700
2986	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-MAY-20	04-MAY-20	34,119
2987	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-MAY-20	04-MAY-20	23,350
2988	PAURI GARHWAL	V	N	20	N	223502102 15 00 01	01-JUN-20	06-JUN-20	2,00,700
2989	PAURI GARHWAL	V	N	20	N	223502102 15 00 03	01-JUN-20	06-JUN-20	34,119

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	PAURI GARHWAL	V	N	20	N	223502102 15 00 06	01-JUN-20	06-JUN-20	23,350

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	PAURI GARHWAL	V	N	100	N	223502102 03 03 08	01-APR-20	29-APR-20	77,500
2992	PAURI GARHWAL	V	N	101	N	223502102 01 02 08	01-APR-20	29-APR-20	2,17,000
2993	PAURI GARHWAL	V	N	103	N	223502102 01 02 08	01-APR-20	29-APR-20	1,64,268
2994	PAURI GARHWAL	V	N	31	N	223502102 15 00 01	01-APR-20	27-APR-20	28,400
2995	PAURI GARHWAL	V	N	31	N	223502102 15 00 03	01-APR-20	27-APR-20	4,828
2996	PAURI GARHWAL	V	N	31	N	223502102 15 00 06	01-APR-20	27-APR-20	2,780
2997	PAURI GARHWAL	V	N	32	N	223502102 01 02 01	01-APR-20	27-APR-20	2,42,100
2998	PAURI GARHWAL	V	N	32	N	223502102 01 02 03	01-APR-20	27-APR-20	41,157
2999	PAURI GARHWAL	V	N	32	N	223502102 01 02 06	01-APR-20	27-APR-20	26,470
3000	PAURI GARHWAL	V	N	88	N	223502102 01 02 08	01-APR-20	29-APR-20	5,31,000
3001	PAURI GARHWAL	V	N	89	N	223502102 03 03 08	01-APR-20	29-APR-20	2,25,000
3002	PAURI GARHWAL	V	N	90	N	223502102 03 03 08	01-APR-20	29-APR-20	1,08,000
3003	PAURI GARHWAL	V	N	91	N	223502102 01 02 08	01-APR-20	29-APR-20	3,37,500
3004	PAURI GARHWAL	V	N	99	N	223502102 03 03 08	01-APR-20	29-APR-20	3,54,000
3005	PAURI GARHWAL	V	N	19	N	223502102 15 00 01	01-MAY-20	04-MAY-20	28,400
3006	PAURI GARHWAL	V	N	19	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,828
3007	PAURI GARHWAL	V	N	19	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,780
3008	PAURI GARHWAL	V	N	20	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,42,100
3009	PAURI GARHWAL	V	N	20	N	223502102 01 02 03	01-MAY-20	04-MAY-20	41,157
3010	PAURI GARHWAL	V	N	20	N	223502102 01 02 06	01-MAY-20	04-MAY-20	26,470
3011	PAURI GARHWAL	V	N	52	N	223502102 01 02 01	01-JUN-20	06-JUN-20	2,42,100
3012	PAURI GARHWAL	V	N	52	N	223502102 01 02 03	01-JUN-20	06-JUN-20	41,157
3013	PAURI GARHWAL	V	N	52	N	223502102 01 02 06	01-JUN-20	06-JUN-20	26,470
3014	PAURI GARHWAL	V	N	53	N	223502102 15 00 01	01-JUN-20	06-JUN-20	28,400
3015	PAURI GARHWAL	V	N	53	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,828
3016	PAURI GARHWAL	V	N	53	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,780

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	PAURI GARHWAL	V	N	116	N	223502102 01 02 08	01-APR-20	29-APR-20	2,03,000
3018	PAURI GARHWAL	V	N	117	N	223502102 01 02 08	01-APR-20	29-APR-20	1,98,000
3019	PAURI GARHWAL	V	N	118	N	223502102 03 03 08	01-APR-20	29-APR-20	1,68,200
3020	PAURI GARHWAL	V	N	33	N	223502102 01 02 01	01-APR-20	27-APR-20	75,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	PAURI GARHWAL	V	N	33	N	223502102 01 02 03	01-APR-20	27-APR-20	12,767
3022	PAURI GARHWAL	V	N	33	N	223502102 01 02 06	01-APR-20	27-APR-20	10,060
3023	PAURI GARHWAL	V	N	34	N	223502102 15 00 01	01-APR-20	27-APR-20	56,100
3024	PAURI GARHWAL	V	N	34	N	223502102 15 00 03	01-APR-20	27-APR-20	9,537
3025	PAURI GARHWAL	V	N	34	N	223502102 15 00 06	01-APR-20	27-APR-20	5,630
3026	PAURI GARHWAL	V	N	71	N	223502102 03 03 08	01-APR-20	29-APR-20	29,000
3027	PAURI GARHWAL	V	N	76	N	223502102 03 03 08	01-APR-20	29-APR-20	63,800
3028	PAURI GARHWAL	V	N	77	N	223502102 01 02 08	01-APR-20	29-APR-20	99,000
3029	PAURI GARHWAL	V	N	78	N	223502102 01 02 08	01-APR-20	29-APR-20	45,310
3030	PAURI GARHWAL	V	N	79	N	223502102 01 02 08	01-APR-20	29-APR-20	2,64,654
3031	PAURI GARHWAL	V	N	80	N	223502102 03 03 08	01-APR-20	29-APR-20	1,23,200
3032	PAURI GARHWAL	V	N	83	N	223502102 03 03 08	01-APR-20	29-APR-20	66,700
3033	PAURI GARHWAL	V	N	21	N	223502102 01 02 01	01-MAY-20	04-MAY-20	75,100
3034	PAURI GARHWAL	V	N	21	N	223502102 01 02 03	01-MAY-20	04-MAY-20	12,767
3035	PAURI GARHWAL	V	N	21	N	223502102 01 02 06	01-MAY-20	04-MAY-20	10,060
3036	PAURI GARHWAL	V	N	22	N	223502102 15 00 01	01-MAY-20	04-MAY-20	56,100
3037	PAURI GARHWAL	V	N	22	N	223502102 15 00 03	01-MAY-20	04-MAY-20	9,537
3038	PAURI GARHWAL	V	N	22	N	223502102 15 00 06	01-MAY-20	04-MAY-20	5,630
3039	PAURI GARHWAL	V	N	3	N	223502102 01 02 44	01-MAY-20	05-MAY-20	3,07,625
3040	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-JUN-20	06-JUN-20	56,100
3041	PAURI GARHWAL	V	N	28	N	223502102 15 00 03	01-JUN-20	06-JUN-20	9,537
3042	PAURI GARHWAL	V	N	28	N	223502102 15 00 06	01-JUN-20	06-JUN-20	5,630
3043	PAURI GARHWAL	V	N	54	N	223502102 01 02 01	01-JUN-20	06-JUN-20	75,100
3044	PAURI GARHWAL	V	N	54	N	223502102 01 02 03	01-JUN-20	06-JUN-20	12,767
3045	PAURI GARHWAL	V	N	54	N	223502102 01 02 06	01-JUN-20	06-JUN-20	10,060

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	PAURI GARHWAL	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	10,35,790
3047	PAURI GARHWAL	V	N	11	N	223560107 03 00 57	01-MAY-20	04-MAY-20	3,16,334
3048	PAURI GARHWAL	V	N	12	N	223560107 03 00 57	01-MAY-20	04-MAY-20	4,81,789
3049	PAURI GARHWAL	V	N	25	N	223560107 03 00 57	01-JUN-20	04-JUN-20	5,07,795
3050	PAURI GARHWAL	V	N	26	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,15,000
3051	PAURI GARHWAL	V	N	27	N	223560107 03 00 57	01-JUN-20	06-JUN-20	43,806
3052	PAURI GARHWAL	V	N	33	N	223560107 03 00 57	01-JUN-20	24-JUN-20	58,394
3053	PAURI GARHWAL	V	N	34	N	223560107 03 00 57	01-JUN-20	24-JUN-20	43,806

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	PAURI GARHWAL	V	N	12	N	223502101 20 00 57	01-APR-20	16-APR-20	70,48,000
3055	PAURI GARHWAL	V	N	14	N	223502101 20 00 57	01-APR-20	16-APR-20	56,00,100
3056	PAURI GARHWAL	V	N	16	N	223503102 01 01 57	01-APR-20	16-APR-20	29,000
3057	PAURI GARHWAL	V	N	19	N	223560102 05 00 57	01-APR-20	16-APR-20	1,00,00,000
3058	PAURI GARHWAL	V	N	2	N	223560102 06 00 57	01-APR-20	15-APR-20	1,05,76,000
3059	PAURI GARHWAL	V	N	20	N	223560102 05 00 57	01-APR-20	16-APR-20	60,67,300
3060	PAURI GARHWAL	V	N	24	N	223503101 01 01 57	01-APR-20	16-APR-20	58,53,000
3061	PAURI GARHWAL	V	N	3	N	223502101 20 00 57	01-APR-20	15-APR-20	5,67,000
3062	PAURI GARHWAL	V	N	4	N	223560102 05 00 57	01-APR-20	15-APR-20	1,94,62,400
3063	PAURI GARHWAL	V	N	5	N	223560102 05 00 57	01-APR-20	15-APR-20	1,95,58,500
3064	PAURI GARHWAL	V	N	6	N	223502101 20 00 57	01-APR-20	15-APR-20	1,32,52,300
3065	PAURI GARHWAL	V	N	7	N	223560102 05 00 57	01-APR-20	15-APR-20	61,33,600
3066	PAURI GARHWAL	V	N	8	N	223560102 05 00 57	01-APR-20	15-APR-20	1,40,31,100
3067	PAURI GARHWAL	V	N	23	N	223503102 01 01 57	01-MAY-20	27-MAY-20	17,500
3068	PAURI GARHWAL	V	N	24	N	223503101 01 01 57	01-MAY-20	27-MAY-20	22,48,500
3069	PAURI GARHWAL	V	N	25	N	223503101 01 01 57	01-MAY-20	27-MAY-20	20,86,500
3070	PAURI GARHWAL	V	N	26	N	223503102 01 01 57	01-MAY-20	27-MAY-20	11,500
3071	PAURI GARHWAL	V	N	30	N	223503101 01 01 57	01-MAY-20	27-MAY-20	15,20,500

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	PAURI GARHWAL	V	N	6	N	223560200 03 01 01	01-APR-20	15-APR-20	96,600
3073	PAURI GARHWAL	V	N	6	N	223560200 03 01 03	01-APR-20	15-APR-20	16,422
3074	PAURI GARHWAL	V	N	6	N	223560200 03 01 06	01-APR-20	15-APR-20	8,690
3075	PAURI GARHWAL	V	N	27	N	223560200 03 01 01	01-MAY-20	04-MAY-20	96,600
3076	PAURI GARHWAL	V	N	27	N	223560200 03 01 03	01-MAY-20	04-MAY-20	16,422
3077	PAURI GARHWAL	V	N	27	N	223560200 03 01 06	01-MAY-20	04-MAY-20	8,690
3078	PAURI GARHWAL	V	N	17	N	223560200 03 01 01	01-JUN-20	06-JUN-20	96,600
3079	PAURI GARHWAL	V	N	17	N	223560200 03 01 03	01-JUN-20	06-JUN-20	16,422
3080	PAURI GARHWAL	V	N	17	N	223560200 03 01 06	01-JUN-20	06-JUN-20	8,690
3081	PAURI GARHWAL	V	N	53	N	223560200 03 01 56	01-JUN-20	18-JUN-20	43,548
3082	PAURI GARHWAL	V	N	54	N	223560200 03 01 25	01-JUN-20	18-JUN-20	4,310

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3083	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-APR-20	22-APR-20	28,400
3084	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-APR-20	22-APR-20	4,828

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-APR-20	22-APR-20	2,030
3086	PAURI GARHWAL	V	N	65	N	223502102 01 02 08	01-APR-20	29-APR-20	70,000
3087	PAURI GARHWAL	V	N	67	N	223502102 03 03 08	01-APR-20	29-APR-20	23,000
3088	PAURI GARHWAL	V	N	68	N	223502102 01 02 08	01-APR-20	29-APR-20	3,52,386
3089	PAURI GARHWAL	V	N	69	N	223502102 01 02 08	01-APR-20	29-APR-20	1,05,100
3090	PAURI GARHWAL	V	N	1	N	223502102 01 02 08	01-MAY-20	04-MAY-20	1,68,750
3091	PAURI GARHWAL	V	N	2	N	223502102 03 03 08	01-MAY-20	04-MAY-20	2,26,300
3092	PAURI GARHWAL	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	28,400
3093	PAURI GARHWAL	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,828
3094	PAURI GARHWAL	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,030
3095	PAURI GARHWAL	V	N	32	N	223502102 03 03 08	01-MAY-20	28-MAY-20	23,000
3096	PAURI GARHWAL	V	N	33	N	223502102 03 03 08	01-MAY-20	28-MAY-20	1,03,700
3097	PAURI GARHWAL	V	N	34	N	223502102 03 03 08	01-MAY-20	28-MAY-20	2,26,300
3098	PAURI GARHWAL	V	N	35	N	223502102 01 02 08	01-MAY-20	28-MAY-20	1,66,500
3099	PAURI GARHWAL	V	N	36	N	223502102 01 02 08	01-MAY-20	28-MAY-20	3,52,386
3100	PAURI GARHWAL	V	N	4	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,74,000
3101	PAURI GARHWAL	V	N	4	N	223502102 01 02 03	01-MAY-20	04-MAY-20	29,580
3102	PAURI GARHWAL	V	N	4	N	223502102 01 02 06	01-MAY-20	04-MAY-20	12,930
3103	PAURI GARHWAL	V	N	6	N	223502102 01 02 01	01-MAY-20	05-MAY-20	1,74,000
3104	PAURI GARHWAL	V	N	6	N	223502102 01 02 03	01-MAY-20	05-MAY-20	29,580
3105	PAURI GARHWAL	V	N	6	N	223502102 01 02 06	01-MAY-20	05-MAY-20	12,930
3106	PAURI GARHWAL	V	N	10	N	223502102 01 02 08	01-JUN-20	05-JUN-20	70,000
3107	PAURI GARHWAL	V	N	21	N	223502102 15 00 01	01-JUN-20	05-JUN-20	39,275
3108	PAURI GARHWAL	V	N	21	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,981
3109	PAURI GARHWAL	V	N	21	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,030
3110	PAURI GARHWAL	V	N	22	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,74,000
3111	PAURI GARHWAL	V	N	22	N	223502102 01 02 03	01-JUN-20	05-JUN-20	29,580
3112	PAURI GARHWAL	V	N	22	N	223502102 01 02 06	01-JUN-20	05-JUN-20	12,930
3113	PAURI GARHWAL	V	N	41	N	223502102 01 02 08	01-JUN-20	25-JUN-20	84,750
3114	PAURI GARHWAL	V	N	44	N	223502102 03 03 08	01-JUN-20	25-JUN-20	54,400
3115	PAURI GARHWAL	V	N	46	N	223502102 01 02 44	01-JUN-20	25-JUN-20	15,09,584
3116	PAURI GARHWAL	V	N	47	N	223502102 03 03 08	01-JUN-20	25-JUN-20	21,850
3117	PAURI GARHWAL	V	N	48	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,03,700
3118	PAURI GARHWAL	V	N	49	N	223502102 03 03 08	01-JUN-20	25-JUN-20	2,26,300
3119	PAURI GARHWAL	V	N	50	N	223502102 01 02 08	01-JUN-20	25-JUN-20	66,500
3120	PAURI GARHWAL	V	N	51	N	223502102 01 02 08	01-JUN-20	25-JUN-20	1,66,500
3121	PAURI GARHWAL	V	N	52	N	223502102 01 02 08	01-JUN-20	25-JUN-20	3,52,386

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-APR-20	15-APR-20	1,05,000
3123	PAURI GARHWAL	V	N	5	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,05,000
3124	PAURI GARHWAL	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,05,000

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	PAURI GARHWAL	V	N	39	N	223502102 01 02 01	01-APR-20	30-APR-20	97,800
3126	PAURI GARHWAL	V	N	39	N	223502102 01 02 03	01-APR-20	30-APR-20	16,626
3127	PAURI GARHWAL	V	N	39	N	223502102 01 02 06	01-APR-20	30-APR-20	10,930
3128	PAURI GARHWAL	V	N	40	N	223502102 15 00 01	01-APR-20	30-APR-20	99,200
3129	PAURI GARHWAL	V	N	40	N	223502102 15 00 03	01-APR-20	30-APR-20	16,864
3130	PAURI GARHWAL	V	N	40	N	223502102 15 00 06	01-APR-20	30-APR-20	8,670
3131	PAURI GARHWAL	V	N	59	N	223502102 03 03 08	01-APR-20	29-APR-20	29,000
3132	PAURI GARHWAL	V	N	60	N	223502102 03 03 08	01-APR-20	29-APR-20	2,26,200
3133	PAURI GARHWAL	V	N	61	N	223502102 03 03 08	01-APR-20	29-APR-20	3,07,400
3134	PAURI GARHWAL	V	N	62	N	223502102 03 03 08	01-APR-20	29-APR-20	2,74,400
3135	PAURI GARHWAL	V	N	63	N	223502102 03 03 08	01-APR-20	29-APR-20	1,24,200
3136	PAURI GARHWAL	V	N	10	N	223502102 01 02 08	01-MAY-20	11-MAY-20	4,83,678
3137	PAURI GARHWAL	V	N	11	N	223502102 01 02 08	01-MAY-20	11-MAY-20	3,53,418
3138	PAURI GARHWAL	V	N	12	N	223502102 01 02 08	01-MAY-20	11-MAY-20	45,000
3139	PAURI GARHWAL	V	N	34	N	223502102 01 02 01	01-MAY-20	11-MAY-20	97,800
3140	PAURI GARHWAL	V	N	34	N	223502102 01 02 03	01-MAY-20	11-MAY-20	16,626
3141	PAURI GARHWAL	V	N	34	N	223502102 01 02 06	01-MAY-20	11-MAY-20	10,930
3142	PAURI GARHWAL	V	N	35	N	223502102 15 00 01	01-MAY-20	11-MAY-20	99,200
3143	PAURI GARHWAL	V	N	35	N	223502102 15 00 03	01-MAY-20	11-MAY-20	16,864
3144	PAURI GARHWAL	V	N	35	N	223502102 15 00 06	01-MAY-20	11-MAY-20	8,670
3145	PAURI GARHWAL	V	N	8	N	223502102 01 02 08	01-MAY-20	11-MAY-20	3,08,000
3146	PAURI GARHWAL	V	N	9	N	223502102 01 02 08	01-MAY-20	11-MAY-20	4,41,000
3147	PAURI GARHWAL	V	N	13	N	223502102 03 03 08	01-JUN-20	17-JUN-20	24,800
3148	PAURI GARHWAL	V	N	22	N	223502102 01 02 08	01-JUN-20	17-JUN-20	1,85,500
3149	PAURI GARHWAL	V	N	23	N	223502102 01 02 08	01-JUN-20	17-JUN-20	2,18,250
3150	PAURI GARHWAL	V	N	24	N	223502102 01 02 08	01-JUN-20	17-JUN-20	2,41,839
3151	PAURI GARHWAL	V	N	25	N	223502102 01 02 08	01-JUN-20	17-JUN-20	1,76,709
3152	PAURI GARHWAL	V	N	26	N	223502102 01 02 08	01-JUN-20	17-JUN-20	22,500
3153	PAURI GARHWAL	V	N	27	N	223502102 03 03 08	01-JUN-20	17-JUN-20	60,950
3154	PAURI GARHWAL	V	N	28	N	223502102 03 03 08	01-JUN-20	17-JUN-20	1,35,800
3155	PAURI GARHWAL	V	N	29	N	223502102 03 03 08	01-JUN-20	17-JUN-20	1,13,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	PAURI GARHWAL	V	N	29	N	223502102 15 00 01	01-JUN-20	09-JUN-20	99,200
3157	PAURI GARHWAL	V	N	29	N	223502102 15 00 03	01-JUN-20	09-JUN-20	16,864
3158	PAURI GARHWAL	V	N	29	N	223502102 15 00 06	01-JUN-20	09-JUN-20	8,670
3159	PAURI GARHWAL	V	N	30	N	223502102 01 02 01	01-JUN-20	09-JUN-20	97,800
3160	PAURI GARHWAL	V	N	30	N	223502102 01 02 03	01-JUN-20	09-JUN-20	16,626
3161	PAURI GARHWAL	V	N	30	N	223502102 01 02 06	01-JUN-20	09-JUN-20	10,930
3162	PAURI GARHWAL	V	N	30	N	223502102 03 03 08	01-JUN-20	17-JUN-20	1,53,700
3163	PAURI GARHWAL	V	N	31	N	223502102 03 03 08	01-JUN-20	17-JUN-20	14,500
3164	PAURI GARHWAL	V	N	32	N	223502102 01 02 08	01-JUN-20	17-JUN-20	70,000
3165	PAURI GARHWAL	V	N	33	N	223502102 01 02 44	01-JUN-20	17-JUN-20	18,95,801
3166	PAURI GARHWAL	V	N	38	N	223502102 01 02 44	01-JUN-20	05-JUN-20	19,00,000
3167	PAURI GARHWAL	V	N	40	N	223502102 03 03 08	01-JUN-20	05-JUN-20	49,800

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	PAURI GARHWAL	V	N	4	N	223560107 03 00 57	01-APR-20	13-APR-20	1,76,000
3169	PAURI GARHWAL	V	N	30	N	223560107 03 00 57	01-MAY-20	05-MAY-20	8,000
3170	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-MAY-20	05-MAY-20	1,68,000
3171	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-JUN-20	04-JUN-20	8,000
3172	PAURI GARHWAL	V	N	32	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,68,000
3173	PAURI GARHWAL	V	N	46	N	223560107 03 00 57	01-JUN-20	30-JUN-20	8,000
3174	PAURI GARHWAL	V	N	47	N	223560107 03 00 57	01-JUN-20	30-JUN-20	1,68,000

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	PAURI GARHWAL	V	N	37	N	223502102 01 02 08	01-APR-20	28-APR-20	12,10,016
3176	PAURI GARHWAL	V	N	38	N	223502102 03 03 08	01-APR-20	28-APR-20	6,04,800
3177	PAURI GARHWAL	V	N	39	N	223502102 03 03 08	01-APR-20	28-APR-20	35,200
3178	PAURI GARHWAL	V	N	32	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,53,100
3179	PAURI GARHWAL	V	N	32	N	223502102 01 02 03	01-MAY-20	04-MAY-20	26,027
3180	PAURI GARHWAL	V	N	32	N	223502102 01 02 06	01-MAY-20	04-MAY-20	13,090
3181	PAURI GARHWAL	V	N	33	N	223502102 15 00 01	01-MAY-20	04-MAY-20	28,000
3182	PAURI GARHWAL	V	N	33	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,760
3183	PAURI GARHWAL	V	N	33	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,010
3184	PAURI GARHWAL	V	N	37	N	223502102 01 02 01	01-MAY-20	28-MAY-20	1,53,100
3185	PAURI GARHWAL	V	N	37	N	223502102 01 02 03	01-MAY-20	28-MAY-20	26,027
3186	PAURI GARHWAL	V	N	37	N	223502102 01 02 06	01-MAY-20	28-MAY-20	13,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	PAURI GARHWAL	V	N	38	N	223502102 15 00 01	01-MAY-20	28-MAY-20	28,000
3188	PAURI GARHWAL	V	N	38	N	223502102 15 00 03	01-MAY-20	28-MAY-20	4,760
3189	PAURI GARHWAL	V	N	38	N	223502102 15 00 06	01-MAY-20	28-MAY-20	2,010
3190	PAURI GARHWAL	V	N	12	N	223502102 15 00 01	01-JUN-20	06-JUN-20	28,000
3191	PAURI GARHWAL	V	N	12	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,760
3192	PAURI GARHWAL	V	N	12	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,010
3193	PAURI GARHWAL	V	N	13	N	223502102 01 02 01	01-JUN-20	06-JUN-20	1,53,100
3194	PAURI GARHWAL	V	N	13	N	223502102 01 02 03	01-JUN-20	06-JUN-20	26,027
3195	PAURI GARHWAL	V	N	13	N	223502102 01 02 06	01-JUN-20	06-JUN-20	13,090

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-APR-20	22-APR-20	93,200
3197	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-APR-20	22-APR-20	15,844
3198	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-APR-20	22-APR-20	7,840
3199	PAURI GARHWAL	V	N	12	N	223502102 01 02 01	01-APR-20	22-APR-20	71,500
3200	PAURI GARHWAL	V	N	12	N	223502102 01 02 03	01-APR-20	22-APR-20	12,155
3201	PAURI GARHWAL	V	N	12	N	223502102 01 02 06	01-APR-20	22-APR-20	7,100
3202	PAURI GARHWAL	V	N	34	N	223502102 01 02 08	01-APR-20	28-APR-20	14,81,348
3203	PAURI GARHWAL	V	N	35	N	223502102 03 03 08	01-APR-20	28-APR-20	7,68,800
3204	PAURI GARHWAL	V	N	36	N	223502102 03 03 08	01-APR-20	28-APR-20	43,200
3205	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-MAY-20	04-MAY-20	93,200
3206	PAURI GARHWAL	V	N	28	N	223502102 15 00 03	01-MAY-20	04-MAY-20	15,844
3207	PAURI GARHWAL	V	N	28	N	223502102 15 00 06	01-MAY-20	04-MAY-20	7,840
3208	PAURI GARHWAL	V	N	29	N	223502102 01 02 01	01-MAY-20	04-MAY-20	71,500
3209	PAURI GARHWAL	V	N	29	N	223502102 01 02 03	01-MAY-20	04-MAY-20	12,155
3210	PAURI GARHWAL	V	N	29	N	223502102 01 02 06	01-MAY-20	04-MAY-20	7,100
3211	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-JUN-20	06-JUN-20	93,200
3212	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-JUN-20	06-JUN-20	15,844
3213	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-JUN-20	06-JUN-20	7,840
3214	PAURI GARHWAL	V	N	15	N	223502102 01 02 01	01-JUN-20	06-JUN-20	71,500
3215	PAURI GARHWAL	V	N	15	N	223502102 01 02 03	01-JUN-20	06-JUN-20	12,155
3216	PAURI GARHWAL	V	N	15	N	223502102 01 02 06	01-JUN-20	06-JUN-20	7,100

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	1,09,667

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	PAURI GARHWAL	V	N	36	N	223560107 03 00 57	01-MAY-20	05-MAY-20	88,667
3219	PAURI GARHWAL	V	N	16	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,30,667

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	PAURI GARHWAL	V	N	41	N	223502102 01 02 01	01-APR-20	30-APR-20	74,600
3221	PAURI GARHWAL	V	N	41	N	223502102 01 02 03	01-APR-20	30-APR-20	12,682
3222	PAURI GARHWAL	V	N	41	N	223502102 01 02 06	01-APR-20	30-APR-20	6,480
3223	PAURI GARHWAL	V	N	42	N	223502102 15 00 01	01-APR-20	30-APR-20	57,300
3224	PAURI GARHWAL	V	N	42	N	223502102 15 00 03	01-APR-20	30-APR-20	9,741
3225	PAURI GARHWAL	V	N	42	N	223502102 15 00 06	01-APR-20	30-APR-20	4,070
3226	PAURI GARHWAL	V	N	48	N	223502102 03 03 08	01-APR-20	29-APR-20	10,400
3227	PAURI GARHWAL	V	N	49	N	223502102 01 02 08	01-APR-20	29-APR-20	23,000
3228	PAURI GARHWAL	V	N	50	N	223502102 01 02 08	01-APR-20	29-APR-20	9,56,950
3229	PAURI GARHWAL	V	N	51	N	223502102 03 03 08	01-APR-20	29-APR-20	5,00,500
3230	PAURI GARHWAL	V	N	19	N	223502102 01 02 44	01-MAY-20	22-MAY-20	3,20,525
3231	PAURI GARHWAL	V	N	6	N	223502102 03 03 08	01-MAY-20	11-MAY-20	2,800
3232	PAURI GARHWAL	V	N	7	N	223502102 01 02 01	01-MAY-20	05-MAY-20	74,600
3233	PAURI GARHWAL	V	N	7	N	223502102 01 02 03	01-MAY-20	05-MAY-20	12,682
3234	PAURI GARHWAL	V	N	7	N	223502102 01 02 06	01-MAY-20	05-MAY-20	6,480
3235	PAURI GARHWAL	V	N	7	N	223502102 01 02 08	01-MAY-20	11-MAY-20	50,626
3236	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-MAY-20	05-MAY-20	57,300
3237	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-MAY-20	05-MAY-20	9,741
3238	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-MAY-20	05-MAY-20	4,070
3239	PAURI GARHWAL	V	N	4	N	223502102 01 02 01	01-JUN-20	05-JUN-20	74,600
3240	PAURI GARHWAL	V	N	4	N	223502102 01 02 03	01-JUN-20	05-JUN-20	12,682
3241	PAURI GARHWAL	V	N	4	N	223502102 01 02 06	01-JUN-20	05-JUN-20	6,480
3242	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-JUN-20	05-JUN-20	57,300
3243	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-JUN-20	05-JUN-20	9,741
3244	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3245	PAURI GARHWAL	V	N	42	N	223502102 03 03 08	01-APR-20	29-APR-20	3,86,500
3246	PAURI GARHWAL	V	N	43	N	223502102 01 02 01	01-APR-20	30-APR-20	66,600
3247	PAURI GARHWAL	V	N	43	N	223502102 01 02 03	01-APR-20	30-APR-20	11,322
3248	PAURI GARHWAL	V	N	43	N	223502102 01 02 06	01-APR-20	30-APR-20	7,100

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3249	PAURI GARHWAL	V	N	43	N	223502102 03 03 08	01-APR-20	29-APR-20	9,200
3250	PAURI GARHWAL	V	N	44	N	223502102 01 02 08	01-APR-20	29-APR-20	28,000
3251	PAURI GARHWAL	V	N	44	N	223502102 15 00 01	01-APR-20	30-APR-20	29,300
3252	PAURI GARHWAL	V	N	44	N	223502102 15 00 03	01-APR-20	30-APR-20	4,981
3253	PAURI GARHWAL	V	N	44	N	223502102 15 00 06	01-APR-20	30-APR-20	1,990
3254	PAURI GARHWAL	V	N	45	N	223502102 01 02 08	01-APR-20	29-APR-20	5,03,022
3255	PAURI GARHWAL	V	N	10	N	223502102 15 00 01	01-MAY-20	05-MAY-20	29,300
3256	PAURI GARHWAL	V	N	10	N	223502102 15 00 03	01-MAY-20	05-MAY-20	4,981
3257	PAURI GARHWAL	V	N	10	N	223502102 15 00 06	01-MAY-20	05-MAY-20	1,990
3258	PAURI GARHWAL	V	N	20	N	223502102 01 02 44	01-MAY-20	22-MAY-20	2,25,600
3259	PAURI GARHWAL	V	N	21	N	223502102 01 02 08	01-MAY-20	22-MAY-20	1,68,000
3260	PAURI GARHWAL	V	N	22	N	223502102 01 02 44	01-MAY-20	22-MAY-20	4,88,986
3261	PAURI GARHWAL	V	N	4	N	223502102 03 03 08	01-MAY-20	11-MAY-20	19,600
3262	PAURI GARHWAL	V	N	5	N	223502102 01 02 08	01-MAY-20	11-MAY-20	60,000
3263	PAURI GARHWAL	V	N	9	N	223502102 01 02 01	01-MAY-20	05-MAY-20	66,600
3264	PAURI GARHWAL	V	N	9	N	223502102 01 02 03	01-MAY-20	05-MAY-20	11,322
3265	PAURI GARHWAL	V	N	9	N	223502102 01 02 06	01-MAY-20	05-MAY-20	7,100
3266	PAURI GARHWAL	V	N	6	N	223502102 01 02 01	01-JUN-20	05-JUN-20	66,600
3267	PAURI GARHWAL	V	N	6	N	223502102 01 02 03	01-JUN-20	05-JUN-20	11,322
3268	PAURI GARHWAL	V	N	6	N	223502102 01 02 06	01-JUN-20	05-JUN-20	7,100
3269	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-JUN-20	05-JUN-20	29,300
3270	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,981
3271	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-JUN-20	05-JUN-20	1,990

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	PAURI GARHWAL	V	N	5	N	223560107 03 00 57	01-APR-20	15-APR-20	3,79,334
3273	PAURI GARHWAL	V	N	1	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,334
3274	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-MAY-20	04-MAY-20	3,57,000
3275	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,57,000
3276	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,334

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	ROORKEE	V	N	43	N	223502102 03 03 08	01-APR-20	28-APR-20	25,000
3278	ROORKEE	V	N	44	N	223502102 03 03 08	01-APR-20	28-APR-20	10,68,727
3279	ROORKEE	V	N	48	N	223502102 03 03 08	01-APR-20	28-APR-20	3,72,000

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ROORKEE	V	N	49	N	223502102 01 02 08	01-APR-20	28-APR-20	70,000
3281	ROORKEE	V	N	50	N	223502102 03 03 08	01-APR-20	28-APR-20	11,16,000
3282	ROORKEE	V	N	53	N	223502102 01 02 08	01-APR-20	28-APR-20	16,74,000
3283	ROORKEE	V	N	54	N	223502102 01 02 08	01-APR-20	28-APR-20	5,61,844
3284	ROORKEE	V	N	55	N	223502102 01 02 08	01-APR-20	28-APR-20	12,68,514
3285	ROORKEE	V	N	59	N	223502102 03 03 08	01-APR-20	28-APR-20	8,34,000
3286	ROORKEE	V	N	64	N	223502102 01 02 08	01-APR-20	28-APR-20	16,03,091
3287	ROORKEE	V	N	7	N	223502102 01 02 01	01-APR-20	30-APR-20	3,98,900
3288	ROORKEE	V	N	7	N	223502102 01 02 03	01-APR-20	30-APR-20	67,813
3289	ROORKEE	V	N	7	N	223502102 01 02 06	01-APR-20	30-APR-20	38,900
3290	ROORKEE	V	N	10	N	223502102 15 00 08	01-MAY-20	19-MAY-20	10,160
3291	ROORKEE	V	N	12	N	223502102 01 02 01	01-MAY-20	21-MAY-20	3,98,900
3292	ROORKEE	V	N	12	N	223502102 01 02 03	01-MAY-20	21-MAY-20	67,813
3293	ROORKEE	V	N	12	N	223502102 01 02 06	01-MAY-20	21-MAY-20	40,100
3294	ROORKEE	V	N	12	N	223502102 01 02 44	01-MAY-20	22-MAY-20	85,49,618
3295	ROORKEE	V	N	9	N	223502102 15 00 08	01-MAY-20	19-MAY-20	25,342
3296	ROORKEE	V	N	12	N	223502102 03 03 08	01-JUN-20	15-JUN-20	4,74,000
3297	ROORKEE	V	N	13	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,73,000
3298	ROORKEE	V	N	14	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,67,000
3299	ROORKEE	V	N	19	N	223502102 01 02 08	01-JUN-20	15-JUN-20	7,20,954
3300	ROORKEE	V	N	20	N	223502102 01 02 08	01-JUN-20	15-JUN-20	4,12,321
3301	ROORKEE	V	N	21	N	223502102 01 02 08	01-JUN-20	15-JUN-20	4,00,500
3302	ROORKEE	V	N	22	N	223502102 03 03 08	01-JUN-20	15-JUN-20	12,500
3303	ROORKEE	V	N	26	N	223502102 15 00 08	01-JUN-20	19-JUN-20	12,671
3304	ROORKEE	V	N	34	N	223502102 01 02 44	01-JUN-20	25-JUN-20	85,49,627
3305	ROORKEE	V	N	4	N	223502102 01 02 08	01-JUN-20	15-JUN-20	35,000
3306	ROORKEE	V	N	6	N	223502102 01 02 01	01-JUN-20	09-JUN-20	3,35,800
3307	ROORKEE	V	N	6	N	223502102 01 02 03	01-JUN-20	09-JUN-20	57,086
3308	ROORKEE	V	N	6	N	223502102 01 02 06	01-JUN-20	09-JUN-20	33,910
3309	ROORKEE	V	N	67	N	223502102 03 03 08	01-JUN-20	29-JUN-20	5,37,000
3310	ROORKEE	V	N	7	N	223502102 01 02 08	01-JUN-20	15-JUN-20	8,05,500

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	ROORKEE	V	N	43	N	223502102 03 03 08	01-APR-20	28-APR-20	50,000
3312	ROORKEE	V	N	44	N	223502102 03 03 08	01-APR-20	28-APR-20	21,37,454
3313	ROORKEE	V	N	48	N	223502102 03 03 08	01-APR-20	28-APR-20	7,44,000

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	ROORKEE	V	N	49	N	223502102 01 02 08	01-APR-20	28-APR-20	1,40,000
3315	ROORKEE	V	N	50	N	223502102 03 03 08	01-APR-20	28-APR-20	22,32,000
3316	ROORKEE	V	N	53	N	223502102 01 02 08	01-APR-20	28-APR-20	33,48,000
3317	ROORKEE	V	N	54	N	223502102 01 02 08	01-APR-20	28-APR-20	11,23,688
3318	ROORKEE	V	N	55	N	223502102 01 02 08	01-APR-20	28-APR-20	25,37,028
3319	ROORKEE	V	N	59	N	223502102 03 03 08	01-APR-20	28-APR-20	16,68,000
3320	ROORKEE	V	N	64	N	223502102 01 02 08	01-APR-20	28-APR-20	32,06,182
3321	ROORKEE	V	N	7	N	223502102 01 02 01	01-APR-20	30-APR-20	7,97,800
3322	ROORKEE	V	N	7	N	223502102 01 02 03	01-APR-20	30-APR-20	1,35,626
3323	ROORKEE	V	N	7	N	223502102 01 02 06	01-APR-20	30-APR-20	77,800
3324	ROORKEE	V	N	10	N	223502102 15 00 08	01-MAY-20	19-MAY-20	20,320
3325	ROORKEE	V	N	12	N	223502102 01 02 01	01-MAY-20	21-MAY-20	7,97,800
3326	ROORKEE	V	N	12	N	223502102 01 02 03	01-MAY-20	21-MAY-20	1,35,626
3327	ROORKEE	V	N	12	N	223502102 01 02 06	01-MAY-20	21-MAY-20	80,200
3328	ROORKEE	V	N	12	N	223502102 01 02 44	01-MAY-20	22-MAY-20	1,70,99,236
3329	ROORKEE	V	N	9	N	223502102 15 00 08	01-MAY-20	19-MAY-20	50,684
3330	ROORKEE	V	N	12	N	223502102 03 03 08	01-JUN-20	15-JUN-20	9,48,000
3331	ROORKEE	V	N	13	N	223502102 03 03 08	01-JUN-20	15-JUN-20	5,46,000
3332	ROORKEE	V	N	14	N	223502102 03 03 08	01-JUN-20	15-JUN-20	5,34,000
3333	ROORKEE	V	N	19	N	223502102 01 02 08	01-JUN-20	15-JUN-20	14,41,908
3334	ROORKEE	V	N	20	N	223502102 01 02 08	01-JUN-20	15-JUN-20	8,24,642
3335	ROORKEE	V	N	21	N	223502102 01 02 08	01-JUN-20	15-JUN-20	8,01,000
3336	ROORKEE	V	N	22	N	223502102 03 03 08	01-JUN-20	15-JUN-20	25,000
3337	ROORKEE	V	N	26	N	223502102 15 00 08	01-JUN-20	19-JUN-20	25,342
3338	ROORKEE	V	N	34	N	223502102 01 02 44	01-JUN-20	25-JUN-20	1,70,99,254
3339	ROORKEE	V	N	4	N	223502102 01 02 08	01-JUN-20	15-JUN-20	70,000
3340	ROORKEE	V	N	6	N	223502102 01 02 01	01-JUN-20	09-JUN-20	6,71,600
3341	ROORKEE	V	N	6	N	223502102 01 02 03	01-JUN-20	09-JUN-20	1,14,172
3342	ROORKEE	V	N	6	N	223502102 01 02 06	01-JUN-20	09-JUN-20	67,820
3343	ROORKEE	V	N	67	N	223502102 03 03 08	01-JUN-20	29-JUN-20	10,74,000
3344	ROORKEE	V	N	7	N	223502102 01 02 08	01-JUN-20	15-JUN-20	16,11,000

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3345	ROORKEE	V	N	100	N	223502102 03 03 08	01-APR-20	29-APR-20	12,500
3346	ROORKEE	V	N	101	N	223502102 03 03 08	01-APR-20	29-APR-20	5,74,500
3347	ROORKEE	V	N	14	N	223502102 01 02 08	01-APR-20	28-APR-20	8,61,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3348	ROORKEE	V	N	15	N	223502102 01 02 08	01-APR-20	28-APR-20	35,000
3349	ROORKEE	V	N	16	N	223502102 01 02 08	01-APR-20	28-APR-20	3,14,847
3350	ROORKEE	V	N	17	N	223502102 01 02 08	01-APR-20	28-APR-20	63,434
3351	ROORKEE	V	N	18	N	223502102 01 02 08	01-APR-20	28-APR-20	13,59,000
3352	ROORKEE	V	N	27	N	223502102 03 03 08	01-APR-20	28-APR-20	5,74,500
3353	ROORKEE	V	N	28	N	223502102 03 03 08	01-APR-20	28-APR-20	12,500
3354	ROORKEE	V	N	29	N	223502102 03 03 08	01-APR-20	28-APR-20	42,000
3355	ROORKEE	V	N	30	N	223502102 03 03 08	01-APR-20	28-APR-20	9,06,000
3356	ROORKEE	V	N	46	N	223502102 03 03 08	01-APR-20	28-APR-20	2,07,000
3357	ROORKEE	V	N	89	N	223502102 03 03 08	01-APR-20	29-APR-20	2,39,510
3358	ROORKEE	V	N	90	N	223502102 01 02 08	01-APR-20	29-APR-20	63,434
3359	ROORKEE	V	N	91	N	223502102 01 02 08	01-APR-20	29-APR-20	3,10,284
3360	ROORKEE	V	N	92	N	223502102 01 02 08	01-APR-20	29-APR-20	35,000
3361	ROORKEE	V	N	93	N	223502102 01 02 08	01-APR-20	29-APR-20	8,61,750
3362	ROORKEE	V	N	98	N	223502102 03 03 08	01-APR-20	29-APR-20	42,000
3363	ROORKEE	V	N	99	N	223502102 03 03 08	01-APR-20	29-APR-20	2,04,000
3364	ROORKEE	V	N	2	N	223502102 15 00 01	01-MAY-20	02-MAY-20	53,000
3365	ROORKEE	V	N	2	N	223502102 15 00 03	01-MAY-20	02-MAY-20	9,010
3366	ROORKEE	V	N	2	N	223502102 15 00 06	01-MAY-20	02-MAY-20	5,610
3367	ROORKEE	V	N	3	N	223502102 01 02 01	01-MAY-20	02-MAY-20	4,68,800
3368	ROORKEE	V	N	3	N	223502102 01 02 03	01-MAY-20	02-MAY-20	79,696
3369	ROORKEE	V	N	3	N	223502102 01 02 06	01-MAY-20	02-MAY-20	47,090
3370	ROORKEE	V	N	6	N	223502102 01 02 44	01-MAY-20	11-MAY-20	1,03,94,200
3371	ROORKEE	V	N	8	N	223502102 01 02 01	01-MAY-20	11-MAY-20	4,68,800
3372	ROORKEE	V	N	8	N	223502102 01 02 03	01-MAY-20	11-MAY-20	79,696
3373	ROORKEE	V	N	8	N	223502102 01 02 06	01-MAY-20	11-MAY-20	35,090
3374	ROORKEE	V	N	9	N	223502102 15 00 01	01-MAY-20	11-MAY-20	1,08,200
3375	ROORKEE	V	N	9	N	223502102 15 00 03	01-MAY-20	11-MAY-20	18,394
3376	ROORKEE	V	N	9	N	223502102 15 00 06	01-MAY-20	11-MAY-20	10,180
3377	ROORKEE	V	N	2	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,08,200
3378	ROORKEE	V	N	2	N	223502102 15 00 03	01-JUN-20	05-JUN-20	18,394
3379	ROORKEE	V	N	2	N	223502102 15 00 06	01-JUN-20	05-JUN-20	10,180
3380	ROORKEE	V	N	3	N	223502102 01 02 01	01-JUN-20	05-JUN-20	4,68,800
3381	ROORKEE	V	N	3	N	223502102 01 02 03	01-JUN-20	05-JUN-20	79,696
3382	ROORKEE	V	N	3	N	223502102 01 02 06	01-JUN-20	05-JUN-20	45,890
3383	ROORKEE	V	N	43	N	223502102 01 02 08	01-JUN-20	24-JUN-20	3,14,784
3384	ROORKEE	V	N	44	N	223502102 01 02 08	01-JUN-20	24-JUN-20	63,434

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	ROORKEE	V	N	45	N	223502102 01 02 08	01-JUN-20	24-JUN-20	27,09,000
3386	ROORKEE	V	N	46	N	223502102 03 03 08	01-JUN-20	24-JUN-20	18,06,000
3387	ROORKEE	V	N	50	N	223502102 01 02 08	01-JUN-20	24-JUN-20	35,000
3388	ROORKEE	V	N	52	N	223502102 01 02 08	01-JUN-20	24-JUN-20	8,59,500
3389	ROORKEE	V	N	53	N	223502102 03 03 08	01-JUN-20	24-JUN-20	42,000
3390	ROORKEE	V	N	54	N	223502102 03 03 08	01-JUN-20	24-JUN-20	2,07,000
3391	ROORKEE	V	N	55	N	223502102 03 03 08	01-JUN-20	24-JUN-20	6,000
3392	ROORKEE	V	N	56	N	223502102 03 03 08	01-JUN-20	24-JUN-20	5,73,000
3393	ROORKEE	V	N	58	N	223502102 01 02 08	01-JUN-20	24-JUN-20	18,000
3394	ROORKEE	V	N	61	N	223502102 01 02 08	01-JUN-20	24-JUN-20	9,000
3395	ROORKEE	V	N	63	N	223502102 03 03 08	01-JUN-20	24-JUN-20	12,500

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	ROORKEE	V	N	114	N	223502102 01 02 08	01-APR-20	29-APR-20	58,903
3397	ROORKEE	V	N	115	N	223502102 01 02 08	01-APR-20	29-APR-20	21,000
3398	ROORKEE	V	N	116	N	223502102 01 02 08	01-APR-20	29-APR-20	1,64,250
3399	ROORKEE	V	N	117	N	223502102 03 03 08	01-APR-20	29-APR-20	3,84,000
3400	ROORKEE	V	N	118	N	223502102 03 03 08	01-APR-20	29-APR-20	78,000
3401	ROORKEE	V	N	119	N	223502102 03 03 08	01-APR-20	29-APR-20	2,20,500
3402	ROORKEE	V	N	120	N	223502102 03 03 08	01-APR-20	29-APR-20	15,000
3403	ROORKEE	V	N	121	N	223502102 01 02 08	01-APR-20	29-APR-20	2,88,000
3404	ROORKEE	V	N	5	N	223502102 01 02 01	01-APR-20	30-APR-20	1,24,000
3405	ROORKEE	V	N	5	N	223502102 01 02 03	01-APR-20	30-APR-20	21,080
3406	ROORKEE	V	N	5	N	223502102 01 02 06	01-APR-20	30-APR-20	13,020
3407	ROORKEE	V	N	1	N	223502102 01 02 08	01-MAY-20	02-MAY-20	2,88,000
3408	ROORKEE	V	N	11	N	223502102 15 00 08	01-MAY-20	21-MAY-20	22,830
3409	ROORKEE	V	N	13	N	223502102 01 02 01	01-MAY-20	26-MAY-20	1,24,000
3410	ROORKEE	V	N	13	N	223502102 01 02 03	01-MAY-20	26-MAY-20	21,080
3411	ROORKEE	V	N	13	N	223502102 01 02 06	01-MAY-20	26-MAY-20	13,020
3412	ROORKEE	V	N	2	N	223502102 01 02 08	01-MAY-20	02-MAY-20	21,000
3413	ROORKEE	V	N	3	N	223502102 01 02 08	01-MAY-20	02-MAY-20	58,903
3414	ROORKEE	V	N	4	N	223502102 01 02 08	01-MAY-20	02-MAY-20	31,717
3415	ROORKEE	V	N	5	N	223502102 01 02 44	01-MAY-20	04-MAY-20	41,26,548
3416	ROORKEE	V	N	7	N	223502102 01 02 44	01-MAY-20	13-MAY-20	26,32,707
3417	ROORKEE	V	N	23	N	223502102 03 03 08	01-JUN-20	19-JUN-20	2,19,000
3418	ROORKEE	V	N	24	N	223502102 03 03 08	01-JUN-20	19-JUN-20	3,84,000

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DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3419	ROORKEE	V	N	25	N	223502102 01 02 08	01-JUN-20	19-JUN-20	4,92,375
3420	ROORKEE	V	N	27	N	223502102 01 02 08	01-JUN-20	19-JUN-20	5,76,000
3421	ROORKEE	V	N	28	N	223502102 01 02 08	01-JUN-20	19-JUN-20	1,21,231
3422	ROORKEE	V	N	29	N	223502102 03 03 08	01-JUN-20	19-JUN-20	7,500
3423	ROORKEE	V	N	30	N	223502102 03 03 08	01-JUN-20	19-JUN-20	78,000
3424	ROORKEE	V	N	31	N	223502102 03 03 08	01-JUN-20	19-JUN-20	66,000
3425	ROORKEE	V	N	32	N	223502102 01 02 08	01-JUN-20	19-JUN-20	42,000
3426	ROORKEE	V	N	33	N	223502102 15 00 08	01-JUN-20	23-JUN-20	25,342
3427	ROORKEE	V	N	5	N	223502102 01 02 01	01-JUN-20	10-JUN-20	1,24,000
3428	ROORKEE	V	N	5	N	223502102 01 02 03	01-JUN-20	10-JUN-20	21,080
3429	ROORKEE	V	N	5	N	223502102 01 02 06	01-JUN-20	10-JUN-20	13,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	ROORKEE	V	N	10	N	223502102 03 03 08	01-APR-20	28-APR-20	1,50,000
3431	ROORKEE	V	N	11	N	223502102 03 03 08	01-APR-20	28-APR-20	5,97,000
3432	ROORKEE	V	N	3	N	223502102 01 02 08	01-APR-20	28-APR-20	12,91,210
3433	ROORKEE	V	N	4	N	223502102 01 02 08	01-APR-20	28-APR-20	3,62,480
3434	ROORKEE	V	N	41	N	223502102 03 03 08	01-APR-20	28-APR-20	17,500
3435	ROORKEE	V	N	42	N	223502102 03 03 08	01-APR-20	28-APR-20	11,806
3436	ROORKEE	V	N	5	N	223502102 01 02 08	01-APR-20	28-APR-20	2,28,150
3437	ROORKEE	V	N	6	N	223502102 01 02 08	01-APR-20	28-APR-20	8,95,500
3438	ROORKEE	V	N	7	N	223502102 01 02 08	01-APR-20	28-APR-20	49,000
3439	ROORKEE	V	N	8	N	223502102 03 03 08	01-APR-20	28-APR-20	8,49,000
3440	ROORKEE	V	N	9	N	223502102 03 03 08	01-APR-20	28-APR-20	2,40,000
3441	ROORKEE	V	N	1	N	223502102 01 02 01	01-MAY-20	02-MAY-20	1,45,200
3442	ROORKEE	V	N	1	N	223502102 01 02 03	01-MAY-20	02-MAY-20	24,684
3443	ROORKEE	V	N	1	N	223502102 01 02 06	01-MAY-20	02-MAY-20	15,270
3444	ROORKEE	V	N	14	N	223502102 01 02 44	01-MAY-20	29-MAY-20	50,00,000
3445	ROORKEE	V	N	6	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,45,200
3446	ROORKEE	V	N	6	N	223502102 01 02 03	01-MAY-20	04-MAY-20	24,684
3447	ROORKEE	V	N	6	N	223502102 01 02 06	01-MAY-20	04-MAY-20	15,270
3448	ROORKEE	V	N	1	N	223502102 15 00 08	01-JUN-20	03-JUN-20	22,831
3449	ROORKEE	V	N	65	N	223502102 15 00 08	01-JUN-20	29-JUN-20	25,342
3450	ROORKEE	V	N	7	N	223502102 01 02 01	01-JUN-20	09-JUN-20	1,45,200
3451	ROORKEE	V	N	7	N	223502102 01 02 03	01-JUN-20	09-JUN-20	24,684
3452	ROORKEE	V	N	7	N	223502102 01 02 06	01-JUN-20	09-JUN-20	15,270

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DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	ROORKEE	V	N	33	N	223502102 03 03 08	01-APR-20	28-APR-20	3,88,150
3454	ROORKEE	V	N	34	N	223502102 03 03 08	01-APR-20	28-APR-20	2,58,000
3455	ROORKEE	V	N	35	N	223502102 03 03 08	01-APR-20	28-APR-20	12,500
3456	ROORKEE	V	N	36	N	223502102 01 02 08	01-APR-20	28-APR-20	3,89,666
3457	ROORKEE	V	N	37	N	223502102 01 02 08	01-APR-20	28-APR-20	8,28,000
3458	ROORKEE	V	N	38	N	223502102 01 02 08	01-APR-20	28-APR-20	4,500
3459	ROORKEE	V	N	39	N	223502102 01 02 08	01-APR-20	28-APR-20	35,000
3460	ROORKEE	V	N	40	N	223502102 01 02 08	01-APR-20	28-APR-20	4,65,750
3461	ROORKEE	V	N	6	N	223502102 01 02 01	01-APR-20	30-APR-20	2,15,500
3462	ROORKEE	V	N	6	N	223502102 01 02 03	01-APR-20	30-APR-20	36,635
3463	ROORKEE	V	N	6	N	223502102 01 02 06	01-APR-20	30-APR-20	25,050
3464	ROORKEE	V	N	60	N	223502102 03 03 08	01-APR-20	28-APR-20	5,52,000
3465	ROORKEE	V	N	13	N	223502102 15 00 08	01-MAY-20	28-MAY-20	12,671
3466	ROORKEE	V	N	14	N	223502102 01 02 01	01-MAY-20	27-MAY-20	2,15,500
3467	ROORKEE	V	N	14	N	223502102 01 02 03	01-MAY-20	27-MAY-20	36,635
3468	ROORKEE	V	N	14	N	223502102 01 02 06	01-MAY-20	27-MAY-20	20,250
3469	ROORKEE	V	N	10	N	223502102 01 02 01	01-JUN-20	24-JUN-20	69,000
3470	ROORKEE	V	N	10	N	223502102 01 02 03	01-JUN-20	24-JUN-20	11,730
3471	ROORKEE	V	N	10	N	223502102 01 02 06	01-JUN-20	24-JUN-20	6,190
3472	ROORKEE	V	N	11	N	223502102 01 02 01	01-JUN-20	24-JUN-20	69,000
3473	ROORKEE	V	N	11	N	223502102 01 02 03	01-JUN-20	24-JUN-20	11,730
3474	ROORKEE	V	N	11	N	223502102 01 02 06	01-JUN-20	24-JUN-20	6,190
3475	ROORKEE	V	N	3	N	223502102 15 00 08	01-JUN-20	06-JUN-20	22,831
3476	ROORKEE	V	N	35	N	223502102 01 02 08	01-JUN-20	24-JUN-20	17,500
3477	ROORKEE	V	N	36	N	223502102 01 02 08	01-JUN-20	24-JUN-20	2,92,500
3478	ROORKEE	V	N	37	N	223502102 01 02 08	01-JUN-20	24-JUN-20	4,09,500
3479	ROORKEE	V	N	38	N	223502102 01 02 08	01-JUN-20	24-JUN-20	1,94,833
3480	ROORKEE	V	N	39	N	223502102 03 03 08	01-JUN-20	24-JUN-20	1,95,000
3481	ROORKEE	V	N	40	N	223502102 03 03 08	01-JUN-20	24-JUN-20	6,250
3482	ROORKEE	V	N	41	N	223502102 03 03 08	01-JUN-20	24-JUN-20	2,73,000
3483	ROORKEE	V	N	66	N	223502102 15 00 08	01-JUN-20	29-JUN-20	25,342
3484	ROORKEE	V	N	68	N	223502102 03 03 08	01-JUN-20	24-JUN-20	1,29,000
3485	ROORKEE	V	N	8	N	223502102 01 02 01	01-JUN-20	06-JUN-20	2,15,500
3486	ROORKEE	V	N	8	N	223502102 01 02 03	01-JUN-20	06-JUN-20	36,635
3487	ROORKEE	V	N	8	N	223502102 01 02 06	01-JUN-20	06-JUN-20	20,250

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	ROORKEE	V	N	110	N	223502102 01 02 08	01-APR-20	29-APR-20	1,93,500
3489	ROORKEE	V	N	111	N	223502102 01 02 08	01-APR-20	29-APR-20	28,000
3490	ROORKEE	V	N	112	N	223502102 01 02 08	01-APR-20	29-APR-20	6,72,750
3491	ROORKEE	V	N	122	N	223502102 03 03 08	01-APR-20	29-APR-20	1,29,000
3492	ROORKEE	V	N	123	N	223502102 03 03 08	01-APR-20	29-APR-20	10,000
3493	ROORKEE	V	N	124	N	223502102 03 03 08	01-APR-20	29-APR-20	4,48,500
3494	ROORKEE	V	N	125	N	223502102 01 02 08	01-APR-20	29-APR-20	9,45,000
3495	ROORKEE	V	N	67	N	223502102 03 03 08	01-APR-20	29-APR-20	2,31,000
3496	ROORKEE	V	N	68	N	223502102 03 03 08	01-APR-20	29-APR-20	6,30,000
3497	ROORKEE	V	N	77	N	223502102 01 02 08	01-APR-20	29-APR-20	6,72,750
3498	ROORKEE	V	N	78	N	223502102 01 02 08	01-APR-20	29-APR-20	28,000
3499	ROORKEE	V	N	79	N	223502102 01 02 08	01-APR-20	29-APR-20	3,87,000
3500	ROORKEE	V	N	80	N	223502102 01 02 08	01-APR-20	29-APR-20	9,45,000
3501	ROORKEE	V	N	81	N	223502102 01 02 08	01-APR-20	29-APR-20	3,46,500
3502	ROORKEE	V	N	82	N	223502102 03 03 08	01-APR-20	29-APR-20	4,48,500
3503	ROORKEE	V	N	83	N	223502102 03 03 08	01-APR-20	29-APR-20	10,000
3504	ROORKEE	V	N	84	N	223502102 03 03 08	01-APR-20	29-APR-20	1,29,000
3505	ROORKEE	V	N	85	N	223502102 03 03 08	01-APR-20	29-APR-20	2,31,000
3506	ROORKEE	V	N	86	N	223502102 03 03 08	01-APR-20	29-APR-20	6,30,000
3507	ROORKEE	V	N	10	N	223502102 01 02 01	01-MAY-20	12-MAY-20	5,69,900
3508	ROORKEE	V	N	10	N	223502102 01 02 03	01-MAY-20	12-MAY-20	96,883
3509	ROORKEE	V	N	10	N	223502102 01 02 06	01-MAY-20	12-MAY-20	62,580
3510	ROORKEE	V	N	11	N	223502102 15 00 01	01-MAY-20	12-MAY-20	1,01,200
3511	ROORKEE	V	N	11	N	223502102 15 00 03	01-MAY-20	12-MAY-20	17,204
3512	ROORKEE	V	N	11	N	223502102 15 00 06	01-MAY-20	12-MAY-20	10,440
3513	ROORKEE	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,01,200
3514	ROORKEE	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	17,204
3515	ROORKEE	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	10,440
3516	ROORKEE	V	N	5	N	223502102 01 02 01	01-MAY-20	04-MAY-20	5,69,900
3517	ROORKEE	V	N	5	N	223502102 01 02 03	01-MAY-20	04-MAY-20	96,883
3518	ROORKEE	V	N	5	N	223502102 01 02 06	01-MAY-20	04-MAY-20	62,580
3519	ROORKEE	V	N	8	N	223502102 15 00 08	01-MAY-20	15-MAY-20	22,831
3520	ROORKEE	V	N	2	N	223502102 15 00 08	01-JUN-20	06-JUN-20	12,671
3521	ROORKEE	V	N	4	N	223502102 01 02 01	01-JUN-20	06-JUN-20	6,28,500
3522	ROORKEE	V	N	4	N	223502102 01 02 03	01-JUN-20	06-JUN-20	1,06,845
3523	ROORKEE	V	N	4	N	223502102 01 02 06	01-JUN-20	06-JUN-20	50,950
3524	ROORKEE	V	N	64	N	223502102 15 00 08	01-JUN-20	29-JUN-20	12,671

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	ROORKEE	V	N	9	N	223502102 15 00 01	01-JUN-20	10-JUN-20	1,01,200
3526	ROORKEE	V	N	9	N	223502102 15 00 03	01-JUN-20	10-JUN-20	17,204
3527	ROORKEE	V	N	9	N	223502102 15 00 06	01-JUN-20	10-JUN-20	10,440

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	ROORKEE	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	25,800
3529	ROORKEE	V	N	7	N	223560107 03 00 57	01-MAY-20	04-MAY-20	25,800
3530	ROORKEE	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	25,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	KOTDWAR	V	N	1	N	223502102 01 02 08	01-APR-20	29-APR-20	99,682
3532	KOTDWAR	V	N	10	N	223502102 03 03 08	01-APR-20	29-APR-20	36,800
3533	KOTDWAR	V	N	11	N	223502102 03 03 08	01-APR-20	29-APR-20	2,43,600
3534	KOTDWAR	V	N	12	N	223502102 03 03 08	01-APR-20	29-APR-20	8,20,891
3535	KOTDWAR	V	N	13	N	223502102 03 03 08	01-APR-20	29-APR-20	5,23,600
3536	KOTDWAR	V	N	14	N	223502102 03 03 08	01-APR-20	29-APR-20	63,800
3537	KOTDWAR	V	N	15	N	223502102 03 03 08	01-APR-20	29-APR-20	79,600
3538	KOTDWAR	V	N	2	N	223502102 01 02 08	01-APR-20	29-APR-20	3,83,292
3539	KOTDWAR	V	N	3	N	223502102 01 02 08	01-APR-20	29-APR-20	12,65,530
3540	KOTDWAR	V	N	4	N	223502102 01 02 08	01-APR-20	29-APR-20	8,41,500
3541	KOTDWAR	V	N	5	N	223502102 01 02 08	01-APR-20	29-APR-20	1,12,000
3542	KOTDWAR	V	N	1	N	223502102 01 02 01	01-MAY-20	01-MAY-20	2,27,300
3543	KOTDWAR	V	N	1	N	223502102 01 02 03	01-MAY-20	01-MAY-20	38,301
3544	KOTDWAR	V	N	1	N	223502102 01 02 06	01-MAY-20	01-MAY-20	19,110
3545	KOTDWAR	V	N	2	N	223502102 01 02 44	01-MAY-20	08-MAY-20	21,15,806
3546	KOTDWAR	V	N	2	N	223502102 15 00 01	01-MAY-20	01-MAY-20	96,500
3547	KOTDWAR	V	N	2	N	223502102 15 00 03	01-MAY-20	01-MAY-20	16,065
3548	KOTDWAR	V	N	2	N	223502102 15 00 06	01-MAY-20	01-MAY-20	8,930
3549	KOTDWAR	V	N	7	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,27,300
3550	KOTDWAR	V	N	7	N	223502102 01 02 03	01-MAY-20	06-MAY-20	38,301
3551	KOTDWAR	V	N	7	N	223502102 01 02 06	01-MAY-20	06-MAY-20	19,110
3552	KOTDWAR	V	N	8	N	223502102 15 00 01	01-MAY-20	06-MAY-20	96,500
3553	KOTDWAR	V	N	8	N	223502102 15 00 03	01-MAY-20	06-MAY-20	16,065
3554	KOTDWAR	V	N	8	N	223502102 15 00 06	01-MAY-20	06-MAY-20	8,930
3555	KOTDWAR	V	N	9	N	223502102 01 02 01	01-MAY-20	08-MAY-20	1,21,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	KOTDWAR	V	N	9	N	223502102 01 02 03	01-MAY-20	08-MAY-20	9,357
3557	KOTDWAR	V	N	9	N	223502102 01 02 06	01-MAY-20	08-MAY-20	51,677
3558	KOTDWAR	V	N	10	N	223502102 01 02 08	01-JUN-20	11-JUN-20	4,16,250
3559	KOTDWAR	V	N	11	N	223502102 01 02 08	01-JUN-20	11-JUN-20	56,000
3560	KOTDWAR	V	N	17	N	223502102 01 02 44	01-JUN-20	17-JUN-20	38,35,025
3561	KOTDWAR	V	N	18	N	223502102 01 02 08	01-JUN-20	29-JUN-20	4,20,750
3562	KOTDWAR	V	N	22	N	223502102 01 02 08	01-JUN-20	29-JUN-20	56,000
3563	KOTDWAR	V	N	23	N	223502102 01 02 08	01-JUN-20	29-JUN-20	6,12,000
3564	KOTDWAR	V	N	24	N	223502102 01 02 08	01-JUN-20	29-JUN-20	49,841
3565	KOTDWAR	V	N	25	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,90,027
3566	KOTDWAR	V	N	4	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,27,300
3567	KOTDWAR	V	N	4	N	223502102 01 02 03	01-JUN-20	05-JUN-20	38,301
3568	KOTDWAR	V	N	4	N	223502102 01 02 06	01-JUN-20	05-JUN-20	19,110
3569	KOTDWAR	V	N	5	N	223502102 15 00 01	01-JUN-20	05-JUN-20	96,500
3570	KOTDWAR	V	N	5	N	223502102 15 00 03	01-JUN-20	05-JUN-20	16,065
3571	KOTDWAR	V	N	5	N	223502102 15 00 06	01-JUN-20	05-JUN-20	8,930
3572	KOTDWAR	V	N	7	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,90,567
3573	KOTDWAR	V	N	8	N	223502102 01 02 08	01-JUN-20	11-JUN-20	49,841
3574	KOTDWAR	V	N	9	N	223502102 01 02 08	01-JUN-20	11-JUN-20	6,12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	KOTDWAR	V	N	18	N	223502102 01 02 08	01-APR-20	29-APR-20	12,50,880
3576	KOTDWAR	V	N	19	N	223502102 03 03 08	01-APR-20	29-APR-20	6,59,750
3577	KOTDWAR	V	N	2	N	223502102 01 02 01	01-APR-20	29-APR-20	1,75,600
3578	KOTDWAR	V	N	2	N	223502102 01 02 03	01-APR-20	29-APR-20	29,852
3579	KOTDWAR	V	N	2	N	223502102 01 02 06	01-APR-20	29-APR-20	16,170
3580	KOTDWAR	V	N	20	N	223502102 03 03 08	01-APR-20	29-APR-20	36,000
3581	KOTDWAR	V	N	3	N	223502102 15 00 01	01-APR-20	29-APR-20	57,300
3582	KOTDWAR	V	N	3	N	223502102 15 00 03	01-APR-20	29-APR-20	9,741
3583	KOTDWAR	V	N	3	N	223502102 15 00 06	01-APR-20	29-APR-20	3,980
3584	KOTDWAR	V	N	3	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,75,600
3585	KOTDWAR	V	N	3	N	223502102 01 02 03	01-MAY-20	04-MAY-20	29,852
3586	KOTDWAR	V	N	3	N	223502102 01 02 06	01-MAY-20	04-MAY-20	16,170
3587	KOTDWAR	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	57,300
3588	KOTDWAR	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	9,741
3589	KOTDWAR	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	3,980

Voucher Details

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DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	KOTDWAR	V	N	13	N	223502102 01 02 01	01-JUN-20	06-JUN-20	1,75,600
3591	KOTDWAR	V	N	13	N	223502102 01 02 03	01-JUN-20	06-JUN-20	29,852
3592	KOTDWAR	V	N	13	N	223502102 01 02 06	01-JUN-20	06-JUN-20	16,170
3593	KOTDWAR	V	N	14	N	223502102 15 00 01	01-JUN-20	06-JUN-20	57,300
3594	KOTDWAR	V	N	14	N	223502102 15 00 03	01-JUN-20	06-JUN-20	9,741
3595	KOTDWAR	V	N	14	N	223502102 15 00 06	01-JUN-20	06-JUN-20	3,980
3596	KOTDWAR	V	N	3	N	223502102 01 02 08	01-JUN-20	09-JUN-20	12,26,949
3597	KOTDWAR	V	N	5	N	223502102 01 02 44	01-JUN-20	09-JUN-20	13,76,979

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3598	KOTDWAR	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	8,95,489
3599	KOTDWAR	V	N	10	N	223560107 03 00 57	01-MAY-20	13-MAY-20	66,999
3600	KOTDWAR	V	N	15	N	223560107 03 00 57	01-MAY-20	25-MAY-20	10,879
3601	KOTDWAR	V	N	16	N	223560107 03 00 57	01-MAY-20	25-MAY-20	21,403
3602	KOTDWAR	V	N	17	N	223560107 03 00 57	01-MAY-20	25-MAY-20	21,403
3603	KOTDWAR	V	N	5	N	223560107 03 00 57	01-MAY-20	04-MAY-20	36,667
3604	KOTDWAR	V	N	6	N	223560107 03 00 57	01-MAY-20	04-MAY-20	7,74,822
3605	KOTDWAR	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	42,806
3606	KOTDWAR	V	N	12	N	223560107 03 00 57	01-JUN-20	08-JUN-20	21,903
3607	KOTDWAR	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	8,00,488
3608	KOTDWAR	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	36,667
3609	KOTDWAR	V	N	6	N	223560107 03 00 57	01-JUN-20	15-JUN-20	2,31,000
3610	KOTDWAR	V	N	7	N	223560107 03 00 57	01-JUN-20	15-JUN-20	87,613

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3611	LANSDOWN	V	N	7	N	223502102 01 02 08	01-APR-20	28-APR-20	11,94,166
3612	LANSDOWN	V	N	7	N	223502102 15 00 01	01-APR-20	30-APR-20	55,200
3613	LANSDOWN	V	N	7	N	223502102 15 00 03	01-APR-20	30-APR-20	9,384
3614	LANSDOWN	V	N	7	N	223502102 15 00 06	01-APR-20	30-APR-20	3,990
3615	LANSDOWN	V	N	8	N	223502102 01 02 01	01-APR-20	30-APR-20	2,06,400
3616	LANSDOWN	V	N	8	N	223502102 01 02 03	01-APR-20	30-APR-20	35,088
3617	LANSDOWN	V	N	8	N	223502102 01 02 06	01-APR-20	30-APR-20	18,380
3618	LANSDOWN	V	N	8	N	223502102 03 03 08	01-APR-20	28-APR-20	6,50,000
3619	LANSDOWN	V	N	1	N	223502102 01 02 01	01-MAY-20	05-MAY-20	2,06,400
3620	LANSDOWN	V	N	1	N	223502102 01 02 03	01-MAY-20	05-MAY-20	35,088

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	LANSDOWN	V	N	1	N	223502102 01 02 06	01-MAY-20	05-MAY-20	18,380
3622	LANSDOWN	V	N	2	N	223502102 15 00 01	01-MAY-20	05-MAY-20	55,200
3623	LANSDOWN	V	N	2	N	223502102 15 00 03	01-MAY-20	05-MAY-20	9,384
3624	LANSDOWN	V	N	2	N	223502102 15 00 06	01-MAY-20	05-MAY-20	3,990
3625	LANSDOWN	V	N	6	N	223502102 01 02 01	01-JUN-20	12-JUN-20	2,06,400
3626	LANSDOWN	V	N	6	N	223502102 01 02 03	01-JUN-20	12-JUN-20	35,088
3627	LANSDOWN	V	N	6	N	223502102 01 02 06	01-JUN-20	12-JUN-20	18,380
3628	LANSDOWN	V	N	7	N	223502102 15 00 01	01-JUN-20	12-JUN-20	55,200
3629	LANSDOWN	V	N	7	N	223502102 15 00 03	01-JUN-20	12-JUN-20	9,384
3630	LANSDOWN	V	N	7	N	223502102 15 00 06	01-JUN-20	12-JUN-20	3,990

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	LANSDOWN	V	N	1	N	223502102 01 02 08	01-APR-20	28-APR-20	9,98,000
3632	LANSDOWN	V	N	3	N	223502102 03 03 08	01-APR-20	28-APR-20	5,96,000
3633	LANSDOWN	V	N	5	N	223502102 01 02 01	01-APR-20	30-APR-20	1,48,700
3634	LANSDOWN	V	N	5	N	223502102 01 02 03	01-APR-20	30-APR-20	25,279
3635	LANSDOWN	V	N	5	N	223502102 01 02 06	01-APR-20	30-APR-20	13,340
3636	LANSDOWN	V	N	6	N	223502102 15 00 01	01-APR-20	30-APR-20	71,700
3637	LANSDOWN	V	N	6	N	223502102 15 00 03	01-APR-20	30-APR-20	12,189
3638	LANSDOWN	V	N	6	N	223502102 15 00 06	01-APR-20	30-APR-20	5,270
3639	LANSDOWN	V	N	3	N	223502102 15 00 01	01-MAY-20	05-MAY-20	71,700
3640	LANSDOWN	V	N	3	N	223502102 15 00 03	01-MAY-20	05-MAY-20	12,189
3641	LANSDOWN	V	N	3	N	223502102 15 00 06	01-MAY-20	05-MAY-20	5,270
3642	LANSDOWN	V	N	4	N	223502102 01 02 01	01-MAY-20	05-MAY-20	1,48,700
3643	LANSDOWN	V	N	4	N	223502102 01 02 03	01-MAY-20	05-MAY-20	25,279
3644	LANSDOWN	V	N	4	N	223502102 01 02 06	01-MAY-20	05-MAY-20	13,340
3645	LANSDOWN	V	N	3	N	223502102 01 02 01	01-JUN-20	06-JUN-20	1,48,700
3646	LANSDOWN	V	N	3	N	223502102 01 02 03	01-JUN-20	06-JUN-20	25,279
3647	LANSDOWN	V	N	3	N	223502102 01 02 06	01-JUN-20	06-JUN-20	13,340
3648	LANSDOWN	V	N	4	N	223502102 15 00 01	01-JUN-20	06-JUN-20	71,700
3649	LANSDOWN	V	N	4	N	223502102 15 00 03	01-JUN-20	06-JUN-20	12,189
3650	LANSDOWN	V	N	4	N	223502102 15 00 06	01-JUN-20	06-JUN-20	5,270
3651	LANSDOWN	V	N	6	N	223502102 01 02 08	01-JUN-20	12-JUN-20	4,99,000
3652	LANSDOWN	V	N	7	N	223502102 03 03 08	01-JUN-20	12-JUN-20	2,98,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	LANSDOWN	V	N	10	N	223502102 03 03 08	01-APR-20	28-APR-20	5,07,400
3654	LANSDOWN	V	N	11	N	223502102 01 02 08	01-APR-20	28-APR-20	9,87,116
3655	LANSDOWN	V	N	9	N	223502102 03 03 08	01-APR-20	28-APR-20	28,600
3656	LANSDOWN	V	N	10	N	223502102 03 03 08	01-JUN-20	29-JUN-20	2,82,500
3657	LANSDOWN	V	N	10	N	223502102 15 00 01	01-JUN-20	25-JUN-20	54,000
3658	LANSDOWN	V	N	10	N	223502102 15 00 03	01-JUN-20	25-JUN-20	9,180
3659	LANSDOWN	V	N	10	N	223502102 15 00 06	01-JUN-20	25-JUN-20	3,980
3660	LANSDOWN	V	N	11	N	223502102 01 02 01	01-JUN-20	25-JUN-20	75,200
3661	LANSDOWN	V	N	11	N	223502102 01 02 03	01-JUN-20	25-JUN-20	12,784
3662	LANSDOWN	V	N	11	N	223502102 01 02 06	01-JUN-20	25-JUN-20	7,100
3663	LANSDOWN	V	N	11	N	223502102 03 03 08	01-JUN-20	29-JUN-20	16,500
3664	LANSDOWN	V	N	2	N	223502102 15 00 01	01-JUN-20	06-JUN-20	54,000
3665	LANSDOWN	V	N	2	N	223502102 15 00 03	01-JUN-20	06-JUN-20	9,180
3666	LANSDOWN	V	N	2	N	223502102 15 00 06	01-JUN-20	06-JUN-20	3,980
3667	LANSDOWN	V	N	9	N	223502102 01 02 01	01-JUN-20	17-JUN-20	75,200
3668	LANSDOWN	V	N	9	N	223502102 01 02 03	01-JUN-20	17-JUN-20	12,784
3669	LANSDOWN	V	N	9	N	223502102 01 02 06	01-JUN-20	17-JUN-20	7,100
3670	LANSDOWN	V	N	9	N	223502102 01 02 08	01-JUN-20	29-JUN-20	5,53,058

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	LANSDOWN	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	3,15,401
3672	LANSDOWN	V	N	5	N	223560107 03 00 57	01-MAY-20	05-MAY-20	3,06,801
3673	LANSDOWN	V	N	6	N	223560107 03 00 57	01-MAY-20	05-MAY-20	8,600
3674	LANSDOWN	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	8,600
3675	LANSDOWN	V	N	8	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,06,801

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	LANSDOWN	V	N	2	N	223560200 03 01 01	01-APR-20	15-APR-20	48,900
3677	LANSDOWN	V	N	2	N	223560200 03 01 03	01-APR-20	15-APR-20	8,313
3678	LANSDOWN	V	N	2	N	223560200 03 01 06	01-APR-20	15-APR-20	2,170
3679	LANSDOWN	V	N	7	N	223560200 03 01 01	01-MAY-20	14-MAY-20	48,900
3680	LANSDOWN	V	N	7	N	223560200 03 01 03	01-MAY-20	14-MAY-20	8,313
3681	LANSDOWN	V	N	7	N	223560200 03 01 06	01-MAY-20	14-MAY-20	2,170
3682	LANSDOWN	V	N	1	N	223560200 03 01 25	01-JUN-20	04-JUN-20	4,934
3683	LANSDOWN	V	N	2	N	223560200 03 01 25	01-JUN-20	04-JUN-20	7,415

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DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	LANSDOWN	V	N	3	N	223560200 03 01 25	01-JUN-20	04-JUN-20	2,667
3685	LANSDOWN	V	N	5	N	223560200 03 01 01	01-JUN-20	06-JUN-20	48,900
3686	LANSDOWN	V	N	5	N	223560200 03 01 03	01-JUN-20	06-JUN-20	8,313
3687	LANSDOWN	V	N	5	N	223560200 03 01 06	01-JUN-20	06-JUN-20	2,170
3688	LANSDOWN	V	N	8	N	223560200 03 01 56	01-JUN-20	22-JUN-20	1,20,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	TEHRI GARHWAL	V	N	1	N	223502102 03 03 08	01-APR-20	28-APR-20	4,05,000
3690	TEHRI GARHWAL	V	N	10	N	223502102 01 02 08	01-APR-20	28-APR-20	2,22,750
3691	TEHRI GARHWAL	V	N	19	N	223502102 03 03 08	01-APR-20	30-APR-20	3,65,400
3692	TEHRI GARHWAL	V	N	2	N	223502102 03 03 08	01-APR-20	28-APR-20	18,000
3693	TEHRI GARHWAL	V	N	20	N	223502102 03 03 08	01-APR-20	30-APR-20	46,400
3694	TEHRI GARHWAL	V	N	21	N	223502102 03 03 08	01-APR-20	30-APR-20	87,400
3695	TEHRI GARHWAL	V	N	3	N	223502102 03 03 08	01-APR-20	28-APR-20	4,55,300
3696	TEHRI GARHWAL	V	N	32	N	223502102 03 03 08	01-APR-20	30-APR-20	2,49,200
3697	TEHRI GARHWAL	V	N	33	N	223502102 01 02 08	01-APR-20	30-APR-20	2,00,250
3698	TEHRI GARHWAL	V	N	34	N	223502102 01 02 08	01-APR-20	30-APR-20	5,67,000
3699	TEHRI GARHWAL	V	N	35	N	223502102 01 02 08	01-APR-20	30-APR-20	1,33,000
3700	TEHRI GARHWAL	V	N	36	N	223502102 01 02 08	01-APR-20	30-APR-20	72,496
3701	TEHRI GARHWAL	V	N	37	N	223502102 01 02 08	01-APR-20	30-APR-20	1,73,394
3702	TEHRI GARHWAL	V	N	38	N	223502102 03 03 08	01-APR-20	30-APR-20	1,10,200
3703	TEHRI GARHWAL	V	N	4	N	223502102 03 03 08	01-APR-20	28-APR-20	2,47,500
3704	TEHRI GARHWAL	V	N	5	N	223502102 03 03 08	01-APR-20	28-APR-20	2,97,000
3705	TEHRI GARHWAL	V	N	6	N	223502102 01 02 08	01-APR-20	28-APR-20	4,05,000
3706	TEHRI GARHWAL	V	N	6	N	223502102 15 00 01	01-APR-20	30-APR-20	52,600
3707	TEHRI GARHWAL	V	N	6	N	223502102 15 00 03	01-APR-20	30-APR-20	8,942
3708	TEHRI GARHWAL	V	N	6	N	223502102 15 00 06	01-APR-20	30-APR-20	4,610
3709	TEHRI GARHWAL	V	N	7	N	223502102 01 02 01	01-APR-20	30-APR-20	1,99,500
3710	TEHRI GARHWAL	V	N	7	N	223502102 01 02 03	01-APR-20	30-APR-20	33,915
3711	TEHRI GARHWAL	V	N	7	N	223502102 01 02 06	01-APR-20	30-APR-20	15,410
3712	TEHRI GARHWAL	V	N	7	N	223502102 01 02 08	01-APR-20	28-APR-20	27,186
3713	TEHRI GARHWAL	V	N	73	N	223502102 03 03 08	01-APR-20	29-APR-20	3,96,000
3714	TEHRI GARHWAL	V	N	74	N	223502102 03 03 08	01-APR-20	29-APR-20	3,54,000
3715	TEHRI GARHWAL	V	N	76	N	223502102 03 03 08	01-APR-20	29-APR-20	3,51,000
3716	TEHRI GARHWAL	V	N	77	N	223502102 03 03 08	01-APR-20	29-APR-20	2,20,000
3717	TEHRI GARHWAL	V	N	79	N	223502102 01 02 08	01-APR-20	29-APR-20	2,97,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	TEHRI GARHWAL	V	N	8	N	223502102 01 02 01	01-APR-20	30-APR-20	37,600
3719	TEHRI GARHWAL	V	N	8	N	223502102 01 02 03	01-APR-20	30-APR-20	6,392
3720	TEHRI GARHWAL	V	N	8	N	223502102 01 02 06	01-APR-20	30-APR-20	3,270
3721	TEHRI GARHWAL	V	N	8	N	223502102 01 02 08	01-APR-20	28-APR-20	4,64,261
3722	TEHRI GARHWAL	V	N	80	N	223502102 01 02 08	01-APR-20	29-APR-20	2,67,329
3723	TEHRI GARHWAL	V	N	81	N	223502102 01 02 08	01-APR-20	29-APR-20	5,26,500
3724	TEHRI GARHWAL	V	N	82	N	223502102 01 02 08	01-APR-20	29-APR-20	3,08,000
3725	TEHRI GARHWAL	V	N	9	N	223502102 01 02 08	01-APR-20	28-APR-20	4,62,000
3726	TEHRI GARHWAL	V	N	1	N	223502102 01 02 01	01-MAY-20	01-MAY-20	2,53,800
3727	TEHRI GARHWAL	V	N	1	N	223502102 01 02 03	01-MAY-20	01-MAY-20	43,146
3728	TEHRI GARHWAL	V	N	1	N	223502102 01 02 06	01-MAY-20	01-MAY-20	23,630
3729	TEHRI GARHWAL	V	N	18	N	223502102 15 00 01	01-MAY-20	11-MAY-20	52,600
3730	TEHRI GARHWAL	V	N	18	N	223502102 15 00 03	01-MAY-20	11-MAY-20	8,942
3731	TEHRI GARHWAL	V	N	18	N	223502102 15 00 06	01-MAY-20	11-MAY-20	4,610
3732	TEHRI GARHWAL	V	N	19	N	223502102 01 02 01	01-MAY-20	11-MAY-20	75,700
3733	TEHRI GARHWAL	V	N	19	N	223502102 01 02 03	01-MAY-20	11-MAY-20	12,869
3734	TEHRI GARHWAL	V	N	19	N	223502102 01 02 06	01-MAY-20	11-MAY-20	5,900
3735	TEHRI GARHWAL	V	N	20	N	223502102 01 02 01	01-MAY-20	13-MAY-20	1,77,600
3736	TEHRI GARHWAL	V	N	20	N	223502102 01 02 03	01-MAY-20	13-MAY-20	30,192
3737	TEHRI GARHWAL	V	N	20	N	223502102 01 02 06	01-MAY-20	13-MAY-20	15,970
3738	TEHRI GARHWAL	V	N	24	N	223502102 01 02 44	01-MAY-20	04-MAY-20	6,44,174
3739	TEHRI GARHWAL	V	N	25	N	223502102 01 02 44	01-MAY-20	04-MAY-20	5,39,041
3740	TEHRI GARHWAL	V	N	26	N	223502102 01 02 01	01-MAY-20	18-MAY-20	1,33,300
3741	TEHRI GARHWAL	V	N	26	N	223502102 01 02 03	01-MAY-20	18-MAY-20	22,661
3742	TEHRI GARHWAL	V	N	26	N	223502102 01 02 06	01-MAY-20	18-MAY-20	14,760
3743	TEHRI GARHWAL	V	N	27	N	223502102 15 00 01	01-MAY-20	18-MAY-20	66,900
3744	TEHRI GARHWAL	V	N	27	N	223502102 15 00 03	01-MAY-20	18-MAY-20	11,373
3745	TEHRI GARHWAL	V	N	27	N	223502102 15 00 06	01-MAY-20	18-MAY-20	5,270
3746	TEHRI GARHWAL	V	N	28	N	223502102 15 00 01	01-MAY-20	18-MAY-20	1,81,800
3747	TEHRI GARHWAL	V	N	28	N	223502102 15 00 03	01-MAY-20	18-MAY-20	30,906
3748	TEHRI GARHWAL	V	N	28	N	223502102 15 00 06	01-MAY-20	18-MAY-20	17,480
3749	TEHRI GARHWAL	V	N	29	N	223502102 01 04 01	01-MAY-20	18-MAY-20	95,500
3750	TEHRI GARHWAL	V	N	29	N	223502102 01 04 03	01-MAY-20	18-MAY-20	16,235
3751	TEHRI GARHWAL	V	N	29	N	223502102 01 04 06	01-MAY-20	18-MAY-20	6,190
3752	TEHRI GARHWAL	V	N	34	N	223502102 15 00 01	01-MAY-20	28-MAY-20	1,81,800
3753	TEHRI GARHWAL	V	N	34	N	223502102 15 00 03	01-MAY-20	28-MAY-20	30,906
3754	TEHRI GARHWAL	V	N	34	N	223502102 15 00 06	01-MAY-20	28-MAY-20	17,480

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3755	TEHRI GARHWAL	V	N	35	N	223502102 01 04 01	01-MAY-20	28-MAY-20	95,500
3756	TEHRI GARHWAL	V	N	35	N	223502102 01 04 03	01-MAY-20	28-MAY-20	16,235
3757	TEHRI GARHWAL	V	N	35	N	223502102 01 04 06	01-MAY-20	28-MAY-20	6,190
3758	TEHRI GARHWAL	V	N	7	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,33,300
3759	TEHRI GARHWAL	V	N	7	N	223502102 01 02 03	01-MAY-20	04-MAY-20	22,661
3760	TEHRI GARHWAL	V	N	7	N	223502102 01 02 06	01-MAY-20	04-MAY-20	14,760
3761	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-MAY-20	04-MAY-20	66,900
3762	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-MAY-20	04-MAY-20	11,373
3763	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-MAY-20	04-MAY-20	5,270
3764	TEHRI GARHWAL	V	N	10	N	223502102 01 02 08	01-JUN-20	10-JUN-20	5,22,000
3765	TEHRI GARHWAL	V	N	11	N	223502102 01 02 08	01-JUN-20	10-JUN-20	6,16,000
3766	TEHRI GARHWAL	V	N	12	N	223502102 03 03 08	01-JUN-20	10-JUN-20	3,96,000
3767	TEHRI GARHWAL	V	N	13	N	223502102 03 03 08	01-JUN-20	10-JUN-20	3,48,000
3768	TEHRI GARHWAL	V	N	14	N	223502102 03 03 08	01-JUN-20	10-JUN-20	3,48,000
3769	TEHRI GARHWAL	V	N	15	N	223502102 03 03 08	01-JUN-20	10-JUN-20	2,20,000
3770	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,81,800
3771	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-JUN-20	05-JUN-20	30,906
3772	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-JUN-20	05-JUN-20	17,480
3773	TEHRI GARHWAL	V	N	16	N	223502102 01 04 01	01-JUN-20	05-JUN-20	95,500
3774	TEHRI GARHWAL	V	N	16	N	223502102 01 04 03	01-JUN-20	05-JUN-20	16,235
3775	TEHRI GARHWAL	V	N	16	N	223502102 01 04 06	01-JUN-20	05-JUN-20	6,190
3776	TEHRI GARHWAL	V	N	18	N	223502102 01 02 01	01-JUN-20	10-JUN-20	1,33,300
3777	TEHRI GARHWAL	V	N	18	N	223502102 01 02 03	01-JUN-20	10-JUN-20	22,661
3778	TEHRI GARHWAL	V	N	18	N	223502102 01 02 06	01-JUN-20	10-JUN-20	14,760
3779	TEHRI GARHWAL	V	N	19	N	223502102 15 00 01	01-JUN-20	10-JUN-20	66,900
3780	TEHRI GARHWAL	V	N	19	N	223502102 15 00 03	01-JUN-20	10-JUN-20	11,373
3781	TEHRI GARHWAL	V	N	19	N	223502102 15 00 06	01-JUN-20	10-JUN-20	5,570
3782	TEHRI GARHWAL	V	N	26	N	223502102 01 02 44	01-JUN-20	25-JUN-20	5,48,505
3783	TEHRI GARHWAL	V	N	27	N	223502102 01 02 44	01-JUN-20	25-JUN-20	6,91,878
3784	TEHRI GARHWAL	V	N	28	N	223502102 01 02 01	01-JUN-20	17-JUN-20	59,250
3785	TEHRI GARHWAL	V	N	28	N	223502102 01 02 03	01-JUN-20	17-JUN-20	3,555
3786	TEHRI GARHWAL	V	N	28	N	223502102 01 02 06	01-JUN-20	17-JUN-20	17,810
3787	TEHRI GARHWAL	V	N	29	N	223502102 01 02 01	01-JUN-20	17-JUN-20	59,250
3788	TEHRI GARHWAL	V	N	29	N	223502102 01 02 03	01-JUN-20	17-JUN-20	3,555
3789	TEHRI GARHWAL	V	N	29	N	223502102 01 02 06	01-JUN-20	17-JUN-20	17,810
3790	TEHRI GARHWAL	V	N	34	N	223502101 04 00 01	01-JUN-20	29-JUN-20	62,250
3791	TEHRI GARHWAL	V	N	34	N	223502101 04 00 03	01-JUN-20	29-JUN-20	10,583

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	TEHRI GARHWAL	V	N	34	N	223502101 04 00 06	01-JUN-20	29-JUN-20	3,530
3793	TEHRI GARHWAL	V	N	5	N	223502102 01 02 44	01-JUN-20	04-JUN-20	9,16,700
3794	TEHRI GARHWAL	V	N	6	N	223502102 01 02 44	01-JUN-20	04-JUN-20	9,69,525
3795	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-JUN-20	05-JUN-20	52,600
3796	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,942
3797	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,610
3798	TEHRI GARHWAL	V	N	8	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,37,100
3799	TEHRI GARHWAL	V	N	8	N	223502102 01 02 03	01-JUN-20	05-JUN-20	40,307
3800	TEHRI GARHWAL	V	N	8	N	223502102 01 02 06	01-JUN-20	05-JUN-20	17,480
3801	TEHRI GARHWAL	V	N	8	N	223502102 01 02 08	01-JUN-20	10-JUN-20	5,94,000
3802	TEHRI GARHWAL	V	N	9	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,77,600
3803	TEHRI GARHWAL	V	N	9	N	223502102 01 02 03	01-JUN-20	05-JUN-20	30,192
3804	TEHRI GARHWAL	V	N	9	N	223502102 01 02 06	01-JUN-20	05-JUN-20	15,970
3805	TEHRI GARHWAL	V	N	9	N	223502102 01 02 08	01-JUN-20	10-JUN-20	5,25,596

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	TEHRI GARHWAL	V	N	40	N	223502102 03 03 08	01-APR-20	29-APR-20	1,56,483
3807	TEHRI GARHWAL	V	N	41	N	223502102 03 03 08	01-APR-20	29-APR-20	1,20,000
3808	TEHRI GARHWAL	V	N	42	N	223502102 03 03 08	01-APR-20	29-APR-20	67,500
3809	TEHRI GARHWAL	V	N	43	N	223502102 01 02 08	01-APR-20	29-APR-20	1,81,240
3810	TEHRI GARHWAL	V	N	44	N	223502102 01 02 08	01-APR-20	29-APR-20	2,34,725
3811	TEHRI GARHWAL	V	N	45	N	223502102 01 02 08	01-APR-20	29-APR-20	1,93,500
3812	TEHRI GARHWAL	V	N	46	N	223502102 01 02 08	01-APR-20	29-APR-20	1,89,000
3813	TEHRI GARHWAL	V	N	52	N	223502102 03 03 08	01-APR-20	29-APR-20	1,29,000
3814	TEHRI GARHWAL	V	N	2	N	223502102 15 00 01	01-MAY-20	01-MAY-20	55,200
3815	TEHRI GARHWAL	V	N	2	N	223502102 15 00 03	01-MAY-20	01-MAY-20	9,384
3816	TEHRI GARHWAL	V	N	2	N	223502102 15 00 06	01-MAY-20	01-MAY-20	4,090
3817	TEHRI GARHWAL	V	N	3	N	223502102 01 02 01	01-MAY-20	01-MAY-20	2,49,500
3818	TEHRI GARHWAL	V	N	3	N	223502102 01 02 03	01-MAY-20	01-MAY-20	42,415
3819	TEHRI GARHWAL	V	N	3	N	223502102 01 02 06	01-MAY-20	01-MAY-20	20,030
3820	TEHRI GARHWAL	V	N	30	N	223502102 15 00 01	01-MAY-20	18-MAY-20	55,200
3821	TEHRI GARHWAL	V	N	30	N	223502102 15 00 03	01-MAY-20	18-MAY-20	9,384
3822	TEHRI GARHWAL	V	N	30	N	223502102 15 00 06	01-MAY-20	18-MAY-20	4,090
3823	TEHRI GARHWAL	V	N	31	N	223502102 01 02 01	01-MAY-20	18-MAY-20	2,49,500
3824	TEHRI GARHWAL	V	N	31	N	223502102 01 02 03	01-MAY-20	18-MAY-20	42,415
3825	TEHRI GARHWAL	V	N	31	N	223502102 01 02 06	01-MAY-20	18-MAY-20	18,830

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	TEHRI GARHWAL	V	N	10	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,49,500
3827	TEHRI GARHWAL	V	N	10	N	223502102 01 02 03	01-JUN-20	05-JUN-20	42,415
3828	TEHRI GARHWAL	V	N	10	N	223502102 01 02 06	01-JUN-20	05-JUN-20	18,830
3829	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-JUN-20	05-JUN-20	55,200
3830	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-JUN-20	05-JUN-20	9,384
3831	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,090
3832	TEHRI GARHWAL	V	N	47	N	223502102 01 02 44	01-JUN-20	29-JUN-20	20,16,561
3833	TEHRI GARHWAL	V	N	52	N	223502102 01 02 08	01-JUN-20	29-JUN-20	3,62,480
3834	TEHRI GARHWAL	V	N	53	N	223502102 03 03 08	01-JUN-20	29-JUN-20	2,61,000
3835	TEHRI GARHWAL	V	N	56	N	223502102 03 03 08	01-JUN-20	29-JUN-20	2,40,000
3836	TEHRI GARHWAL	V	N	58	N	223502102 01 02 08	01-JUN-20	29-JUN-20	3,91,500
3837	TEHRI GARHWAL	V	N	59	N	223502102 03 03 08	01-JUN-20	29-JUN-20	3,12,000
3838	TEHRI GARHWAL	V	N	60	N	223502102 01 02 08	01-JUN-20	29-JUN-20	4,68,000
3839	TEHRI GARHWAL	V	N	61	N	223502102 01 02 08	01-JUN-20	29-JUN-20	3,64,000
3840	TEHRI GARHWAL	V	N	62	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,30,000

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	TEHRI GARHWAL	V	N	10	N	223502102 03 03 08	01-MAY-20	02-MAY-20	3,36,000
3842	TEHRI GARHWAL	V	N	14	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,30,800
3843	TEHRI GARHWAL	V	N	14	N	223502102 01 02 03	01-MAY-20	06-MAY-20	39,236
3844	TEHRI GARHWAL	V	N	14	N	223502102 01 02 06	01-MAY-20	06-MAY-20	23,060
3845	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-MAY-20	06-MAY-20	43,600
3846	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-MAY-20	06-MAY-20	7,412
3847	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-MAY-20	06-MAY-20	3,270
3848	TEHRI GARHWAL	V	N	16	N	223502102 03 03 08	01-MAY-20	01-MAY-20	2,04,000
3849	TEHRI GARHWAL	V	N	17	N	223502102 03 03 08	01-MAY-20	01-MAY-20	1,92,000
3850	TEHRI GARHWAL	V	N	18	N	223502102 01 02 08	01-MAY-20	01-MAY-20	2,48,500
3851	TEHRI GARHWAL	V	N	19	N	223502102 01 02 08	01-MAY-20	01-MAY-20	5,04,000
3852	TEHRI GARHWAL	V	N	2	N	223502102 01 02 08	01-MAY-20	01-MAY-20	5,62,500
3853	TEHRI GARHWAL	V	N	20	N	223502102 01 02 08	01-MAY-20	01-MAY-20	3,10,284
3854	TEHRI GARHWAL	V	N	21	N	223502102 01 02 08	01-MAY-20	01-MAY-20	2,89,984
3855	TEHRI GARHWAL	V	N	32	N	223502102 01 02 01	01-MAY-20	22-MAY-20	2,30,800
3856	TEHRI GARHWAL	V	N	32	N	223502102 01 02 03	01-MAY-20	22-MAY-20	39,236
3857	TEHRI GARHWAL	V	N	32	N	223502102 01 02 06	01-MAY-20	22-MAY-20	23,060
3858	TEHRI GARHWAL	V	N	33	N	223502102 15 00 01	01-MAY-20	22-MAY-20	43,600
3859	TEHRI GARHWAL	V	N	33	N	223502102 15 00 03	01-MAY-20	22-MAY-20	7,412

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DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	TEHRI GARHWAL	V	N	33	N	223502102 15 00 06	01-MAY-20	22-MAY-20	3,270
3861	TEHRI GARHWAL	V	N	8	N	223502102 03 03 08	01-MAY-20	02-MAY-20	3,75,000
3862	TEHRI GARHWAL	V	N	9	N	223502102 03 03 08	01-MAY-20	02-MAY-20	1,77,500
3863	TEHRI GARHWAL	V	N	12	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,30,800
3864	TEHRI GARHWAL	V	N	12	N	223502102 01 02 03	01-JUN-20	05-JUN-20	39,236
3865	TEHRI GARHWAL	V	N	12	N	223502102 01 02 06	01-JUN-20	05-JUN-20	23,060
3866	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-JUN-20	05-JUN-20	43,600
3867	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-JUN-20	05-JUN-20	7,412
3868	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-JUN-20	05-JUN-20	3,270
3869	TEHRI GARHWAL	V	N	20	N	223502102 01 02 01	01-JUN-20	10-JUN-20	67,259
3870	TEHRI GARHWAL	V	N	22	N	223502102 01 02 44	01-JUN-20	23-JUN-20	23,69,096

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3871	TEHRI GARHWAL	V	N	1	N	223502102 01 02 08	01-MAY-20	02-MAY-20	2,03,000
3872	TEHRI GARHWAL	V	N	11	N	223502102 03 03 08	01-MAY-20	02-MAY-20	1,45,000
3873	TEHRI GARHWAL	V	N	12	N	223502102 01 02 01	01-MAY-20	06-MAY-20	2,36,160
3874	TEHRI GARHWAL	V	N	12	N	223502102 01 02 03	01-MAY-20	06-MAY-20	40,147
3875	TEHRI GARHWAL	V	N	12	N	223502102 01 02 06	01-MAY-20	06-MAY-20	19,550
3876	TEHRI GARHWAL	V	N	12	N	223502102 03 03 08	01-MAY-20	02-MAY-20	3,57,000
3877	TEHRI GARHWAL	V	N	13	N	223502102 03 03 08	01-MAY-20	02-MAY-20	6,18,000
3878	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-MAY-20	06-MAY-20	63,300
3879	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-MAY-20	06-MAY-20	10,761
3880	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-MAY-20	06-MAY-20	5,320
3881	TEHRI GARHWAL	V	N	14	N	223502102 01 02 08	01-MAY-20	02-MAY-20	9,27,000
3882	TEHRI GARHWAL	V	N	15	N	223502102 01 02 08	01-MAY-20	02-MAY-20	5,62,500
3883	TEHRI GARHWAL	V	N	23	N	223502102 01 02 08	01-MAY-20	02-MAY-20	1,55,142
3884	TEHRI GARHWAL	V	N	24	N	223502102 15 00 01	01-MAY-20	15-MAY-20	63,300
3885	TEHRI GARHWAL	V	N	24	N	223502102 15 00 03	01-MAY-20	15-MAY-20	10,761
3886	TEHRI GARHWAL	V	N	24	N	223502102 15 00 06	01-MAY-20	15-MAY-20	5,320
3887	TEHRI GARHWAL	V	N	25	N	223502102 01 02 01	01-MAY-20	15-MAY-20	2,36,160
3888	TEHRI GARHWAL	V	N	25	N	223502102 01 02 03	01-MAY-20	15-MAY-20	40,147
3889	TEHRI GARHWAL	V	N	25	N	223502102 01 02 06	01-MAY-20	15-MAY-20	17,150
3890	TEHRI GARHWAL	V	N	31	N	223502102 01 02 44	01-MAY-20	15-MAY-20	8,11,289
3891	TEHRI GARHWAL	V	N	7	N	223502102 03 03 08	01-MAY-20	02-MAY-20	1,02,000
3892	TEHRI GARHWAL	V	N	21	N	223502102 15 00 01	01-JUN-20	05-JUN-20	63,300
3893	TEHRI GARHWAL	V	N	21	N	223502102 15 00 03	01-JUN-20	05-JUN-20	10,761

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DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	TEHRI GARHWAL	V	N	21	N	223502102 15 00 06	01-JUN-20	05-JUN-20	5,320
3895	TEHRI GARHWAL	V	N	22	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,57,200
3896	TEHRI GARHWAL	V	N	22	N	223502102 01 02 03	01-JUN-20	05-JUN-20	26,724
3897	TEHRI GARHWAL	V	N	22	N	223502102 01 02 06	01-JUN-20	05-JUN-20	18,360

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	TEHRI GARHWAL	V	N	3	N	223560107 03 00 57	01-APR-20	09-APR-20	4,84,746
3899	TEHRI GARHWAL	V	N	4	N	223560107 03 00 57	01-APR-20	20-APR-20	2,000
3900	TEHRI GARHWAL	V	N	10	N	223560107 03 00 57	01-MAY-20	05-MAY-20	3,78,246
3901	TEHRI GARHWAL	V	N	11	N	223560107 03 00 57	01-MAY-20	05-MAY-20	1,07,000
3902	TEHRI GARHWAL	V	N	36	N	223560107 03 00 57	01-MAY-20	26-MAY-20	5,393
3903	TEHRI GARHWAL	V	N	17	N	223560107 03 00 57	01-JUN-20	10-JUN-20	42,806
3904	TEHRI GARHWAL	V	N	23	N	223560107 03 00 57	01-JUN-20	12-JUN-20	5,700
3905	TEHRI GARHWAL	V	N	3	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,07,000
3906	TEHRI GARHWAL	V	N	30	N	223560107 03 00 57	01-JUN-20	20-JUN-20	5,700
3907	TEHRI GARHWAL	V	N	31	N	223560107 03 00 57	01-JUN-20	25-JUN-20	84,000
3908	TEHRI GARHWAL	V	N	4	N	223560107 03 00 57	01-JUN-20	05-JUN-20	4,38,809

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3909	TEHRI GARHWAL	V	N	5	N	223560200 03 01 01	01-APR-20	24-APR-20	2,08,826
3910	TEHRI GARHWAL	V	N	5	N	223560200 03 01 03	01-APR-20	24-APR-20	47,532
3911	TEHRI GARHWAL	V	N	5	N	223560200 03 01 06	01-APR-20	24-APR-20	8,913
3912	TEHRI GARHWAL	V	N	21	N	223560200 03 01 01	01-MAY-20	12-MAY-20	2,08,826
3913	TEHRI GARHWAL	V	N	21	N	223560200 03 01 03	01-MAY-20	12-MAY-20	47,532
3914	TEHRI GARHWAL	V	N	21	N	223560200 03 01 06	01-MAY-20	12-MAY-20	8,913
3915	TEHRI GARHWAL	V	N	1	N	223560200 03 01 25	01-JUN-20	02-JUN-20	555
3916	TEHRI GARHWAL	V	N	14	N	223560200 03 01 01	01-JUN-20	06-JUN-20	2,08,826
3917	TEHRI GARHWAL	V	N	14	N	223560200 03 01 03	01-JUN-20	06-JUN-20	47,532
3918	TEHRI GARHWAL	V	N	14	N	223560200 03 01 06	01-JUN-20	06-JUN-20	8,913
3919	TEHRI GARHWAL	V	N	2	N	223560200 03 01 25	01-JUN-20	02-JUN-20	1,650
3920	TEHRI GARHWAL	V	N	24	N	223560200 03 01 56	01-JUN-20	23-JUN-20	1,56,000
3921	TEHRI GARHWAL	V	N	25	N	223560200 03 01 25	01-JUN-20	23-JUN-20	828
3922	TEHRI GARHWAL	V	N	3	N	223560200 03 01 25	01-JUN-20	02-JUN-20	11,379

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3923	TEHRI GARHWAL	V	N	91	N	223502102 01 02 08	01-APR-20	29-APR-20	9,98,609
3924	TEHRI GARHWAL	V	N	92	N	223502102 01 02 08	01-APR-20	29-APR-20	12,19,500
3925	TEHRI GARHWAL	V	N	93	N	223502102 01 02 08	01-APR-20	29-APR-20	6,09,750
3926	TEHRI GARHWAL	V	N	94	N	223502102 03 03 08	01-APR-20	29-APR-20	8,13,000
3927	TEHRI GARHWAL	V	N	95	N	223502102 01 02 08	01-APR-20	29-APR-20	4,23,500
3928	TEHRI GARHWAL	V	N	96	N	223502102 03 03 08	01-APR-20	29-APR-20	4,06,500
3929	TEHRI GARHWAL	V	N	97	N	223502102 03 03 08	01-APR-20	29-APR-20	1,51,250
3930	TEHRI GARHWAL	V	N	16	N	223502102 01 02 01	01-MAY-20	11-MAY-20	2,78,400
3931	TEHRI GARHWAL	V	N	16	N	223502102 01 02 03	01-MAY-20	11-MAY-20	47,328
3932	TEHRI GARHWAL	V	N	16	N	223502102 01 02 06	01-MAY-20	11-MAY-20	23,640
3933	TEHRI GARHWAL	V	N	17	N	223502102 15 00 01	01-MAY-20	11-MAY-20	92,800
3934	TEHRI GARHWAL	V	N	17	N	223502102 15 00 03	01-MAY-20	11-MAY-20	15,776
3935	TEHRI GARHWAL	V	N	17	N	223502102 15 00 06	01-MAY-20	11-MAY-20	7,380
3936	TEHRI GARHWAL	V	N	22	N	223502102 01 02 01	01-MAY-20	14-MAY-20	2,44,500
3937	TEHRI GARHWAL	V	N	22	N	223502102 01 02 03	01-MAY-20	14-MAY-20	41,565
3938	TEHRI GARHWAL	V	N	22	N	223502102 01 02 06	01-MAY-20	14-MAY-20	21,010
3939	TEHRI GARHWAL	V	N	23	N	223502102 15 00 01	01-MAY-20	14-MAY-20	35,900
3940	TEHRI GARHWAL	V	N	23	N	223502102 15 00 03	01-MAY-20	14-MAY-20	6,103
3941	TEHRI GARHWAL	V	N	23	N	223502102 15 00 06	01-MAY-20	14-MAY-20	2,630
3942	TEHRI GARHWAL	V	N	25	N	223502102 15 00 01	01-JUN-20	08-JUN-20	92,800
3943	TEHRI GARHWAL	V	N	25	N	223502102 15 00 03	01-JUN-20	08-JUN-20	15,776
3944	TEHRI GARHWAL	V	N	25	N	223502102 15 00 06	01-JUN-20	08-JUN-20	7,380
3945	TEHRI GARHWAL	V	N	26	N	223502102 01 02 01	01-JUN-20	08-JUN-20	1,75,500
3946	TEHRI GARHWAL	V	N	26	N	223502102 01 02 03	01-JUN-20	08-JUN-20	29,835
3947	TEHRI GARHWAL	V	N	26	N	223502102 01 02 06	01-JUN-20	08-JUN-20	14,770
3948	TEHRI GARHWAL	V	N	27	N	223502102 15 00 01	01-JUN-20	08-JUN-20	56,900
3949	TEHRI GARHWAL	V	N	27	N	223502102 15 00 03	01-JUN-20	08-JUN-20	9,673
3950	TEHRI GARHWAL	V	N	27	N	223502102 15 00 06	01-JUN-20	08-JUN-20	4,750

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	TEHRI GARHWAL	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	63,000
3952	TEHRI GARHWAL	V	N	9	N	223560107 03 00 57	01-MAY-20	05-MAY-20	63,000
3953	TEHRI GARHWAL	V	N	24	N	223560107 03 00 57	01-JUN-20	04-JUN-20	63,000

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-APR-20	30-APR-20	82,100
3955	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-APR-20	30-APR-20	13,957
3956	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-APR-20	30-APR-20	6,780
3957	TEHRI GARHWAL	V	N	53	N	223502102 01 02 08	01-APR-20	29-APR-20	1,69,344
3958	TEHRI GARHWAL	V	N	54	N	223502102 01 02 08	01-APR-20	29-APR-20	1,59,737
3959	TEHRI GARHWAL	V	N	58	N	223502102 01 02 08	01-APR-20	29-APR-20	5,60,530
3960	TEHRI GARHWAL	V	N	60	N	223502102 01 02 08	01-APR-20	29-APR-20	5,27,357
3961	TEHRI GARHWAL	V	N	61	N	223502102 03 03 08	01-APR-20	29-APR-20	2,00,100
3962	TEHRI GARHWAL	V	N	62	N	223502102 03 03 08	01-APR-20	29-APR-20	1,11,348
3963	TEHRI GARHWAL	V	N	63	N	223502102 03 03 08	01-APR-20	29-APR-20	1,11,348
3964	TEHRI GARHWAL	V	N	68	N	223502102 03 03 08	01-APR-20	29-APR-20	3,51,609
3965	TEHRI GARHWAL	V	N	69	N	223502102 03 03 08	01-APR-20	29-APR-20	4,96,648
3966	TEHRI GARHWAL	V	N	70	N	223502102 01 02 08	01-APR-20	29-APR-20	7,41,125
3967	TEHRI GARHWAL	V	N	9	N	223502102 01 02 01	01-APR-20	30-APR-20	2,37,600
3968	TEHRI GARHWAL	V	N	9	N	223502102 01 02 03	01-APR-20	30-APR-20	40,392
3969	TEHRI GARHWAL	V	N	9	N	223502102 01 02 06	01-APR-20	30-APR-20	20,440
3970	TEHRI GARHWAL	V	N	33	N	223502102 01 02 08	01-MAY-20	27-MAY-20	31,779
3971	TEHRI GARHWAL	V	N	34	N	223502102 03 03 08	01-MAY-20	27-MAY-20	15,186
3972	TEHRI GARHWAL	V	N	35	N	223502102 03 03 08	01-MAY-20	27-MAY-20	3,200
3973	TEHRI GARHWAL	V	N	36	N	223502102 01 02 08	01-MAY-20	27-MAY-20	4,680
3974	TEHRI GARHWAL	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	82,100
3975	TEHRI GARHWAL	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	13,957
3976	TEHRI GARHWAL	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	6,780
3977	TEHRI GARHWAL	V	N	5	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,37,600
3978	TEHRI GARHWAL	V	N	5	N	223502102 01 02 03	01-MAY-20	04-MAY-20	40,392
3979	TEHRI GARHWAL	V	N	5	N	223502102 01 02 06	01-MAY-20	04-MAY-20	20,440
3980	TEHRI GARHWAL	V	N	28	N	223502102 01 02 44	01-JUN-20	25-JUN-20	21,97,045
3981	TEHRI GARHWAL	V	N	30	N	223502102 01 02 08	01-JUN-20	25-JUN-20	1,64,268
3982	TEHRI GARHWAL	V	N	31	N	223502102 01 02 08	01-JUN-20	25-JUN-20	1,54,054
3983	TEHRI GARHWAL	V	N	32	N	223502102 01 02 08	01-JUN-20	25-JUN-20	7,50,600
3984	TEHRI GARHWAL	V	N	33	N	223502102 01 02 08	01-JUN-20	25-JUN-20	5,13,000
3985	TEHRI GARHWAL	V	N	34	N	223502102 01 02 08	01-JUN-20	25-JUN-20	5,46,000
3986	TEHRI GARHWAL	V	N	38	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,08,000
3987	TEHRI GARHWAL	V	N	39	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,02,000
3988	TEHRI GARHWAL	V	N	40	N	223502102 03 03 08	01-JUN-20	25-JUN-20	4,83,000
3989	TEHRI GARHWAL	V	N	41	N	223502102 03 03 08	01-JUN-20	25-JUN-20	17,400
3990	TEHRI GARHWAL	V	N	42	N	223502102 03 03 08	01-JUN-20	25-JUN-20	3,42,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	TEHRI GARHWAL	V	N	43	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,95,000
3992	TEHRI GARHWAL	V	N	5	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,37,600
3993	TEHRI GARHWAL	V	N	5	N	223502102 01 02 03	01-JUN-20	05-JUN-20	40,392
3994	TEHRI GARHWAL	V	N	5	N	223502102 01 02 06	01-JUN-20	05-JUN-20	16,840
3995	TEHRI GARHWAL	V	N	6	N	223502102 15 00 01	01-JUN-20	05-JUN-20	82,100
3996	TEHRI GARHWAL	V	N	6	N	223502102 15 00 03	01-JUN-20	05-JUN-20	13,957
3997	TEHRI GARHWAL	V	N	6	N	223502102 15 00 06	01-JUN-20	05-JUN-20	6,780

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	TEHRI GARHWAL	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	2,52,000
3999	TEHRI GARHWAL	V	N	37	N	223560107 03 00 57	01-JUN-20	30-JUN-20	21,000

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	TEHRI GARHWAL	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	84,000
4001	TEHRI GARHWAL	V	N	6	N	223560107 03 00 57	01-MAY-20	04-MAY-20	84,000
4002	TEHRI GARHWAL	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,89,000

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	PAO NEW DELHI	V	N	1	N	223560107 03 00 57	01-APR-20	16-APR-20	21,000

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	HARIDWAR	V	N	15	N	223502102 01 04 01	01-APR-20	29-APR-20	78,500
4005	HARIDWAR	V	N	15	N	223502102 01 04 03	01-APR-20	29-APR-20	13,345
4006	HARIDWAR	V	N	15	N	223502102 01 04 06	01-APR-20	29-APR-20	540
4007	HARIDWAR	V	N	16	N	223502102 15 00 01	01-APR-20	29-APR-20	82,000
4008	HARIDWAR	V	N	16	N	223502102 15 00 03	01-APR-20	29-APR-20	13,940
4009	HARIDWAR	V	N	16	N	223502102 15 00 06	01-APR-20	29-APR-20	7,680
4010	HARIDWAR	V	N	23	N	223502102 15 00 08	01-MAY-20	20-MAY-20	35,499
4011	HARIDWAR	V	N	8	N	223502102 01 04 01	01-MAY-20	04-MAY-20	78,500
4012	HARIDWAR	V	N	8	N	223502102 01 04 03	01-MAY-20	04-MAY-20	13,345
4013	HARIDWAR	V	N	8	N	223502102 01 04 06	01-MAY-20	04-MAY-20	540
4014	HARIDWAR	V	N	9	N	223502102 15 00 01	01-MAY-20	04-MAY-20	82,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4015	HARIDWAR	V	N	9	N	223502102 15 00 03	01-MAY-20	04-MAY-20	13,940
4016	HARIDWAR	V	N	9	N	223502102 15 00 06	01-MAY-20	04-MAY-20	7,680
4017	HARIDWAR	V	N	16	N	223502102 15 00 01	01-JUN-20	05-JUN-20	82,000
4018	HARIDWAR	V	N	16	N	223502102 15 00 03	01-JUN-20	05-JUN-20	13,940
4019	HARIDWAR	V	N	16	N	223502102 15 00 06	01-JUN-20	05-JUN-20	7,680
4020	HARIDWAR	V	N	17	N	223502102 01 04 01	01-JUN-20	05-JUN-20	78,500
4021	HARIDWAR	V	N	17	N	223502102 01 04 03	01-JUN-20	05-JUN-20	13,345
4022	HARIDWAR	V	N	17	N	223502102 01 04 06	01-JUN-20	05-JUN-20	540

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	HARIDWAR	V	N	32	N	223502103 15 00 57	01-APR-20	15-APR-20	16,56,900
4024	HARIDWAR	V	N	33	N	223502103 15 00 57	01-APR-20	15-APR-20	10,27,600
4025	HARIDWAR	V	N	34	N	223502103 15 00 57	01-APR-20	15-APR-20	91,81,300
4026	HARIDWAR	V	N	36	N	223503102 01 02 57	01-APR-20	15-APR-20	7,67,000
4027	HARIDWAR	V	N	39	N	223502103 15 00 57	01-APR-20	20-APR-20	1,73,72,500
4028	HARIDWAR	V	N	41	N	223502103 15 00 57	01-APR-20	20-APR-20	1,82,62,000
4029	HARIDWAR	V	N	42	N	223502103 15 00 57	01-APR-20	20-APR-20	1,83,02,500
4030	HARIDWAR	V	N	43	N	223502103 15 00 57	01-APR-20	16-APR-20	38,80,800
4031	HARIDWAR	V	N	44	N	223502103 20 00 57	01-APR-20	16-APR-20	9,08,200
4032	HARIDWAR	V	N	5	N	223502102 04 00 01	01-APR-20	15-APR-20	46,200
4033	HARIDWAR	V	N	5	N	223502102 04 00 03	01-APR-20	15-APR-20	7,854
4034	HARIDWAR	V	N	5	N	223502102 04 00 06	01-APR-20	15-APR-20	3,970
4035	HARIDWAR	V	N	6	N	223502102 07 00 01	01-APR-20	15-APR-20	6,10,600
4036	HARIDWAR	V	N	6	N	223502102 07 00 03	01-APR-20	15-APR-20	1,03,802
4037	HARIDWAR	V	N	6	N	223502102 07 00 06	01-APR-20	15-APR-20	30,890
4038	HARIDWAR	V	N	41	N	223502102 07 00 08	01-MAY-20	22-MAY-20	30,500
4039	HARIDWAR	V	N	42	N	223502102 07 00 08	01-MAY-20	22-MAY-20	30,500
4040	HARIDWAR	V	N	43	N	223502102 07 00 08	01-MAY-20	22-MAY-20	6,000
4041	HARIDWAR	V	N	44	N	223502102 07 00 08	01-MAY-20	22-MAY-20	34,200
4042	HARIDWAR	V	N	45	N	223502102 07 00 08	01-MAY-20	22-MAY-20	30,500
4043	HARIDWAR	V	N	6	N	223502102 07 00 01	01-MAY-20	04-MAY-20	6,10,600
4044	HARIDWAR	V	N	6	N	223502102 07 00 03	01-MAY-20	04-MAY-20	1,03,802
4045	HARIDWAR	V	N	6	N	223502102 07 00 06	01-MAY-20	04-MAY-20	30,890
4046	HARIDWAR	V	N	7	N	223502102 04 00 01	01-MAY-20	04-MAY-20	46,200
4047	HARIDWAR	V	N	7	N	223502102 04 00 03	01-MAY-20	04-MAY-20	7,854
4048	HARIDWAR	V	N	7	N	223502102 04 00 06	01-MAY-20	04-MAY-20	3,970

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4049	HARIDWAR	V	N	10	N	223502102 04 00 25	01-JUN-20	01-JUN-20	3,082
4050	HARIDWAR	V	N	11	N	223502102 05 00 08	01-JUN-20	01-JUN-20	30,500
4051	HARIDWAR	V	N	18	N	223502102 04 00 01	01-JUN-20	05-JUN-20	46,200
4052	HARIDWAR	V	N	18	N	223502102 04 00 03	01-JUN-20	05-JUN-20	7,854
4053	HARIDWAR	V	N	18	N	223502102 04 00 06	01-JUN-20	05-JUN-20	3,970
4054	HARIDWAR	V	N	19	N	223502102 05 00 08	01-JUN-20	05-JUN-20	14,000
4055	HARIDWAR	V	N	19	N	223502102 07 00 01	01-JUN-20	05-JUN-20	6,10,600
4056	HARIDWAR	V	N	19	N	223502102 07 00 03	01-JUN-20	05-JUN-20	1,03,802
4057	HARIDWAR	V	N	19	N	223502102 07 00 06	01-JUN-20	05-JUN-20	30,890
4058	HARIDWAR	V	N	20	N	223502102 07 00 08	01-JUN-20	05-JUN-20	30,500
4059	HARIDWAR	V	N	51	N	223502102 07 00 08	01-JUN-20	06-JUN-20	2,07,273
4060	HARIDWAR	V	N	52	N	223502102 07 00 08	01-JUN-20	06-JUN-20	2,31,670
4061	HARIDWAR	V	N	53	N	223502102 07 00 08	01-JUN-20	06-JUN-20	15,500
4062	HARIDWAR	V	N	54	N	223502102 05 00 08	01-JUN-20	06-JUN-20	15,500
4063	HARIDWAR	V	N	7	N	223503102 01 02 57	01-JUN-20	01-JUN-20	7,71,000
4064	HARIDWAR	V	N	92	N	223502102 07 00 41	01-JUN-20	17-JUN-20	1,03,444
4065	HARIDWAR	V	N	93	N	223502102 07 00 41	01-JUN-20	17-JUN-20	52,671
4066	HARIDWAR	V	N	94	N	223502102 07 00 22	01-JUN-20	17-JUN-20	16,776
4067	HARIDWAR	V	N	95	N	223502102 07 00 41	01-JUN-20	17-JUN-20	42,460

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	HARIDWAR	V	N	2	N	223560107 03 00 57	01-APR-20	09-APR-20	2,92,437
4069	HARIDWAR	V	N	5	N	223560107 03 00 57	01-MAY-20	04-MAY-20	3,08,837
4070	HARIDWAR	V	N	21	N	223560107 03 00 57	01-JUN-20	16-JUN-20	5,652
4071	HARIDWAR	V	N	5	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,04,837

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	HARIDWAR	V	N	12	N	223502101 20 00 57	01-APR-20	15-APR-20	1,74,81,100
4073	HARIDWAR	V	N	13	N	223503101 01 01 57	01-APR-20	16-APR-20	83,29,100
4074	HARIDWAR	V	N	138	N	223560102 05 00 57	01-APR-20	22-APR-20	86,92,800
4075	HARIDWAR	V	N	16	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,95,400
4076	HARIDWAR	V	N	17	N	223560102 05 00 57	01-APR-20	16-APR-20	1,61,77,400
4077	HARIDWAR	V	N	19	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,59,000
4078	HARIDWAR	V	N	2	N	223502101 20 00 57	01-APR-20	13-APR-20	11,43,100
4079	HARIDWAR	V	N	21	N	223560102 05 00 57	01-APR-20	16-APR-20	1,86,38,800

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	HARIDWAR	V	N	23	N	223560102 05 00 57	01-APR-20	16-APR-20	1,86,76,500
4081	HARIDWAR	V	N	24	N	223560102 05 00 57	01-APR-20	16-APR-20	1,89,68,000
4082	HARIDWAR	V	N	25	N	223560102 05 00 57	01-APR-20	16-APR-20	1,89,75,000
4083	HARIDWAR	V	N	26	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,41,500
4084	HARIDWAR	V	N	27	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,93,500
4085	HARIDWAR	V	N	28	N	223560102 05 00 57	01-APR-20	16-APR-20	1,37,88,600
4086	HARIDWAR	V	N	29	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,65,000
4087	HARIDWAR	V	N	3	N	223560102 06 00 57	01-APR-20	13-APR-20	1,06,71,000
4088	HARIDWAR	V	N	30	N	223560102 05 00 57	01-APR-20	16-APR-20	1,88,25,000
4089	HARIDWAR	V	N	31	N	223560102 05 00 57	01-APR-20	16-APR-20	1,88,60,500
4090	HARIDWAR	V	N	4	N	223502101 20 00 57	01-APR-20	13-APR-20	1,27,52,400
4091	HARIDWAR	V	N	7	N	223502101 20 00 57	01-APR-20	15-APR-20	71,09,000
4092	HARIDWAR	V	N	7	N	223502104 04 00 01	01-APR-20	18-APR-20	24,500
4093	HARIDWAR	V	N	7	N	223502104 04 00 03	01-APR-20	18-APR-20	4,165
4094	HARIDWAR	V	N	7	N	223502104 04 00 06	01-APR-20	18-APR-20	2,400
4095	HARIDWAR	V	N	8	N	223502104 04 00 01	01-APR-20	18-APR-20	2,45,800
4096	HARIDWAR	V	N	8	N	223502104 04 00 03	01-APR-20	18-APR-20	41,786
4097	HARIDWAR	V	N	8	N	223502104 04 00 06	01-APR-20	18-APR-20	7,480
4098	HARIDWAR	V	N	8	N	223503102 01 01 57	01-APR-20	15-APR-20	94,100
4099	HARIDWAR	V	N	4	N	223502104 04 00 01	01-MAY-20	04-MAY-20	2,70,300
4100	HARIDWAR	V	N	4	N	223502104 04 00 03	01-MAY-20	04-MAY-20	45,951
4101	HARIDWAR	V	N	4	N	223502104 04 00 06	01-MAY-20	04-MAY-20	9,880
4102	HARIDWAR	V	N	5	N	223502104 04 00 08	01-MAY-20	12-MAY-20	15,000
4103	HARIDWAR	V	N	54	N	223503101 01 01 57	01-MAY-20	28-MAY-20	24,98,500
4104	HARIDWAR	V	N	56	N	223503102 01 01 57	01-MAY-20	28-MAY-20	1,57,500
4105	HARIDWAR	V	N	59	N	223503101 01 01 57	01-MAY-20	28-MAY-20	24,90,500
4106	HARIDWAR	V	N	60	N	223503101 01 01 57	01-MAY-20	28-MAY-20	23,97,000
4107	HARIDWAR	V	N	61	N	223503101 01 01 57	01-MAY-20	28-MAY-20	25,00,000
4108	HARIDWAR	V	N	12	N	223502104 04 00 01	01-JUN-20	05-JUN-20	2,70,300
4109	HARIDWAR	V	N	12	N	223502104 04 00 03	01-JUN-20	05-JUN-20	45,951
4110	HARIDWAR	V	N	12	N	223502104 04 00 06	01-JUN-20	05-JUN-20	9,880
4111	HARIDWAR	V	N	121	N	223502104 04 00 22	01-JUN-20	29-JUN-20	14,905
4112	HARIDWAR	V	N	122	N	223502104 04 00 42	01-JUN-20	29-JUN-20	18,145
4113	HARIDWAR	V	N	125	N	223502104 04 00 25	01-JUN-20	30-JUN-20	39,846
4114	HARIDWAR	V	N	16	N	223502104 04 00 08	01-JUN-20	04-JUN-20	7,500
4115	HARIDWAR	V	N	17	N	223502104 04 00 22	01-JUN-20	04-JUN-20	9,440
4116	HARIDWAR	V	N	18	N	223502104 04 00 42	01-JUN-20	04-JUN-20	5,750

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	HARIDWAR	V	N	21	N	223502104 04 00 26	01-JUN-20	06-JUN-20	14,101
4118	HARIDWAR	V	N	29	N	223502104 04 00 08	01-JUN-20	08-JUN-20	45,000

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	HARIDWAR	V	N	4	N	223560200 03 01 01	01-APR-20	13-APR-20	1,35,741
4120	HARIDWAR	V	N	4	N	223560200 03 01 03	01-APR-20	13-APR-20	21,378
4121	HARIDWAR	V	N	4	N	223560200 03 01 06	01-APR-20	13-APR-20	9,620
4122	HARIDWAR	V	N	18	N	223560200 03 01 01	01-MAY-20	04-MAY-20	1,35,741
4123	HARIDWAR	V	N	18	N	223560200 03 01 03	01-MAY-20	04-MAY-20	21,378
4124	HARIDWAR	V	N	18	N	223560200 03 01 06	01-MAY-20	04-MAY-20	9,620
4125	HARIDWAR	V	N	62	N	223560200 03 01 25	01-MAY-20	29-MAY-20	5,237
4126	HARIDWAR	V	N	63	N	223560200 03 01 56	01-MAY-20	29-MAY-20	96,000
4127	HARIDWAR	V	N	12	N	223560200 03 09 57	01-JUN-20	01-JUN-20	3,36,000
4128	HARIDWAR	V	N	126	N	223560200 03 01 25	01-JUN-20	29-JUN-20	365
4129	HARIDWAR	V	N	127	N	223560200 03 01 25	01-JUN-20	29-JUN-20	802
4130	HARIDWAR	V	N	128	N	223560200 03 01 25	01-JUN-20	29-JUN-20	3,419
4131	HARIDWAR	V	N	129	N	223560200 03 01 25	01-JUN-20	29-JUN-20	3,488
4132	HARIDWAR	V	N	13	N	223560200 03 01 25	01-JUN-20	04-JUN-20	843
4133	HARIDWAR	V	N	14	N	223560200 03 01 25	01-JUN-20	04-JUN-20	23,335
4134	HARIDWAR	V	N	55	N	223560200 03 01 22	01-JUN-20	10-JUN-20	7,556
4135	HARIDWAR	V	N	6	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,35,741
4136	HARIDWAR	V	N	6	N	223560200 03 01 03	01-JUN-20	05-JUN-20	21,378
4137	HARIDWAR	V	N	6	N	223560200 03 01 06	01-JUN-20	05-JUN-20	9,620
4138	HARIDWAR	V	N	96	N	223560200 03 01 22	01-JUN-20	18-JUN-20	1,000

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	HARIDWAR	V	N	19	N	223502102 01 02 01	01-APR-20	30-APR-20	3,76,900
4140	HARIDWAR	V	N	19	N	223502102 01 02 03	01-APR-20	30-APR-20	64,073
4141	HARIDWAR	V	N	19	N	223502102 01 02 06	01-APR-20	30-APR-20	38,980
4142	HARIDWAR	V	N	20	N	223502102 15 00 01	01-APR-20	30-APR-20	77,300
4143	HARIDWAR	V	N	20	N	223502102 15 00 03	01-APR-20	30-APR-20	13,141
4144	HARIDWAR	V	N	20	N	223502102 15 00 06	01-APR-20	30-APR-20	4,300
4145	HARIDWAR	V	N	80	N	223502102 03 03 08	01-APR-20	28-APR-20	2,41,500
4146	HARIDWAR	V	N	81	N	223502102 03 03 08	01-APR-20	28-APR-20	2,52,000
4147	HARIDWAR	V	N	82	N	223502102 03 03 08	01-APR-20	28-APR-20	1,50,000

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	HARIDWAR	V	N	83	N	223502102 03 03 08	01-APR-20	28-APR-20	1,32,000
4149	HARIDWAR	V	N	84	N	223502102 01 02 08	01-APR-20	28-APR-20	7,17,750
4150	HARIDWAR	V	N	85	N	223502102 01 02 08	01-APR-20	28-APR-20	7,66,584
4151	HARIDWAR	V	N	86	N	223502102 01 02 08	01-APR-20	28-APR-20	4,53,100
4152	HARIDWAR	V	N	87	N	223502102 01 02 08	01-APR-20	28-APR-20	3,96,000
4153	HARIDWAR	V	N	1	N	223502102 03 03 08	01-MAY-20	08-MAY-20	2,43,000
4154	HARIDWAR	V	N	19	N	223502102 01 02 01	01-MAY-20	14-MAY-20	3,76,900
4155	HARIDWAR	V	N	19	N	223502102 01 02 03	01-MAY-20	14-MAY-20	64,073
4156	HARIDWAR	V	N	19	N	223502102 01 02 06	01-MAY-20	14-MAY-20	40,600
4157	HARIDWAR	V	N	2	N	223502102 03 03 08	01-MAY-20	08-MAY-20	2,52,000
4158	HARIDWAR	V	N	21	N	223502102 01 02 44	01-MAY-20	13-MAY-20	21,90,669
4159	HARIDWAR	V	N	22	N	223502102 15 00 01	01-MAY-20	16-MAY-20	77,300
4160	HARIDWAR	V	N	22	N	223502102 15 00 03	01-MAY-20	16-MAY-20	13,141
4161	HARIDWAR	V	N	22	N	223502102 15 00 06	01-MAY-20	16-MAY-20	4,300
4162	HARIDWAR	V	N	3	N	223502102 03 03 08	01-MAY-20	08-MAY-20	1,50,000
4163	HARIDWAR	V	N	38	N	223502102 15 00 08	01-MAY-20	22-MAY-20	35,499
4164	HARIDWAR	V	N	4	N	223502102 03 03 08	01-MAY-20	08-MAY-20	1,32,000
4165	HARIDWAR	V	N	123	N	223502102 01 02 44	01-JUN-20	29-JUN-20	61,92,689
4166	HARIDWAR	V	N	124	N	223502102 15 00 08	01-JUN-20	29-JUN-20	12,671
4167	HARIDWAR	V	N	13	N	223502102 01 02 01	01-JUN-20	08-JUN-20	3,76,900
4168	HARIDWAR	V	N	13	N	223502102 01 02 03	01-JUN-20	08-JUN-20	64,073
4169	HARIDWAR	V	N	13	N	223502102 01 02 06	01-JUN-20	08-JUN-20	40,600
4170	HARIDWAR	V	N	20	N	223502102 15 00 01	01-JUN-20	16-JUN-20	38,600
4171	HARIDWAR	V	N	20	N	223502102 15 00 03	01-JUN-20	16-JUN-20	6,562
4172	HARIDWAR	V	N	20	N	223502102 15 00 06	01-JUN-20	16-JUN-20	330
4173	HARIDWAR	V	N	56	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,98,000
4174	HARIDWAR	V	N	57	N	223502102 01 02 08	01-JUN-20	15-JUN-20	3,78,646
4175	HARIDWAR	V	N	58	N	223502102 01 02 08	01-JUN-20	15-JUN-20	2,26,550
4176	HARIDWAR	V	N	59	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,32,000
4177	HARIDWAR	V	N	60	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,50,000
4178	HARIDWAR	V	N	61	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,49,000
4179	HARIDWAR	V	N	62	N	223502102 01 02 08	01-JUN-20	15-JUN-20	3,53,250
4180	HARIDWAR	V	N	63	N	223502102 03 03 08	01-JUN-20	15-JUN-20	2,35,500

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	HARIDWAR	V	N	21	N	223502102 01 02 01	01-APR-20	30-APR-20	5,70,700

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	HARIDWAR	V	N	21	N	223502102 01 02 03	01-APR-20	30-APR-20	97,019
4183	HARIDWAR	V	N	21	N	223502102 01 02 06	01-APR-20	30-APR-20	47,690
4184	HARIDWAR	V	N	22	N	223502102 15 00 01	01-APR-20	30-APR-20	1,13,700
4185	HARIDWAR	V	N	22	N	223502102 15 00 03	01-APR-20	30-APR-20	19,329
4186	HARIDWAR	V	N	22	N	223502102 15 00 06	01-APR-20	30-APR-20	6,925
4187	HARIDWAR	V	N	88	N	223502102 03 03 08	01-APR-20	28-APR-20	4,23,000
4188	HARIDWAR	V	N	89	N	223502102 03 03 08	01-APR-20	28-APR-20	11,250
4189	HARIDWAR	V	N	90	N	223502102 01 02 08	01-APR-20	28-APR-20	2,55,528
4190	HARIDWAR	V	N	91	N	223502102 03 03 08	01-APR-20	28-APR-20	1,17,000
4191	HARIDWAR	V	N	92	N	223502102 03 03 08	01-APR-20	28-APR-20	6,00,000
4192	HARIDWAR	V	N	93	N	223502102 01 02 08	01-APR-20	28-APR-20	6,34,500
4193	HARIDWAR	V	N	94	N	223502102 01 02 08	01-APR-20	28-APR-20	31,500
4194	HARIDWAR	V	N	95	N	223502102 03 03 08	01-APR-20	28-APR-20	1,68,000
4195	HARIDWAR	V	N	96	N	223502102 01 02 08	01-APR-20	28-APR-20	1,76,709
4196	HARIDWAR	V	N	97	N	223502102 01 02 08	01-APR-20	28-APR-20	9,00,000
4197	HARIDWAR	V	N	20	N	223502102 01 02 01	01-MAY-20	14-MAY-20	5,33,100
4198	HARIDWAR	V	N	20	N	223502102 01 02 03	01-MAY-20	14-MAY-20	90,627
4199	HARIDWAR	V	N	20	N	223502102 01 02 06	01-MAY-20	14-MAY-20	47,270
4200	HARIDWAR	V	N	21	N	223502102 15 00 01	01-MAY-20	14-MAY-20	1,13,700
4201	HARIDWAR	V	N	21	N	223502102 15 00 03	01-MAY-20	14-MAY-20	19,329
4202	HARIDWAR	V	N	21	N	223502102 15 00 06	01-MAY-20	14-MAY-20	6,925
4203	HARIDWAR	V	N	26	N	223502102 03 03 08	01-MAY-20	21-MAY-20	5,79,000
4204	HARIDWAR	V	N	27	N	223502102 03 03 08	01-MAY-20	21-MAY-20	1,17,000
4205	HARIDWAR	V	N	28	N	223502102 03 03 08	01-MAY-20	21-MAY-20	1,71,000
4206	HARIDWAR	V	N	29	N	223502102 03 03 08	01-MAY-20	21-MAY-20	4,20,000
4207	HARIDWAR	V	N	30	N	223502102 03 03 08	01-MAY-20	21-MAY-20	11,250
4208	HARIDWAR	V	N	31	N	223502102 03 03 08	01-MAY-20	21-MAY-20	4,18,500
4209	HARIDWAR	V	N	32	N	223502102 01 02 08	01-MAY-20	21-MAY-20	1,76,709
4210	HARIDWAR	V	N	33	N	223502102 01 02 08	01-MAY-20	21-MAY-20	2,60,091
4211	HARIDWAR	V	N	34	N	223502102 01 02 08	01-MAY-20	21-MAY-20	6,27,750
4212	HARIDWAR	V	N	35	N	223502102 01 02 08	01-MAY-20	21-MAY-20	1,26,000
4213	HARIDWAR	V	N	36	N	223502102 01 02 08	01-MAY-20	21-MAY-20	9,000
4214	HARIDWAR	V	N	37	N	223502102 03 03 08	01-MAY-20	21-MAY-20	6,000
4215	HARIDWAR	V	N	39	N	223502102 01 02 08	01-MAY-20	26-MAY-20	10,950
4216	HARIDWAR	V	N	40	N	223502102 03 03 08	01-MAY-20	26-MAY-20	7,300
4217	HARIDWAR	V	N	46	N	223502102 01 02 44	01-MAY-20	27-MAY-20	25,06,422
4218	HARIDWAR	V	N	48	N	223502102 01 02 44	01-MAY-20	27-MAY-20	19,93,860

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	HARIDWAR	V	N	49	N	223502102 01 02 44	01-MAY-20	27-MAY-20	12,41,122
4220	HARIDWAR	V	N	100	N	223502102 01 02 08	01-JUN-20	20-JUN-20	2,60,091
4221	HARIDWAR	V	N	101	N	223502102 03 03 08	01-JUN-20	20-JUN-20	3,000
4222	HARIDWAR	V	N	102	N	223502102 03 03 08	01-JUN-20	20-JUN-20	11,250
4223	HARIDWAR	V	N	103	N	223502102 03 03 08	01-JUN-20	20-JUN-20	1,71,000
4224	HARIDWAR	V	N	104	N	223502102 03 03 08	01-JUN-20	20-JUN-20	1,17,000
4225	HARIDWAR	V	N	105	N	223502102 01 02 08	01-JUN-20	20-JUN-20	27,000
4226	HARIDWAR	V	N	106	N	223502102 01 02 08	01-JUN-20	20-JUN-20	18,09,000
4227	HARIDWAR	V	N	107	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,76,709
4228	HARIDWAR	V	N	108	N	223502102 01 02 08	01-JUN-20	20-JUN-20	1,76,709
4229	HARIDWAR	V	N	109	N	223502102 01 02 08	01-JUN-20	20-JUN-20	9,09,000
4230	HARIDWAR	V	N	110	N	223502102 01 02 08	01-JUN-20	23-JUN-20	6,39,000
4231	HARIDWAR	V	N	111	N	223502102 01 02 08	01-JUN-20	24-JUN-20	2,60,091
4232	HARIDWAR	V	N	112	N	223502102 03 03 08	01-JUN-20	24-JUN-20	6,00,000
4233	HARIDWAR	V	N	113	N	223502102 01 02 44	01-JUN-20	24-JUN-20	31,88,924
4234	HARIDWAR	V	N	118	N	223502102 01 02 44	01-JUN-20	24-JUN-20	23,82,106
4235	HARIDWAR	V	N	119	N	223502102 03 03 08	01-JUN-20	24-JUN-20	4,30,500
4236	HARIDWAR	V	N	22	N	223502102 01 02 08	01-JUN-20	08-JUN-20	63,000
4237	HARIDWAR	V	N	23	N	223502102 01 02 08	01-JUN-20	08-JUN-20	4,531
4238	HARIDWAR	V	N	24	N	223502102 01 02 08	01-JUN-20	08-JUN-20	13,689
4239	HARIDWAR	V	N	25	N	223502102 01 02 08	01-JUN-20	08-JUN-20	3,500
4240	HARIDWAR	V	N	26	N	223502102 03 03 08	01-JUN-20	08-JUN-20	42,000
4241	HARIDWAR	V	N	27	N	223502102 03 03 08	01-JUN-20	08-JUN-20	3,000
4242	HARIDWAR	V	N	28	N	223502102 03 03 08	01-JUN-20	08-JUN-20	9,000
4243	HARIDWAR	V	N	30	N	223502102 01 02 08	01-JUN-20	08-JUN-20	28,075
4244	HARIDWAR	V	N	31	N	223502102 03 03 08	01-JUN-20	08-JUN-20	18,750
4245	HARIDWAR	V	N	32	N	223502102 03 03 08	01-JUN-20	08-JUN-20	1,250
4246	HARIDWAR	V	N	39	N	223502102 03 03 08	01-JUN-20	08-JUN-20	4,500
4247	HARIDWAR	V	N	40	N	223502102 01 02 08	01-JUN-20	08-JUN-20	2,250
4248	HARIDWAR	V	N	7	N	223502102 01 02 01	01-JUN-20	05-JUN-20	5,70,700
4249	HARIDWAR	V	N	7	N	223502102 01 02 03	01-JUN-20	05-JUN-20	97,019
4250	HARIDWAR	V	N	7	N	223502102 01 02 06	01-JUN-20	05-JUN-20	47,690
4251	HARIDWAR	V	N	8	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,13,700
4252	HARIDWAR	V	N	8	N	223502102 15 00 03	01-JUN-20	05-JUN-20	19,329
4253	HARIDWAR	V	N	8	N	223502102 15 00 06	01-JUN-20	05-JUN-20	6,925
4254	HARIDWAR	V	N	97	N	223502102 03 03 08	01-JUN-20	20-JUN-20	18,000
4255	HARIDWAR	V	N	98	N	223502102 01 02 08	01-JUN-20	20-JUN-20	27,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4256	HARIDWAR	V	N	99	N	223502102 01 02 08	01-JUN-20	20-JUN-20	6,30,000

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4257	HARIDWAR	V	N	23	N	223502102 01 02 01	01-APR-20	30-APR-20	1,09,800
4258	HARIDWAR	V	N	23	N	223502102 01 02 03	01-APR-20	30-APR-20	18,666
4259	HARIDWAR	V	N	23	N	223502102 01 02 06	01-APR-20	30-APR-20	7,900
4260	HARIDWAR	V	N	66	N	223502102 01 02 08	01-APR-20	28-APR-20	5,17,500
4261	HARIDWAR	V	N	71	N	223502102 03 03 08	01-APR-20	28-APR-20	6,90,000
4262	HARIDWAR	V	N	72	N	223502102 03 03 08	01-APR-20	28-APR-20	25,000
4263	HARIDWAR	V	N	73	N	223502102 03 03 08	01-APR-20	28-APR-20	3,54,000
4264	HARIDWAR	V	N	74	N	223502102 03 03 08	01-APR-20	28-APR-20	42,000
4265	HARIDWAR	V	N	75	N	223502102 03 03 08	01-APR-20	28-APR-20	9,72,484
4266	HARIDWAR	V	N	76	N	223502102 01 02 08	01-APR-20	28-APR-20	70,000
4267	HARIDWAR	V	N	77	N	223502102 01 02 08	01-APR-20	28-APR-20	5,38,434
4268	HARIDWAR	V	N	78	N	223502102 01 02 08	01-APR-20	28-APR-20	14,67,726
4269	HARIDWAR	V	N	79	N	223502102 01 02 08	01-APR-20	28-APR-20	63,434
4270	HARIDWAR	V	N	12	N	223502102 01 02 01	01-MAY-20	06-MAY-20	1,09,800
4271	HARIDWAR	V	N	12	N	223502102 01 02 03	01-MAY-20	06-MAY-20	18,666
4272	HARIDWAR	V	N	12	N	223502102 01 02 06	01-MAY-20	06-MAY-20	7,900
4273	HARIDWAR	V	N	24	N	223502102 15 00 08	01-MAY-20	21-MAY-20	22,829
4274	HARIDWAR	V	N	25	N	223502102 15 00 08	01-MAY-20	21-MAY-20	12,670
4275	HARIDWAR	V	N	50	N	223502102 01 02 44	01-MAY-20	27-MAY-20	27,97,800
4276	HARIDWAR	V	N	51	N	223502102 01 02 44	01-MAY-20	27-MAY-20	20,97,850
4277	HARIDWAR	V	N	52	N	223502102 01 02 44	01-MAY-20	27-MAY-20	16,71,050
4278	HARIDWAR	V	N	114	N	223502102 01 02 44	01-JUN-20	24-JUN-20	20,67,775
4279	HARIDWAR	V	N	115	N	223502102 01 02 44	01-JUN-20	24-JUN-20	8,20,463
4280	HARIDWAR	V	N	116	N	223502102 01 02 44	01-JUN-20	24-JUN-20	14,78,811
4281	HARIDWAR	V	N	117	N	223502102 01 02 44	01-JUN-20	24-JUN-20	16,87,600
4282	HARIDWAR	V	N	64	N	223502102 01 02 08	01-JUN-20	15-JUN-20	14,85,000
4283	HARIDWAR	V	N	65	N	223502102 01 02 08	01-JUN-20	15-JUN-20	63,434
4284	HARIDWAR	V	N	66	N	223502102 01 02 08	01-JUN-20	15-JUN-20	5,29,308
4285	HARIDWAR	V	N	67	N	223502102 01 02 08	01-JUN-20	15-JUN-20	15,45,750
4286	HARIDWAR	V	N	68	N	223502102 01 02 08	01-JUN-20	15-JUN-20	70,000
4287	HARIDWAR	V	N	69	N	223502102 03 03 08	01-JUN-20	15-JUN-20	9,96,000
4288	HARIDWAR	V	N	70	N	223502102 03 03 08	01-JUN-20	15-JUN-20	42,000
4289	HARIDWAR	V	N	71	N	223502102 03 03 08	01-JUN-20	15-JUN-20	3,48,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	HARIDWAR	V	N	72	N	223502102 03 03 08	01-JUN-20	15-JUN-20	6,87,000
4291	HARIDWAR	V	N	73	N	223502102 03 03 08	01-JUN-20	15-JUN-20	25,000
4292	HARIDWAR	V	N	9	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,09,800
4293	HARIDWAR	V	N	9	N	223502102 01 02 03	01-JUN-20	05-JUN-20	18,666
4294	HARIDWAR	V	N	9	N	223502102 01 02 06	01-JUN-20	05-JUN-20	7,900

DDO- 65014277 TREASURY OFFICER SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4295	HARIDWAR	V	N	1	N	223560107 03 00 57	01-APR-20	09-APR-20	63,000
4296	HARIDWAR	V	N	10	N	223560107 03 00 57	01-MAY-20	04-MAY-20	42,000
4297	HARIDWAR	V	N	11	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
4298	HARIDWAR	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	42,000
4299	HARIDWAR	V	N	30	N	223560107 03 00 57	01-JUN-20	30-JUN-20	42,000
4300	HARIDWAR	V	N	31	N	223560107 03 00 57	01-JUN-20	30-JUN-20	21,000
4301	HARIDWAR	V	N	4	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	HARIDWAR	V	N	100	N	223502102 03 03 08	01-APR-20	29-APR-20	75,000
4303	HARIDWAR	V	N	101	N	223502102 01 02 08	01-APR-20	29-APR-20	9,31,500
4304	HARIDWAR	V	N	102	N	223502102 03 03 08	01-APR-20	29-APR-20	1,80,000
4305	HARIDWAR	V	N	103	N	223502102 03 03 08	01-APR-20	29-APR-20	15,000
4306	HARIDWAR	V	N	104	N	223502102 01 02 08	01-APR-20	29-APR-20	6,000
4307	HARIDWAR	V	N	105	N	223502102 01 02 08	01-APR-20	29-APR-20	9,000
4308	HARIDWAR	V	N	106	N	223502102 03 03 08	01-APR-20	29-APR-20	4,36,500
4309	HARIDWAR	V	N	107	N	223502102 03 03 08	01-APR-20	29-APR-20	6,21,000
4310	HARIDWAR	V	N	115	N	223502102 01 02 08	01-APR-20	29-APR-20	1,14,075
4311	HARIDWAR	V	N	116	N	223502102 01 02 08	01-APR-20	29-APR-20	2,71,860
4312	HARIDWAR	V	N	117	N	223502102 01 02 08	01-APR-20	29-APR-20	6,54,750
4313	HARIDWAR	V	N	119	N	223502102 03 03 08	01-APR-20	29-APR-20	1,80,000
4314	HARIDWAR	V	N	120	N	223502102 03 03 08	01-APR-20	29-APR-20	75,000
4315	HARIDWAR	V	N	121	N	223502102 03 03 08	01-APR-20	29-APR-20	4,36,500
4316	HARIDWAR	V	N	123	N	223502102 03 03 08	01-APR-20	29-APR-20	15,000
4317	HARIDWAR	V	N	124	N	223502102 01 02 08	01-APR-20	29-APR-20	9,36,000
4318	HARIDWAR	V	N	125	N	223502102 01 02 08	01-APR-20	29-APR-20	1,14,075
4319	HARIDWAR	V	N	126	N	223502102 01 02 08	01-APR-20	29-APR-20	6,54,750
4320	HARIDWAR	V	N	127	N	223502102 01 02 08	01-APR-20	29-APR-20	42,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4321	HARIDWAR	V	N	131	N	223502102 01 02 08	01-APR-20	29-APR-20	2,71,860
4322	HARIDWAR	V	N	135	N	223502102 03 03 08	01-APR-20	29-APR-20	6,24,000
4323	HARIDWAR	V	N	14	N	223502102 01 02 01	01-MAY-20	12-MAY-20	3,61,000
4324	HARIDWAR	V	N	14	N	223502102 01 02 03	01-MAY-20	12-MAY-20	66,908
4325	HARIDWAR	V	N	14	N	223502102 01 02 06	01-MAY-20	12-MAY-20	37,173
4326	HARIDWAR	V	N	15	N	223502102 01 02 01	01-MAY-20	12-MAY-20	3,61,000
4327	HARIDWAR	V	N	15	N	223502102 01 02 03	01-MAY-20	12-MAY-20	66,908
4328	HARIDWAR	V	N	15	N	223502102 01 02 06	01-MAY-20	12-MAY-20	37,173
4329	HARIDWAR	V	N	16	N	223502102 15 00 01	01-MAY-20	12-MAY-20	56,900
4330	HARIDWAR	V	N	16	N	223502102 15 00 03	01-MAY-20	12-MAY-20	9,673
4331	HARIDWAR	V	N	16	N	223502102 15 00 06	01-MAY-20	12-MAY-20	4,330
4332	HARIDWAR	V	N	17	N	223502102 15 00 01	01-MAY-20	12-MAY-20	56,900
4333	HARIDWAR	V	N	17	N	223502102 15 00 03	01-MAY-20	12-MAY-20	9,673
4334	HARIDWAR	V	N	17	N	223502102 15 00 06	01-MAY-20	12-MAY-20	4,330
4335	HARIDWAR	V	N	10	N	223502102 15 00 01	01-JUN-20	06-JUN-20	56,900
4336	HARIDWAR	V	N	10	N	223502102 15 00 03	01-JUN-20	06-JUN-20	9,673
4337	HARIDWAR	V	N	10	N	223502102 15 00 06	01-JUN-20	06-JUN-20	4,330
4338	HARIDWAR	V	N	11	N	223502102 01 02 01	01-JUN-20	06-JUN-20	3,61,000
4339	HARIDWAR	V	N	11	N	223502102 01 02 03	01-JUN-20	06-JUN-20	61,370
4340	HARIDWAR	V	N	11	N	223502102 01 02 06	01-JUN-20	06-JUN-20	40,934
4341	HARIDWAR	V	N	2	N	223502102 01 02 44	01-JUN-20	01-JUN-20	39,86,483
4342	HARIDWAR	V	N	3	N	223502102 15 00 08	01-JUN-20	01-JUN-20	10,160
4343	HARIDWAR	V	N	4	N	223502102 15 00 08	01-JUN-20	01-JUN-20	12,671
4344	HARIDWAR	V	N	5	N	223502102 15 00 08	01-JUN-20	01-JUN-20	12,671

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	HARIDWAR	V	N	17	N	223502102 15 00 01	01-APR-20	29-APR-20	52,000
4346	HARIDWAR	V	N	17	N	223502102 15 00 03	01-APR-20	29-APR-20	8,840
4347	HARIDWAR	V	N	17	N	223502102 15 00 06	01-APR-20	29-APR-20	460
4348	HARIDWAR	V	N	18	N	223502102 01 02 01	01-APR-20	29-APR-20	3,14,600
4349	HARIDWAR	V	N	18	N	223502102 01 02 03	01-APR-20	29-APR-20	53,482
4350	HARIDWAR	V	N	18	N	223502102 01 02 06	01-APR-20	29-APR-20	28,450
4351	HARIDWAR	V	N	49	N	223502102 03 03 08	01-APR-20	28-APR-20	1,11,000
4352	HARIDWAR	V	N	50	N	223502102 03 03 08	01-APR-20	28-APR-20	20,000
4353	HARIDWAR	V	N	51	N	223502102 01 02 08	01-APR-20	28-APR-20	1,82,480
4354	HARIDWAR	V	N	52	N	223502102 03 03 08	01-APR-20	28-APR-20	1,05,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4355	HARIDWAR	V	N	53	N	223502102 03 03 08	01-APR-20	28-APR-20	1,20,000
4356	HARIDWAR	V	N	54	N	223502102 01 02 08	01-APR-20	28-APR-20	1,66,500
4357	HARIDWAR	V	N	55	N	223502102 01 02 08	01-APR-20	28-APR-20	56,000
4358	HARIDWAR	V	N	56	N	223502102 01 02 08	01-APR-20	28-APR-20	1,57,500
4359	HARIDWAR	V	N	1	N	223502102 15 00 01	01-MAY-20	04-MAY-20	52,000
4360	HARIDWAR	V	N	1	N	223502102 15 00 03	01-MAY-20	04-MAY-20	8,840
4361	HARIDWAR	V	N	1	N	223502102 15 00 06	01-MAY-20	04-MAY-20	460
4362	HARIDWAR	V	N	10	N	223502102 01 02 08	01-MAY-20	13-MAY-20	1,66,500
4363	HARIDWAR	V	N	11	N	223502102 03 03 08	01-MAY-20	13-MAY-20	1,20,000
4364	HARIDWAR	V	N	12	N	223502102 03 03 08	01-MAY-20	13-MAY-20	1,05,000
4365	HARIDWAR	V	N	13	N	223502102 01 02 01	01-MAY-20	08-MAY-20	3,14,600
4366	HARIDWAR	V	N	13	N	223502102 01 02 03	01-MAY-20	08-MAY-20	53,482
4367	HARIDWAR	V	N	13	N	223502102 01 02 06	01-MAY-20	08-MAY-20	28,450
4368	HARIDWAR	V	N	13	N	223502102 03 03 08	01-MAY-20	13-MAY-20	20,000
4369	HARIDWAR	V	N	14	N	223502102 03 03 08	01-MAY-20	13-MAY-20	1,11,000
4370	HARIDWAR	V	N	22	N	223502102 01 02 44	01-MAY-20	21-MAY-20	15,62,395
4371	HARIDWAR	V	N	7	N	223502102 01 02 08	01-MAY-20	13-MAY-20	56,000
4372	HARIDWAR	V	N	8	N	223502102 01 02 08	01-MAY-20	13-MAY-20	1,57,500
4373	HARIDWAR	V	N	9	N	223502102 01 02 08	01-MAY-20	13-MAY-20	1,82,480
4374	HARIDWAR	V	N	14	N	223502102 15 00 01	01-JUN-20	08-JUN-20	52,000
4375	HARIDWAR	V	N	14	N	223502102 15 00 03	01-JUN-20	08-JUN-20	8,840
4376	HARIDWAR	V	N	14	N	223502102 15 00 06	01-JUN-20	08-JUN-20	460
4377	HARIDWAR	V	N	15	N	223502102 01 02 01	01-JUN-20	08-JUN-20	3,14,600
4378	HARIDWAR	V	N	15	N	223502102 01 02 03	01-JUN-20	08-JUN-20	53,482
4379	HARIDWAR	V	N	15	N	223502102 01 02 06	01-JUN-20	08-JUN-20	27,250
4380	HARIDWAR	V	N	6	N	223502102 15 00 08	01-JUN-20	01-JUN-20	35,502
4381	HARIDWAR	V	N	79	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,57,500
4382	HARIDWAR	V	N	84	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,82,480
4383	HARIDWAR	V	N	85	N	223502102 01 02 08	01-JUN-20	16-JUN-20	56,000
4384	HARIDWAR	V	N	86	N	223502102 03 03 08	01-JUN-20	16-JUN-20	20,000
4385	HARIDWAR	V	N	87	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,20,000
4386	HARIDWAR	V	N	88	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,05,000
4387	HARIDWAR	V	N	89	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,66,500
4388	HARIDWAR	V	N	90	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,11,000

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4389	HARIDWAR	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	23,333
4390	HARIDWAR	V	N	2	N	223560107 03 00 57	01-MAY-20	04-MAY-20	2,333
4391	HARIDWAR	V	N	3	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
4392	HARIDWAR	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000
4393	HARIDWAR	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	2,333

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 04 01	01-MAY-20	06-MAY-20	78,500
4395	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 04 03	01-MAY-20	06-MAY-20	13,345
4396	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 04 06	01-MAY-20	06-MAY-20	540
4397	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-MAY-20	06-MAY-20	56,900
4398	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-MAY-20	06-MAY-20	9,673
4399	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-MAY-20	06-MAY-20	4,780
4400	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-MAY-20	06-MAY-20	56,900
4401	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-MAY-20	06-MAY-20	9,673
4402	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-MAY-20	06-MAY-20	4,780
4403	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 04 01	01-MAY-20	06-MAY-20	78,500
4404	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 04 03	01-MAY-20	06-MAY-20	13,345
4405	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 04 06	01-MAY-20	06-MAY-20	540
4406	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 04 01	01-JUN-20	05-JUN-20	78,500
4407	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 04 03	01-JUN-20	05-JUN-20	13,345
4408	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 04 06	01-JUN-20	05-JUN-20	540
4409	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-JUN-20	05-JUN-20	56,900
4410	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-JUN-20	05-JUN-20	9,673
4411	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,780

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	UDHAM SINGH NAGAR	V	N	200	N	223502102 01 02 08	01-APR-20	29-APR-20	84,000
4413	UDHAM SINGH NAGAR	V	N	202	N	223502102 01 02 08	01-APR-20	29-APR-20	6,67,706
4414	UDHAM SINGH NAGAR	V	N	204	N	223502102 01 02 08	01-APR-20	29-APR-20	3,19,410
4415	UDHAM SINGH NAGAR	V	N	206	N	223502102 01 02 08	01-APR-20	29-APR-20	8,06,518
4416	UDHAM SINGH NAGAR	V	N	208	N	223502102 01 02 08	01-APR-20	29-APR-20	16,09,913
4417	UDHAM SINGH NAGAR	V	N	220	N	223502102 03 03 08	01-APR-20	29-APR-20	27,600
4418	UDHAM SINGH NAGAR	V	N	221	N	223502102 03 03 08	01-APR-20	29-APR-20	4,15,437
4419	UDHAM SINGH NAGAR	V	N	222	N	223502102 03 03 08	01-APR-20	29-APR-20	1,01,500
4420	UDHAM SINGH NAGAR	V	N	223	N	223502102 03 03 08	01-APR-20	29-APR-20	2,58,100
4421	UDHAM SINGH NAGAR	V	N	224	N	223502102 03 03 08	01-APR-20	29-APR-20	10,37,475
4422	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-MAY-20	05-MAY-20	94,300
4423	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-MAY-20	05-MAY-20	16,031
4424	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-MAY-20	05-MAY-20	9,030
4425	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 01	01-MAY-20	05-MAY-20	6,78,000
4426	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 03	01-MAY-20	05-MAY-20	1,15,260
4427	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 06	01-MAY-20	05-MAY-20	54,970
4428	UDHAM SINGH NAGAR	V	N	14	N	223502102 03 03 08	01-MAY-20	22-MAY-20	80,200
4429	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 44	01-MAY-20	22-MAY-20	36,05,863
4430	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 02 44	01-MAY-20	22-MAY-20	36,63,024
4431	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 01	01-MAY-20	08-MAY-20	94,300
4432	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 03	01-MAY-20	08-MAY-20	16,031
4433	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 06	01-MAY-20	08-MAY-20	9,030
4434	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 01	01-MAY-20	08-MAY-20	6,78,000
4435	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 03	01-MAY-20	08-MAY-20	1,15,260
4436	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 06	01-MAY-20	08-MAY-20	51,370
4437	UDHAM SINGH NAGAR	V	N	40	N	223502102 15 00 08	01-MAY-20	26-MAY-20	43,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 01	01-JUN-20	05-JUN-20	6,78,000
4439	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 03	01-JUN-20	05-JUN-20	1,15,260
4440	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 06	01-JUN-20	05-JUN-20	54,970
4441	UDHAM SINGH NAGAR	V	N	176	N	223502102 01 02 08	01-JUN-20	23-JUN-20	1,68,000
4442	UDHAM SINGH NAGAR	V	N	177	N	223502102 01 02 08	01-JUN-20	23-JUN-20	13,32,000
4443	UDHAM SINGH NAGAR	V	N	178	N	223502102 01 02 08	01-JUN-20	23-JUN-20	3,19,410
4444	UDHAM SINGH NAGAR	V	N	179	N	223502102 01 02 08	01-JUN-20	23-JUN-20	8,06,518
4445	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 01	01-JUN-20	05-JUN-20	94,300
4446	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-JUN-20	05-JUN-20	16,031
4447	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-JUN-20	05-JUN-20	9,030
4448	UDHAM SINGH NAGAR	V	N	180	N	223502102 01 02 08	01-JUN-20	23-JUN-20	16,11,000
4449	UDHAM SINGH NAGAR	V	N	186	N	223502102 03 03 08	01-JUN-20	25-JUN-20	55,200
4450	UDHAM SINGH NAGAR	V	N	187	N	223502102 03 03 08	01-JUN-20	25-JUN-20	8,28,800
4451	UDHAM SINGH NAGAR	V	N	188	N	223502102 03 03 08	01-JUN-20	25-JUN-20	3,04,500
4452	UDHAM SINGH NAGAR	V	N	189	N	223502102 03 03 08	01-JUN-20	25-JUN-20	5,16,200
4453	UDHAM SINGH NAGAR	V	N	190	N	223502102 03 03 08	01-JUN-20	25-JUN-20	5,19,100
4454	UDHAM SINGH NAGAR	V	N	191	N	223502102 15 00 08	01-JUN-20	25-JUN-20	43,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	UDHAM SINGH NAGAR	V	N	246	N	223502102 01 02 08	01-APR-20	29-APR-20	11,43,619
4456	UDHAM SINGH NAGAR	V	N	247	N	223502102 01 02 08	01-APR-20	29-APR-20	5,47,693
4457	UDHAM SINGH NAGAR	V	N	248	N	223502102 01 02 08	01-APR-20	29-APR-20	63,000
4458	UDHAM SINGH NAGAR	V	N	251	N	223502102 03 03 08	01-APR-20	29-APR-20	7,62,413
4459	UDHAM SINGH NAGAR	V	N	252	N	223502102 03 03 08	01-APR-20	29-APR-20	3,65,129
4460	UDHAM SINGH NAGAR	V	N	253	N	223502102 03 03 08	01-APR-20	29-APR-20	22,500
4461	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 01	01-MAY-20	14-MAY-20	52,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 03	01-MAY-20	14-MAY-20	8,840
4463	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 06	01-MAY-20	14-MAY-20	5,050
4464	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 02 01	01-MAY-20	14-MAY-20	1,80,100
4465	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 02 03	01-MAY-20	14-MAY-20	30,617
4466	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 02 06	01-MAY-20	14-MAY-20	18,010
4467	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 01	01-MAY-20	05-MAY-20	52,000
4468	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 03	01-MAY-20	05-MAY-20	8,840
4469	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 06	01-MAY-20	05-MAY-20	5,050
4470	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 02 01	01-MAY-20	05-MAY-20	1,80,100
4471	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 02 03	01-MAY-20	05-MAY-20	30,617
4472	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 02 06	01-MAY-20	05-MAY-20	18,010
4473	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 02 44	01-MAY-20	26-MAY-20	46,78,581
4474	UDHAM SINGH NAGAR	V	N	216	N	223502102 03 03 08	01-JUN-20	25-JUN-20	22,500
4475	UDHAM SINGH NAGAR	V	N	217	N	223502102 03 03 08	01-JUN-20	25-JUN-20	3,66,000
4476	UDHAM SINGH NAGAR	V	N	218	N	223502102 03 03 08	01-JUN-20	25-JUN-20	7,62,000
4477	UDHAM SINGH NAGAR	V	N	219	N	223502102 01 02 08	01-JUN-20	25-JUN-20	5,49,000
4478	UDHAM SINGH NAGAR	V	N	220	N	223502102 01 02 08	01-JUN-20	25-JUN-20	63,000
4479	UDHAM SINGH NAGAR	V	N	223	N	223502102 01 02 08	01-JUN-20	25-JUN-20	11,43,000
4480	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-JUN-20	05-JUN-20	52,000
4481	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,840
4482	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-JUN-20	05-JUN-20	5,050
4483	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,80,100
4484	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 02 03	01-JUN-20	05-JUN-20	30,617
4485	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 02 06	01-JUN-20	05-JUN-20	18,010

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4486	UDHAM SINGH NAGAR	V	N	10	N	223502102 04 00 01	01-APR-20	17-APR-20	2,19,900
4487	UDHAM SINGH NAGAR	V	N	10	N	223502102 04 00 03	01-APR-20	17-APR-20	37,383
4488	UDHAM SINGH NAGAR	V	N	10	N	223502102 04 00 06	01-APR-20	17-APR-20	19,520
4489	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 01	01-APR-20	17-APR-20	1,95,000
4490	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 03	01-APR-20	17-APR-20	33,150
4491	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 06	01-APR-20	17-APR-20	13,560
4492	UDHAM SINGH NAGAR	V	N	39	N	223502103 15 00 57	01-APR-20	18-APR-20	65,04,300
4493	UDHAM SINGH NAGAR	V	N	40	N	223502103 15 00 57	01-APR-20	18-APR-20	42,89,800
4494	UDHAM SINGH NAGAR	V	N	41	N	223502103 15 00 57	01-APR-20	18-APR-20	43,38,400
4495	UDHAM SINGH NAGAR	V	N	42	N	223502103 15 00 57	01-APR-20	18-APR-20	18,87,500
4496	UDHAM SINGH NAGAR	V	N	43	N	223502103 15 00 57	01-APR-20	18-APR-20	58,36,800
4497	UDHAM SINGH NAGAR	V	N	44	N	223502103 15 00 57	01-APR-20	18-APR-20	57,99,300
4498	UDHAM SINGH NAGAR	V	N	45	N	223502103 15 00 57	01-APR-20	18-APR-20	50,13,900
4499	UDHAM SINGH NAGAR	V	N	48	N	223502103 15 00 57	01-APR-20	18-APR-20	60,47,000
4500	UDHAM SINGH NAGAR	V	N	50	N	223502103 15 00 57	01-APR-20	18-APR-20	59,42,400
4501	UDHAM SINGH NAGAR	V	N	51	N	223502103 15 00 57	01-APR-20	18-APR-20	1,01,58,000
4502	UDHAM SINGH NAGAR	V	N	52	N	223503102 01 02 57	01-APR-20	18-APR-20	12,89,600
4503	UDHAM SINGH NAGAR	V	N	53	N	223502103 15 00 57	01-APR-20	18-APR-20	59,44,500
4504	UDHAM SINGH NAGAR	V	N	54	N	223502103 15 00 57	01-APR-20	18-APR-20	59,41,800
4505	UDHAM SINGH NAGAR	V	N	59	N	223502103 20 00 57	01-APR-20	21-APR-20	5,12,000
4506	UDHAM SINGH NAGAR	V	N	60	N	223502103 20 00 57	01-APR-20	17-APR-20	12,36,000
4507	UDHAM SINGH NAGAR	V	N	1	N	223502102 07 00 08	01-MAY-20	06-MAY-20	36,900
4508	UDHAM SINGH NAGAR	V	N	12	N	223502102 04 00 08	01-MAY-20	22-MAY-20	24,500
4509	UDHAM SINGH NAGAR	V	N	34	N	223502102 04 00 01	01-MAY-20	12-MAY-20	2,19,900
4510	UDHAM SINGH NAGAR	V	N	34	N	223502102 04 00 03	01-MAY-20	12-MAY-20	37,383
4511	UDHAM SINGH NAGAR	V	N	34	N	223502102 04 00 06	01-MAY-20	12-MAY-20	19,520

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	UDHAM SINGH NAGAR	V	N	35	N	223502102 07 00 01	01-MAY-20	12-MAY-20	1,95,000
4513	UDHAM SINGH NAGAR	V	N	35	N	223502102 07 00 03	01-MAY-20	12-MAY-20	33,150
4514	UDHAM SINGH NAGAR	V	N	35	N	223502102 07 00 06	01-MAY-20	12-MAY-20	13,560
4515	UDHAM SINGH NAGAR	V	N	19	N	223502102 04 00 01	01-JUN-20	05-JUN-20	2,19,900
4516	UDHAM SINGH NAGAR	V	N	19	N	223502102 04 00 03	01-JUN-20	05-JUN-20	37,383
4517	UDHAM SINGH NAGAR	V	N	19	N	223502102 04 00 06	01-JUN-20	05-JUN-20	19,520
4518	UDHAM SINGH NAGAR	V	N	44	N	223502102 07 00 08	01-JUN-20	05-JUN-20	12,300
4519	UDHAM SINGH NAGAR	V	N	45	N	223502102 05 00 08	01-JUN-20	05-JUN-20	24,500
4520	UDHAM SINGH NAGAR	V	N	52	N	223502102 04 00 25	01-JUN-20	08-JUN-20	1,211
4521	UDHAM SINGH NAGAR	V	N	8	N	223503102 01 02 57	01-JUN-20	02-JUN-20	12,92,000

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4522	UDHAM SINGH NAGAR	V	N	6	N	223560107 03 00 57	01-APR-20	13-APR-20	9,52,275
4523	UDHAM SINGH NAGAR	V	N	17	N	223560107 03 00 57	01-MAY-20	05-MAY-20	9,28,734
4524	UDHAM SINGH NAGAR	V	N	27	N	223560107 03 00 57	01-JUN-20	04-JUN-20	9,50,068

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	UDHAM SINGH NAGAR	V	N	10	N	223560102 05 00 57	01-APR-20	16-APR-20	36,77,500
4526	UDHAM SINGH NAGAR	V	N	12	N	223560102 05 00 57	01-APR-20	16-APR-20	1,40,35,300
4527	UDHAM SINGH NAGAR	V	N	14	N	223503101 01 01 57	01-APR-20	16-APR-20	4,800
4528	UDHAM SINGH NAGAR	V	N	15	N	223560102 05 00 57	01-APR-20	16-APR-20	99,48,100
4529	UDHAM SINGH NAGAR	V	N	16	N	223560102 05 00 57	01-APR-20	16-APR-20	1,08,51,500
4530	UDHAM SINGH NAGAR	V	N	18	N	223503101 01 01 57	01-APR-20	16-APR-20	69,89,900
4531	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-APR-20	16-APR-20	99,66,700
4532	UDHAM SINGH NAGAR	V	N	23	N	223502101 20 00 57	01-APR-20	16-APR-20	9,89,100
4533	UDHAM SINGH	V	N	256	N	223560102 05 00 57	01-APR-20	27-APR-20	1,87,41,100

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4534	UDHAM SINGH NAGAR	V	N	28	N	223502101 20 00 57	01-APR-20	16-APR-20	3,600
4535	UDHAM SINGH NAGAR	V	N	3	N	223560102 05 00 57	01-APR-20	16-APR-20	1,88,60,200
4536	UDHAM SINGH NAGAR	V	N	31	N	223502101 20 00 57	01-APR-20	16-APR-20	1,72,31,400
4537	UDHAM SINGH NAGAR	V	N	33	N	223560102 06 00 57	01-APR-20	16-APR-20	49,20,000
4538	UDHAM SINGH NAGAR	V	N	34	N	223502101 20 00 57	01-APR-20	16-APR-20	1,55,37,400
4539	UDHAM SINGH NAGAR	V	N	36	N	223503102 01 01 57	01-APR-20	16-APR-20	1,15,700
4540	UDHAM SINGH NAGAR	V	N	4	N	223560102 05 00 57	01-APR-20	16-APR-20	12,18,100
4541	UDHAM SINGH NAGAR	V	N	5	N	223560102 05 00 57	01-APR-20	16-APR-20	1,89,07,100
4542	UDHAM SINGH NAGAR	V	N	58	N	223503101 01 01 57	01-APR-20	20-APR-20	8,200
4543	UDHAM SINGH NAGAR	V	N	6	N	223560102 05 00 57	01-APR-20	16-APR-20	1,88,52,700
4544	UDHAM SINGH NAGAR	V	N	7	N	223560102 05 00 57	01-APR-20	16-APR-20	1,17,18,900
4545	UDHAM SINGH NAGAR	V	N	8	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,50,800
4546	UDHAM SINGH NAGAR	V	N	9	N	223560102 05 00 57	01-APR-20	16-APR-20	1,87,12,100
4547	UDHAM SINGH NAGAR	V	N	1	N	223503101 01 01 57	01-JUN-20	01-JUN-20	23,99,000
4548	UDHAM SINGH NAGAR	V	N	11	N	223503102 01 01 57	01-JUN-20	02-JUN-20	1,31,000
4549	UDHAM SINGH NAGAR	V	N	3	N	223503101 01 01 57	01-JUN-20	01-JUN-20	15,62,000
4550	UDHAM SINGH NAGAR	V	N	4	N	223503101 01 01 57	01-JUN-20	01-JUN-20	9,90,000
4551	UDHAM SINGH NAGAR	V	N	5	N	223503101 01 01 57	01-JUN-20	01-JUN-20	22,78,500

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 01	01-APR-20	13-APR-20	2,61,000
4553	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 03	01-APR-20	13-APR-20	58,123
4554	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 06	01-APR-20	13-APR-20	6,110
4555	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 01	01-MAY-20	05-MAY-20	2,61,000
4556	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 03	01-MAY-20	05-MAY-20	58,123

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 06	01-MAY-20	05-MAY-20	6,110
4558	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 25	01-MAY-20	21-MAY-20	1,538
4559	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 25	01-MAY-20	12-MAY-20	10,432
4560	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 25	01-MAY-20	14-MAY-20	1,558
4561	UDHAM SINGH NAGAR	V	N	38	N	223560200 03 01 25	01-MAY-20	26-MAY-20	10,355
4562	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 01 25	01-MAY-20	26-MAY-20	754
4563	UDHAM SINGH NAGAR	V	N	108	N	223560200 03 01 22	01-JUN-20	15-JUN-20	7,070
4564	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 01	01-JUN-20	05-JUN-20	2,61,000
4565	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 03	01-JUN-20	05-JUN-20	58,123
4566	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 06	01-JUN-20	05-JUN-20	6,110
4567	UDHAM SINGH NAGAR	V	N	169	N	223560200 03 01 25	01-JUN-20	22-JUN-20	873
4568	UDHAM SINGH NAGAR	V	N	170	N	223560200 03 01 25	01-JUN-20	22-JUN-20	15,000
4569	UDHAM SINGH NAGAR	V	N	95	N	223560200 03 01 22	01-JUN-20	12-JUN-20	9,100
4570	UDHAM SINGH NAGAR	V	N	96	N	223560200 03 01 25	01-JUN-20	12-JUN-20	1,300
4571	UDHAM SINGH NAGAR	V	N	97	N	223560200 03 01 56	01-JUN-20	12-JUN-20	1,26,000

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4572	UDHAM SINGH NAGAR	V	N	148	N	223502102 03 03 08	01-APR-20	29-APR-20	6,000
4573	UDHAM SINGH NAGAR	V	N	152	N	223502102 01 02 08	01-APR-20	29-APR-20	9,000
4574	UDHAM SINGH NAGAR	V	N	153	N	223502102 01 02 08	01-APR-20	29-APR-20	6,99,075
4575	UDHAM SINGH NAGAR	V	N	154	N	223502102 03 03 08	01-APR-20	29-APR-20	4,66,050
4576	UDHAM SINGH NAGAR	V	N	155	N	223502102 03 03 08	01-APR-20	29-APR-20	4,80,000
4577	UDHAM SINGH NAGAR	V	N	156	N	223502102 01 02 08	01-APR-20	29-APR-20	6,57,000
4578	UDHAM SINGH NAGAR	V	N	157	N	223502102 03 03 08	01-APR-20	29-APR-20	4,38,000
4579	UDHAM SINGH NAGAR	V	N	176	N	223502102 01 02 08	01-APR-20	29-APR-20	7,20,000
4580	UDHAM SINGH NAGAR	V	N	177	N	223502102 01 02 08	01-APR-20	29-APR-20	1,68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,17,100
4582	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 03	01-JUN-20	05-JUN-20	53,907
4583	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 06	01-JUN-20	05-JUN-20	25,700
4584	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,17,100
4585	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 03	01-JUN-20	05-JUN-20	53,907
4586	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 06	01-JUN-20	05-JUN-20	25,700
4587	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 02 44	01-JUN-20	05-JUN-20	30,73,920
4588	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 02 44	01-JUN-20	05-JUN-20	78,350
4589	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 02 44	01-JUN-20	05-JUN-20	9,81,180

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4590	UDHAM SINGH NAGAR	V	N	158	N	223502102 01 02 08	01-APR-20	29-APR-20	2,34,000
4591	UDHAM SINGH NAGAR	V	N	159	N	223502102 01 02 08	01-APR-20	29-APR-20	45,310
4592	UDHAM SINGH NAGAR	V	N	160	N	223502102 01 02 08	01-APR-20	29-APR-20	4,562
4593	UDHAM SINGH NAGAR	V	N	161	N	223502102 01 02 08	01-APR-20	29-APR-20	1,41,750
4594	UDHAM SINGH NAGAR	V	N	162	N	223502102 01 02 08	01-APR-20	29-APR-20	10,500
4595	UDHAM SINGH NAGAR	V	N	163	N	223502102 03 03 08	01-APR-20	29-APR-20	1,56,000
4596	UDHAM SINGH NAGAR	V	N	165	N	223502102 03 03 08	01-APR-20	29-APR-20	30,000
4597	UDHAM SINGH NAGAR	V	N	166	N	223502102 03 03 08	01-APR-20	29-APR-20	3,000
4598	UDHAM SINGH NAGAR	V	N	167	N	223502102 03 03 08	01-APR-20	29-APR-20	94,500
4599	UDHAM SINGH NAGAR	V	N	168	N	223502102 03 03 08	01-APR-20	29-APR-20	3,750
4600	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 01	01-MAY-20	05-MAY-20	67,200
4601	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 03	01-MAY-20	05-MAY-20	11,424
4602	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 06	01-MAY-20	05-MAY-20	4,630
4603	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 01	01-MAY-20	06-MAY-20	67,200
4604	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 03	01-MAY-20	06-MAY-20	11,424

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DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4605	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 06	01-MAY-20	06-MAY-20	4,630
4606	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 02 44	01-MAY-20	14-MAY-20	21,41,544
4607	UDHAM SINGH NAGAR	V	N	194	N	223502102 03 03 08	01-JUN-20	29-JUN-20	60,000
4608	UDHAM SINGH NAGAR	V	N	195	N	223502102 01 02 08	01-JUN-20	29-JUN-20	4,59,000
4609	UDHAM SINGH NAGAR	V	N	196	N	223502102 01 02 08	01-JUN-20	29-JUN-20	90,620
4610	UDHAM SINGH NAGAR	V	N	198	N	223502102 01 02 08	01-JUN-20	29-JUN-20	9,124
4611	UDHAM SINGH NAGAR	V	N	199	N	223502102 01 02 44	01-JUN-20	29-JUN-20	38,91,316
4612	UDHAM SINGH NAGAR	V	N	200	N	223502102 01 02 08	01-JUN-20	29-JUN-20	21,000
4613	UDHAM SINGH NAGAR	V	N	201	N	223502102 03 03 08	01-JUN-20	29-JUN-20	3,06,000
4614	UDHAM SINGH NAGAR	V	N	202	N	223502102 03 03 08	01-JUN-20	29-JUN-20	6,000
4615	UDHAM SINGH NAGAR	V	N	203	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,86,750
4616	UDHAM SINGH NAGAR	V	N	204	N	223502102 03 03 08	01-JUN-20	29-JUN-20	15,000
4617	UDHAM SINGH NAGAR	V	N	213	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,80,125
4618	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 02 01	01-JUN-20	29-JUN-20	67,200
4619	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 02 03	01-JUN-20	29-JUN-20	11,424
4620	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 02 06	01-JUN-20	29-JUN-20	4,630

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	UDHAM SINGH NAGAR	V	N	9	N	223560107 03 00 57	01-APR-20	16-APR-20	42,000
4622	UDHAM SINGH NAGAR	V	N	14	N	223560107 03 00 57	01-MAY-20	05-MAY-20	42,000
4623	UDHAM SINGH NAGAR	V	N	5	N	223560107 03 00 57	01-JUN-20	04-JUN-20	42,000

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 01	01-APR-20	30-APR-20	2,73,440
4625	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 03	01-APR-20	30-APR-20	46,485
4626	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 06	01-APR-20	30-APR-20	28,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4627	UDHAM SINGH NAGAR	V	N	228	N	223502102 01 02 08	01-APR-20	29-APR-20	42,000
4628	UDHAM SINGH NAGAR	V	N	231	N	223502102 01 02 08	01-APR-20	29-APR-20	4,77,000
4629	UDHAM SINGH NAGAR	V	N	233	N	223502102 01 02 08	01-APR-20	29-APR-20	27,186
4630	UDHAM SINGH NAGAR	V	N	236	N	223502102 01 02 08	01-APR-20	29-APR-20	5,83,936
4631	UDHAM SINGH NAGAR	V	N	239	N	223502102 01 02 08	01-APR-20	29-APR-20	5,58,000
4632	UDHAM SINGH NAGAR	V	N	240	N	223502102 03 03 08	01-APR-20	29-APR-20	3,18,000
4633	UDHAM SINGH NAGAR	V	N	241	N	223502102 03 03 08	01-APR-20	29-APR-20	3,84,000
4634	UDHAM SINGH NAGAR	V	N	242	N	223502102 03 03 08	01-APR-20	29-APR-20	3,72,000
4635	UDHAM SINGH NAGAR	V	N	243	N	223502102 03 03 08	01-APR-20	29-APR-20	9,000
4636	UDHAM SINGH NAGAR	V	N	244	N	223502102 03 03 08	01-APR-20	29-APR-20	7,500
4637	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 02 44	01-MAY-20	15-MAY-20	17,26,448
4638	UDHAM SINGH NAGAR	V	N	66	N	223502102 01 02 44	01-MAY-20	26-MAY-20	16,05,047
4639	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,73,440
4640	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 02 03	01-MAY-20	04-MAY-20	46,485
4641	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 02 06	01-MAY-20	04-MAY-20	28,630
4642	UDHAM SINGH NAGAR	V	N	100	N	223502102 01 02 08	01-JUN-20	15-JUN-20	2,91,968
4643	UDHAM SINGH NAGAR	V	N	101	N	223502102 01 02 08	01-JUN-20	15-JUN-20	2,79,000
4644	UDHAM SINGH NAGAR	V	N	102	N	223502102 01 02 08	01-JUN-20	15-JUN-20	21,000
4645	UDHAM SINGH NAGAR	V	N	103	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,59,000
4646	UDHAM SINGH NAGAR	V	N	104	N	223502102 03 03 08	01-JUN-20	15-JUN-20	18,000
4647	UDHAM SINGH NAGAR	V	N	105	N	223502102 01 02 08	01-JUN-20	15-JUN-20	1,92,000
4648	UDHAM SINGH NAGAR	V	N	106	N	223502102 03 03 08	01-JUN-20	15-JUN-20	1,86,000
4649	UDHAM SINGH NAGAR	V	N	107	N	223502102 03 03 08	01-JUN-20	15-JUN-20	15,000
4650	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,73,440
4651	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 03	01-JUN-20	05-JUN-20	46,485
4652	UDHAM SINGH	V	N	12	N	223502102 01 02 06	01-JUN-20	05-JUN-20	28,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4653	UDHAM SINGH NAGAR	V	N	165	N	223502102 01 02 44	01-JUN-20	17-JUN-20	22,03,539
4654	UDHAM SINGH NAGAR	V	N	98	N	223502102 01 02 08	01-JUN-20	15-JUN-20	2,38,500
4655	UDHAM SINGH NAGAR	V	N	99	N	223502102 01 02 08	01-JUN-20	15-JUN-20	13,593

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 01	01-APR-20	30-APR-20	29,300
4657	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 03	01-APR-20	30-APR-20	4,981
4658	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 06	01-APR-20	30-APR-20	2,380
4659	UDHAM SINGH NAGAR	V	N	199	N	223502102 03 03 08	01-APR-20	29-APR-20	3,42,000
4660	UDHAM SINGH NAGAR	V	N	201	N	223502102 03 03 08	01-APR-20	29-APR-20	1,50,000
4661	UDHAM SINGH NAGAR	V	N	203	N	223502102 03 03 08	01-APR-20	29-APR-20	2,34,000
4662	UDHAM SINGH NAGAR	V	N	205	N	223502102 03 03 08	01-APR-20	29-APR-20	3,66,000
4663	UDHAM SINGH NAGAR	V	N	207	N	223502102 03 03 08	01-APR-20	29-APR-20	55,000
4664	UDHAM SINGH NAGAR	V	N	215	N	223502102 01 02 08	01-APR-20	29-APR-20	5,13,000
4665	UDHAM SINGH NAGAR	V	N	216	N	223502102 01 02 08	01-APR-20	29-APR-20	2,26,550
4666	UDHAM SINGH NAGAR	V	N	217	N	223502102 01 02 08	01-APR-20	29-APR-20	3,55,836
4667	UDHAM SINGH NAGAR	V	N	218	N	223502102 01 02 08	01-APR-20	29-APR-20	1,54,000
4668	UDHAM SINGH NAGAR	V	N	219	N	223502102 01 02 08	01-APR-20	29-APR-20	2,74,500
4669	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,59,200
4670	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 02 03	01-MAY-20	04-MAY-20	44,064
4671	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 02 06	01-MAY-20	04-MAY-20	30,280
4672	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-MAY-20	04-MAY-20	29,300
4673	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-MAY-20	04-MAY-20	4,981
4674	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,380
4675	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,59,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4676	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 03	01-MAY-20	04-MAY-20	44,064
4677	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 06	01-MAY-20	04-MAY-20	30,280
4678	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 44	01-MAY-20	15-MAY-20	23,18,515
4679	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,59,200
4680	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 03	01-JUN-20	05-JUN-20	44,064
4681	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 06	01-JUN-20	05-JUN-20	30,280
4682	UDHAM SINGH NAGAR	V	N	166	N	223502102 01 02 44	01-JUN-20	17-JUN-20	48,15,250
4683	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-JUN-20	05-JUN-20	29,300
4684	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-JUN-20	05-JUN-20	4,981
4685	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,380
4686	UDHAM SINGH NAGAR	V	N	53	N	223502102 01 02 08	01-JUN-20	10-JUN-20	5,12,250
4687	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 02 08	01-JUN-20	10-JUN-20	2,26,550
4688	UDHAM SINGH NAGAR	V	N	55	N	223502102 01 02 08	01-JUN-20	10-JUN-20	3,69,522
4689	UDHAM SINGH NAGAR	V	N	56	N	223502102 01 02 08	01-JUN-20	10-JUN-20	5,46,075
4690	UDHAM SINGH NAGAR	V	N	57	N	223502102 01 02 08	01-JUN-20	10-JUN-20	1,54,000
4691	UDHAM SINGH NAGAR	V	N	64	N	223502102 03 03 08	01-JUN-20	10-JUN-20	1,71,000
4692	UDHAM SINGH NAGAR	V	N	65	N	223502102 03 03 08	01-JUN-20	10-JUN-20	75,000
4693	UDHAM SINGH NAGAR	V	N	66	N	223502102 03 03 08	01-JUN-20	10-JUN-20	1,17,900
4694	UDHAM SINGH NAGAR	V	N	67	N	223502102 03 03 08	01-JUN-20	10-JUN-20	1,83,000
4695	UDHAM SINGH NAGAR	V	N	68	N	223502102 03 03 08	01-JUN-20	10-JUN-20	27,500
4696	UDHAM SINGH NAGAR	V	N	69	N	223502102 01 02 08	01-JUN-20	10-JUN-20	2,74,500
4697	UDHAM SINGH NAGAR	V	N	70	N	223502102 01 02 08	01-JUN-20	10-JUN-20	77,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-APR-20	13-APR-20	63,000
4699	UDHAM SINGH NAGAR	V	N	29	N	223560107 03 00 57	01-MAY-20	05-MAY-20	63,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4700	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	63,000

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 01	01-APR-20	27-APR-20	4,55,800
4702	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 03	01-APR-20	27-APR-20	77,486
4703	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 06	01-APR-20	27-APR-20	41,160
4704	UDHAM SINGH NAGAR	V	N	181	N	223502102 03 03 08	01-APR-20	29-APR-20	4,61,500
4705	UDHAM SINGH NAGAR	V	N	182	N	223502102 03 03 08	01-APR-20	29-APR-20	6,12,600
4706	UDHAM SINGH NAGAR	V	N	183	N	223502102 03 03 08	01-APR-20	29-APR-20	40,000
4707	UDHAM SINGH NAGAR	V	N	187	N	223502102 01 02 08	01-APR-20	29-APR-20	3,46,500
4708	UDHAM SINGH NAGAR	V	N	196	N	223502102 03 03 08	01-APR-20	29-APR-20	4,64,100
4709	UDHAM SINGH NAGAR	V	N	197	N	223502102 03 03 08	01-APR-20	29-APR-20	3,51,400
4710	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 01	01-MAY-20	04-MAY-20	4,55,800
4711	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 03	01-MAY-20	04-MAY-20	77,486
4712	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 06	01-MAY-20	04-MAY-20	41,160
4713	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 44	01-MAY-20	18-MAY-20	58,57,455
4714	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 01	01-JUN-20	18-JUN-20	4,55,800
4715	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 03	01-JUN-20	18-JUN-20	77,486
4716	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 06	01-JUN-20	18-JUN-20	41,160

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4717	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	21,000
4718	UDHAM SINGH NAGAR	V	N	9	N	223560107 03 00 57	01-MAY-20	04-MAY-20	21,000
4719	UDHAM SINGH NAGAR	V	N	6	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	UDHAM SINGH NAGAR	V	N	117	N	223502102 03 03 08	01-APR-20	28-APR-20	2,79,000
4721	UDHAM SINGH NAGAR	V	N	118	N	223502102 01 02 08	01-APR-20	28-APR-20	6,61,635
4722	UDHAM SINGH NAGAR	V	N	119	N	223502102 01 02 08	01-APR-20	28-APR-20	8,36,673
4723	UDHAM SINGH NAGAR	V	N	120	N	223502102 01 02 08	01-APR-20	28-APR-20	11,45,638
4724	UDHAM SINGH NAGAR	V	N	132	N	223502102 03 03 08	01-APR-20	28-APR-20	28,750
4725	UDHAM SINGH NAGAR	V	N	133	N	223502102 03 03 08	01-APR-20	28-APR-20	3,76,742
4726	UDHAM SINGH NAGAR	V	N	134	N	223502102 03 03 08	01-APR-20	28-APR-20	2,19,000
4727	UDHAM SINGH NAGAR	V	N	136	N	223502102 03 03 08	01-APR-20	28-APR-20	2,55,000
4728	UDHAM SINGH NAGAR	V	N	137	N	223502102 01 02 08	01-APR-20	28-APR-20	2,41,500
4729	UDHAM SINGH NAGAR	V	N	138	N	223502102 03 03 08	01-APR-20	28-APR-20	11,29,283
4730	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 02 01	01-MAY-20	04-MAY-20	4,28,142
4731	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 02 03	01-MAY-20	04-MAY-20	72,784
4732	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 02 06	01-MAY-20	04-MAY-20	36,211
4733	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 01	01-MAY-20	04-MAY-20	32,000
4734	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 03	01-MAY-20	04-MAY-20	5,440
4735	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,090
4736	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 01	01-MAY-20	06-MAY-20	32,000
4737	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 03	01-MAY-20	06-MAY-20	5,440
4738	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 06	01-MAY-20	06-MAY-20	2,090
4739	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 01	01-MAY-20	06-MAY-20	4,92,000
4740	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 03	01-MAY-20	06-MAY-20	83,640
4741	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 06	01-MAY-20	06-MAY-20	42,200
4742	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 44	01-MAY-20	25-MAY-20	47,26,500
4743	UDHAM SINGH NAGAR	V	N	26	N	223502102 03 03 08	01-MAY-20	25-MAY-20	28,750
4744	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 02 08	01-MAY-20	25-MAY-20	80,500
4745	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 02 08	01-JUN-20	12-JUN-20	7,65,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4746	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 02 08	01-JUN-20	12-JUN-20	8,42,766
4747	UDHAM SINGH NAGAR	V	N	112	N	223502102 01 02 08	01-JUN-20	12-JUN-20	6,66,198
4748	UDHAM SINGH NAGAR	V	N	113	N	223502102 01 02 08	01-JUN-20	12-JUN-20	80,500
4749	UDHAM SINGH NAGAR	V	N	114	N	223502102 01 02 08	01-JUN-20	12-JUN-20	16,94,613
4750	UDHAM SINGH NAGAR	V	N	115	N	223502102 03 03 08	01-JUN-20	12-JUN-20	5,10,000
4751	UDHAM SINGH NAGAR	V	N	116	N	223502102 03 03 08	01-JUN-20	12-JUN-20	5,58,000
4752	UDHAM SINGH NAGAR	V	N	117	N	223502102 03 03 08	01-JUN-20	12-JUN-20	4,38,000
4753	UDHAM SINGH NAGAR	V	N	118	N	223502102 03 03 08	01-JUN-20	12-JUN-20	28,750
4754	UDHAM SINGH NAGAR	V	N	119	N	223502102 03 03 08	01-JUN-20	12-JUN-20	7,53,000
4755	UDHAM SINGH NAGAR	V	N	192	N	223502102 01 02 44	01-JUN-20	25-JUN-20	47,26,500
4756	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 01	01-JUN-20	06-JUN-20	4,55,000
4757	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 03	01-JUN-20	06-JUN-20	77,350
4758	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 06	01-JUN-20	06-JUN-20	38,370
4759	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-JUN-20	06-JUN-20	32,000
4760	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-JUN-20	06-JUN-20	5,440
4761	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,090
4762	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 02 01	01-JUN-20	29-JUN-20	97,032
4763	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 02 03	01-JUN-20	29-JUN-20	16,495
4764	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 02 06	01-JUN-20	29-JUN-20	8,439
4765	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 02 01	01-JUN-20	29-JUN-20	51,775
4766	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 02 03	01-JUN-20	29-JUN-20	8,802
4767	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 02 06	01-JUN-20	29-JUN-20	12,161

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4768	UDHAM SINGH NAGAR	V	N	7	N	223560107 03 00 57	01-APR-20	13-APR-20	63,000
4769	UDHAM SINGH NAGAR	V	N	18	N	223560107 03 00 57	01-MAY-20	05-MAY-20	42,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	UDHAM SINGH NAGAR	V	N	19	N	223560107 03 00 57	01-MAY-20	05-MAY-20	21,000
4771	UDHAM SINGH NAGAR	V	N	23	N	223560107 03 00 57	01-JUN-20	04-JUN-20	42,000
4772	UDHAM SINGH NAGAR	V	N	24	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-APR-20	13-APR-20	3,15,000
4774	UDHAM SINGH NAGAR	V	N	20	N	223560107 03 00 57	01-MAY-20	05-MAY-20	3,15,000
4775	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	3,15,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-APR-20	30-APR-20	52,000
4777	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-APR-20	30-APR-20	8,840
4778	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-APR-20	30-APR-20	4,150
4779	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 01	01-APR-20	30-APR-20	4,68,900
4780	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 03	01-APR-20	30-APR-20	79,713
4781	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 06	01-APR-20	30-APR-20	46,320
4782	UDHAM SINGH NAGAR	V	N	61	N	223502102 01 02 08	01-APR-20	28-APR-20	2,74,500
4783	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 02 08	01-APR-20	28-APR-20	3,89,666
4784	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 02 08	01-APR-20	28-APR-20	4,10,670
4785	UDHAM SINGH NAGAR	V	N	64	N	223502102 01 02 08	01-APR-20	28-APR-20	1,22,500
4786	UDHAM SINGH NAGAR	V	N	65	N	223502102 01 02 08	01-APR-20	28-APR-20	5,28,242
4787	UDHAM SINGH NAGAR	V	N	66	N	223502102 03 03 08	01-APR-20	28-APR-20	1,83,000
4788	UDHAM SINGH NAGAR	V	N	67	N	223502102 03 03 08	01-APR-20	28-APR-20	2,58,000
4789	UDHAM SINGH NAGAR	V	N	68	N	223502102 03 03 08	01-APR-20	28-APR-20	2,70,000
4790	UDHAM SINGH NAGAR	V	N	69	N	223502102 03 03 08	01-APR-20	28-APR-20	43,750
4791	UDHAM SINGH	V	N	70	N	223502102 03 03 08	01-APR-20	28-APR-20	3,52,161

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4792	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 01	01-MAY-20	04-MAY-20	4,68,900
4793	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 03	01-MAY-20	04-MAY-20	79,713
4794	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 06	01-MAY-20	04-MAY-20	46,320
4795	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	52,000
4796	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	8,840
4797	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	4,150
4798	UDHAM SINGH NAGAR	V	N	135	N	223502102 03 03 08	01-JUN-20	16-JUN-20	43,750
4799	UDHAM SINGH NAGAR	V	N	136	N	223502102 03 03 08	01-JUN-20	16-JUN-20	2,70,000
4800	UDHAM SINGH NAGAR	V	N	137	N	223502102 03 03 08	01-JUN-20	16-JUN-20	2,58,000
4801	UDHAM SINGH NAGAR	V	N	138	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,80,000
4802	UDHAM SINGH NAGAR	V	N	139	N	223502102 01 02 08	01-JUN-20	16-JUN-20	5,26,500
4803	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 08	01-JUN-20	05-JUN-20	2,74,500
4804	UDHAM SINGH NAGAR	V	N	140	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,22,500
4805	UDHAM SINGH NAGAR	V	N	141	N	223502102 01 02 08	01-JUN-20	16-JUN-20	3,89,666
4806	UDHAM SINGH NAGAR	V	N	142	N	223502102 01 02 08	01-JUN-20	16-JUN-20	4,10,670
4807	UDHAM SINGH NAGAR	V	N	143	N	223502102 01 02 08	01-JUN-20	16-JUN-20	2,70,000
4808	UDHAM SINGH NAGAR	V	N	144	N	223502102 03 03 08	01-JUN-20	16-JUN-20	3,51,000
4809	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 08	01-JUN-20	05-JUN-20	3,89,666
4810	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 02 08	01-JUN-20	05-JUN-20	4,10,670
4811	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 08	01-JUN-20	05-JUN-20	1,22,500
4812	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 08	01-JUN-20	05-JUN-20	5,28,750
4813	UDHAM SINGH NAGAR	V	N	19	N	223502102 03 03 08	01-JUN-20	05-JUN-20	1,83,000
4814	UDHAM SINGH NAGAR	V	N	20	N	223502102 03 03 08	01-JUN-20	05-JUN-20	2,58,000
4815	UDHAM SINGH NAGAR	V	N	21	N	223502102 03 03 08	01-JUN-20	05-JUN-20	2,70,000
4816	UDHAM SINGH NAGAR	V	N	22	N	223502102 03 03 08	01-JUN-20	05-JUN-20	43,750
4817	UDHAM SINGH	V	N	23	N	223502102 03 03 08	01-JUN-20	05-JUN-20	3,52,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4818	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 02 44	01-JUN-20	06-JUN-20	77,15,578
4819	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 01	01-JUN-20	05-JUN-20	4,68,900
4820	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 03	01-JUN-20	05-JUN-20	79,713
4821	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 06	01-JUN-20	05-JUN-20	46,320
4822	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 01	01-JUN-20	05-JUN-20	52,000
4823	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 03	01-JUN-20	05-JUN-20	8,840
4824	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,150

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	1,05,000
4826	UDHAM SINGH NAGAR	V	N	15	N	223560107 03 00 57	01-MAY-20	05-MAY-20	21,000
4827	UDHAM SINGH NAGAR	V	N	16	N	223560107 03 00 57	01-MAY-20	05-MAY-20	84,000
4828	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	84,000
4829	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-JUN-20	04-JUN-20	21,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4830	UDHAM SINGH NAGAR	V	N	103	N	223502102 03 03 08	01-APR-20	28-APR-20	8,750
4831	UDHAM SINGH NAGAR	V	N	104	N	223502102 03 03 08	01-APR-20	28-APR-20	2,52,726
4832	UDHAM SINGH NAGAR	V	N	105	N	223502102 03 03 08	01-APR-20	28-APR-20	36,000
4833	UDHAM SINGH NAGAR	V	N	106	N	223502102 03 03 08	01-APR-20	28-APR-20	27,000
4834	UDHAM SINGH NAGAR	V	N	107	N	223502102 03 03 08	01-APR-20	28-APR-20	4,39,742
4835	UDHAM SINGH NAGAR	V	N	108	N	223502102 01 02 08	01-APR-20	28-APR-20	24,500
4836	UDHAM SINGH NAGAR	V	N	109	N	223502102 01 02 08	01-APR-20	28-APR-20	3,76,839
4837	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 02 08	01-APR-20	28-APR-20	54,756
4838	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 02 08	01-APR-20	28-APR-20	40,779

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	UDHAM SINGH NAGAR	V	N	112	N	223502102 01 02 08	01-APR-20	28-APR-20	6,59,613
4840	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 01	01-APR-20	30-APR-20	4,01,700
4841	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 03	01-APR-20	30-APR-20	68,289
4842	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 06	01-APR-20	30-APR-20	47,780
4843	UDHAM SINGH NAGAR	V	N	34	N	223502102 15 00 01	01-APR-20	30-APR-20	66,000
4844	UDHAM SINGH NAGAR	V	N	34	N	223502102 15 00 03	01-APR-20	30-APR-20	11,220
4845	UDHAM SINGH NAGAR	V	N	34	N	223502102 15 00 06	01-APR-20	30-APR-20	6,240
4846	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 01	01-MAY-20	06-MAY-20	4,01,700
4847	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 03	01-MAY-20	06-MAY-20	68,289
4848	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 06	01-MAY-20	06-MAY-20	47,780
4849	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 01	01-MAY-20	04-MAY-20	66,000
4850	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 03	01-MAY-20	04-MAY-20	11,220
4851	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 06	01-MAY-20	04-MAY-20	6,240
4852	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 02 01	01-MAY-20	19-MAY-20	12,739
4853	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 02 03	01-MAY-20	19-MAY-20	2,166
4854	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 02 06	01-MAY-20	19-MAY-20	1,189
4855	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 01	01-MAY-20	19-MAY-20	47,777
4856	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 03	01-MAY-20	19-MAY-20	34,401
4857	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 06	01-MAY-20	19-MAY-20	4,400
4858	UDHAM SINGH NAGAR	V	N	49	N	223502102 03 03 08	01-MAY-20	19-MAY-20	36,000
4859	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 02 08	01-MAY-20	19-MAY-20	54,756
4860	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 02 08	01-MAY-20	19-MAY-20	40,779
4861	UDHAM SINGH NAGAR	V	N	52	N	223502102 01 02 08	01-MAY-20	19-MAY-20	6,58,950
4862	UDHAM SINGH NAGAR	V	N	53	N	223502102 01 02 08	01-MAY-20	19-MAY-20	3,75,750
4863	UDHAM SINGH NAGAR	V	N	54	N	223502102 03 03 08	01-MAY-20	19-MAY-20	2,52,000
4864	UDHAM SINGH NAGAR	V	N	55	N	223502102 03 03 08	01-MAY-20	19-MAY-20	8,750

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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	UDHAM SINGH NAGAR	V	N	56	N	223502102 03 03 08	01-MAY-20	19-MAY-20	27,000
4866	UDHAM SINGH NAGAR	V	N	57	N	223502102 03 03 08	01-MAY-20	19-MAY-20	4,39,300
4867	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 02 44	01-MAY-20	19-MAY-20	22,19,449
4868	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 02 08	01-MAY-20	19-MAY-20	24,500
4869	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 01	01-JUN-20	05-JUN-20	4,01,700
4870	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 03	01-JUN-20	05-JUN-20	68,289
4871	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 06	01-JUN-20	05-JUN-20	47,780
4872	UDHAM SINGH NAGAR	V	N	168	N	223502102 01 02 08	01-JUN-20	17-JUN-20	54,756
4873	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 01	01-JUN-20	11-JUN-20	31,900
4874	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 03	01-JUN-20	11-JUN-20	5,423
4875	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 06	01-JUN-20	11-JUN-20	4,550
4876	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 01	01-JUN-20	15-JUN-20	53,600
4877	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 03	01-JUN-20	15-JUN-20	9,112
4878	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 06	01-JUN-20	15-JUN-20	4,850
4879	UDHAM SINGH NAGAR	V	N	71	N	223502102 03 03 08	01-JUN-20	11-JUN-20	27,000
4880	UDHAM SINGH NAGAR	V	N	72	N	223502102 03 03 08	01-JUN-20	11-JUN-20	4,41,000
4881	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 02 08	01-JUN-20	11-JUN-20	24,500
4882	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 02 08	01-JUN-20	11-JUN-20	3,75,750
4883	UDHAM SINGH NAGAR	V	N	75	N	223502102 01 02 08	01-JUN-20	11-JUN-20	6,61,500
4884	UDHAM SINGH NAGAR	V	N	76	N	223502102 01 02 08	01-JUN-20	11-JUN-20	40,779
4885	UDHAM SINGH NAGAR	V	N	84	N	223502102 03 03 08	01-JUN-20	11-JUN-20	8,750
4886	UDHAM SINGH NAGAR	V	N	85	N	223502102 03 03 08	01-JUN-20	11-JUN-20	36,000
4887	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 01	01-JUN-20	05-JUN-20	66,000
4888	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 03	01-JUN-20	05-JUN-20	11,220
4889	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 06	01-JUN-20	05-JUN-20	6,240
4890	UDHAM SINGH NAGAR	V	N	94	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,52,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	UDHAM SINGH NAGAR	V	N	8	N	223560107 03 00 57	01-APR-20	13-APR-20	84,000
4892	UDHAM SINGH NAGAR	V	N	58	N	223560107 03 00 57	01-MAY-20	05-MAY-20	84,000
4893	UDHAM SINGH NAGAR	V	N	14	N	223560107 03 00 57	01-JUN-20	04-JUN-20	84,000

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	CHAMPAWAT	V	N	11	N	223502103 15 00 57	01-APR-20	16-APR-20	54,41,700
4895	CHAMPAWAT	V	N	13	N	223503102 01 02 57	01-APR-20	16-APR-20	3,96,800
4896	CHAMPAWAT	V	N	23	N	223502103 20 00 57	01-APR-20	27-APR-20	15,67,000
4897	CHAMPAWAT	V	N	24	N	223502103 15 00 57	01-APR-20	27-APR-20	30,28,400
4898	CHAMPAWAT	V	N	18	N	223503102 01 02 57	01-JUN-20	12-JUN-20	2,12,000
4899	CHAMPAWAT	V	N	19	N	223503102 01 02 57	01-JUN-20	12-JUN-20	1,86,500

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	CHAMPAWAT	V	N	9	N	223502102 01 04 01	01-APR-20	29-APR-20	78,500
4901	CHAMPAWAT	V	N	9	N	223502102 01 04 03	01-APR-20	29-APR-20	13,345
4902	CHAMPAWAT	V	N	9	N	223502102 01 04 06	01-APR-20	29-APR-20	1,300
4903	CHAMPAWAT	V	N	13	N	223502102 15 00 08	01-MAY-20	22-MAY-20	1,04,959
4904	CHAMPAWAT	V	N	2	N	223502102 01 04 01	01-MAY-20	04-MAY-20	78,500
4905	CHAMPAWAT	V	N	2	N	223502102 01 04 03	01-MAY-20	04-MAY-20	13,345
4906	CHAMPAWAT	V	N	2	N	223502102 01 04 06	01-MAY-20	04-MAY-20	1,300
4907	CHAMPAWAT	V	N	4	N	223502102 01 04 01	01-JUN-20	05-JUN-20	78,500
4908	CHAMPAWAT	V	N	4	N	223502102 01 04 03	01-JUN-20	05-JUN-20	13,345
4909	CHAMPAWAT	V	N	4	N	223502102 01 04 06	01-JUN-20	05-JUN-20	1,300

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4910	CHAMPAWAT	V	N	10	N	223502102 15 00 01	01-APR-20	29-APR-20	1,38,400
4911	CHAMPAWAT	V	N	10	N	223502102 15 00 03	01-APR-20	29-APR-20	23,528
4912	CHAMPAWAT	V	N	10	N	223502102 15 00 06	01-APR-20	29-APR-20	15,310
4913	CHAMPAWAT	V	N	11	N	223502102 01 02 01	01-APR-20	29-APR-20	3,04,900
4914	CHAMPAWAT	V	N	11	N	223502102 01 02 03	01-APR-20	29-APR-20	51,833
4915	CHAMPAWAT	V	N	11	N	223502102 01 02 06	01-APR-20	29-APR-20	36,100
4916	CHAMPAWAT	V	N	27	N	223502102 03 03 08	01-APR-20	28-APR-20	2,16,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	CHAMPAWAT	V	N	28	N	223502102 01 02 08	01-APR-20	28-APR-20	4,23,000
4918	CHAMPAWAT	V	N	29	N	223502102 03 03 08	01-APR-20	28-APR-20	4,78,800
4919	CHAMPAWAT	V	N	30	N	223502102 01 02 08	01-APR-20	28-APR-20	7,69,500
4920	CHAMPAWAT	V	N	31	N	223502102 03 03 08	01-APR-20	28-APR-20	8,23,600
4921	CHAMPAWAT	V	N	32	N	223502102 01 02 08	01-APR-20	28-APR-20	12,78,000
4922	CHAMPAWAT	V	N	33	N	223502102 03 03 08	01-APR-20	28-APR-20	1,33,400
4923	CHAMPAWAT	V	N	34	N	223502102 01 02 08	01-APR-20	28-APR-20	2,08,682
4924	CHAMPAWAT	V	N	39	N	223502102 03 03 08	01-APR-20	29-APR-20	18,600
4925	CHAMPAWAT	V	N	40	N	223502102 01 02 08	01-APR-20	29-APR-20	29,250
4926	CHAMPAWAT	V	N	14	N	223502102 01 02 44	01-MAY-20	28-MAY-20	48,64,482
4927	CHAMPAWAT	V	N	3	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,04,900
4928	CHAMPAWAT	V	N	3	N	223502102 01 02 03	01-MAY-20	04-MAY-20	51,833
4929	CHAMPAWAT	V	N	3	N	223502102 01 02 06	01-MAY-20	04-MAY-20	36,100
4930	CHAMPAWAT	V	N	3	N	223502102 01 02 08	01-MAY-20	05-MAY-20	2,35,000
4931	CHAMPAWAT	V	N	4	N	223502102 03 03 08	01-MAY-20	05-MAY-20	82,300
4932	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	1,38,400
4933	CHAMPAWAT	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	23,528
4934	CHAMPAWAT	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	15,310
4935	CHAMPAWAT	V	N	10	N	223502102 01 02 08	01-JUN-20	11-JUN-20	3,82,500
4936	CHAMPAWAT	V	N	11	N	223502102 03 03 08	01-JUN-20	11-JUN-20	4,14,700
4937	CHAMPAWAT	V	N	12	N	223502102 01 02 08	01-JUN-20	11-JUN-20	12,91,500
4938	CHAMPAWAT	V	N	13	N	223502102 01 02 08	01-JUN-20	11-JUN-20	1,04,341
4939	CHAMPAWAT	V	N	23	N	223502102 15 00 01	01-JUN-20	29-JUN-20	86,560
4940	CHAMPAWAT	V	N	23	N	223502102 15 00 03	01-JUN-20	29-JUN-20	8,212
4941	CHAMPAWAT	V	N	23	N	223502102 15 00 06	01-JUN-20	29-JUN-20	22,896
4942	CHAMPAWAT	V	N	24	N	223502102 15 00 01	01-JUN-20	29-JUN-20	86,457
4943	CHAMPAWAT	V	N	24	N	223502102 15 00 03	01-JUN-20	29-JUN-20	8,209
4944	CHAMPAWAT	V	N	24	N	223502102 15 00 06	01-JUN-20	29-JUN-20	22,877
4945	CHAMPAWAT	V	N	35	N	223502102 01 02 44	01-JUN-20	23-JUN-20	9,35,987
4946	CHAMPAWAT	V	N	45	N	223502102 01 02 08	01-JUN-20	25-JUN-20	45,000
4947	CHAMPAWAT	V	N	46	N	223502102 03 03 08	01-JUN-20	25-JUN-20	29,000
4948	CHAMPAWAT	V	N	47	N	223502102 03 03 08	01-JUN-20	25-JUN-20	43,000
4949	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-JUN-20	05-JUN-20	1,38,400
4950	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-JUN-20	05-JUN-20	23,528
4951	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-JUN-20	05-JUN-20	15,310
4952	CHAMPAWAT	V	N	6	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,09,100
4953	CHAMPAWAT	V	N	6	N	223502102 01 02 03	01-JUN-20	05-JUN-20	52,547

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	CHAMPAWAT	V	N	6	N	223502102 01 02 06	01-JUN-20	05-JUN-20	37,100
4955	CHAMPAWAT	V	N	6	N	223502102 03 03 08	01-JUN-20	11-JUN-20	66,700
4956	CHAMPAWAT	V	N	7	N	223502102 03 03 08	01-JUN-20	11-JUN-20	1,08,100
4957	CHAMPAWAT	V	N	8	N	223502102 01 02 08	01-JUN-20	11-JUN-20	3,29,000
4958	CHAMPAWAT	V	N	9	N	223502102 03 03 08	01-JUN-20	11-JUN-20	2,38,000

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	CHAMPAWAT	V	N	2	N	223560107 03 00 57	01-APR-20	09-APR-20	9,333
4960	CHAMPAWAT	V	N	11	N	223560107 03 00 57	01-MAY-20	05-MAY-20	9,333
4961	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-JUN-20	05-JUN-20	9,333

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4962	CHAMPAWAT	V	N	10	N	223560102 06 00 57	01-APR-20	16-APR-20	18,18,000
4963	CHAMPAWAT	V	N	15	N	223503102 01 01 57	01-APR-20	16-APR-20	66,300
4964	CHAMPAWAT	V	N	17	N	223560102 06 00 57	01-APR-20	20-APR-20	6,42,000
4965	CHAMPAWAT	V	N	18	N	223560102 05 00 57	01-APR-20	20-APR-20	58,00,000
4966	CHAMPAWAT	V	N	2	N	223503101 01 01 57	01-APR-20	16-APR-20	31,76,200
4967	CHAMPAWAT	V	N	21	N	223502101 20 00 57	01-APR-20	20-APR-20	44,35,200
4968	CHAMPAWAT	V	N	4	N	223560102 05 00 57	01-APR-20	16-APR-20	1,59,27,200
4969	CHAMPAWAT	V	N	6	N	223502101 20 00 57	01-APR-20	16-APR-20	25,24,400
4970	CHAMPAWAT	V	N	7	N	223560102 05 00 57	01-APR-20	16-APR-20	1,75,73,200
4971	CHAMPAWAT	V	N	9	N	223502101 20 00 57	01-APR-20	16-APR-20	13,42,400
4972	CHAMPAWAT	V	N	1	N	223502101 20 00 57	01-MAY-20	01-MAY-20	27,33,000
4973	CHAMPAWAT	V	N	14	N	223503101 01 01 57	01-JUN-20	12-JUN-20	10,70,000
4974	CHAMPAWAT	V	N	15	N	223503101 01 01 57	01-JUN-20	12-JUN-20	18,52,500
4975	CHAMPAWAT	V	N	16	N	223503102 01 01 57	01-JUN-20	12-JUN-20	49,000

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	CHAMPAWAT	V	N	4	N	223560200 03 01 01	01-APR-20	18-APR-20	86,900
4977	CHAMPAWAT	V	N	4	N	223560200 03 01 03	01-APR-20	18-APR-20	14,773
4978	CHAMPAWAT	V	N	4	N	223560200 03 01 06	01-APR-20	18-APR-20	4,640
4979	CHAMPAWAT	V	N	14	N	223560200 03 01 01	01-MAY-20	15-MAY-20	1,18,586
4980	CHAMPAWAT	V	N	14	N	223560200 03 01 03	01-MAY-20	15-MAY-20	32,584

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	CHAMPAWAT	V	N	14	N	223560200 03 01 06	01-MAY-20	15-MAY-20	8,100
4982	CHAMPAWAT	V	N	15	N	223560200 03 01 01	01-MAY-20	15-MAY-20	1,18,586
4983	CHAMPAWAT	V	N	15	N	223560200 03 01 03	01-MAY-20	15-MAY-20	32,584
4984	CHAMPAWAT	V	N	15	N	223560200 03 01 06	01-MAY-20	15-MAY-20	8,100
4985	CHAMPAWAT	V	N	16	N	223560200 03 01 25	01-MAY-20	28-MAY-20	3,972
4986	CHAMPAWAT	V	N	5	N	223560200 03 01 01	01-MAY-20	04-MAY-20	86,900
4987	CHAMPAWAT	V	N	5	N	223560200 03 01 03	01-MAY-20	04-MAY-20	14,773
4988	CHAMPAWAT	V	N	5	N	223560200 03 01 06	01-MAY-20	04-MAY-20	4,640
4989	CHAMPAWAT	V	N	2	N	223560200 03 01 01	01-JUN-20	05-JUN-20	2,05,486
4990	CHAMPAWAT	V	N	2	N	223560200 03 01 03	01-JUN-20	05-JUN-20	47,357
4991	CHAMPAWAT	V	N	2	N	223560200 03 01 06	01-JUN-20	05-JUN-20	12,740

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	CHAMPAWAT	V	N	12	N	223502102 01 02 01	01-APR-20	30-APR-20	2,29,200
4993	CHAMPAWAT	V	N	12	N	223502102 01 02 03	01-APR-20	30-APR-20	38,964
4994	CHAMPAWAT	V	N	12	N	223502102 01 02 06	01-APR-20	30-APR-20	22,850
4995	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-APR-20	30-APR-20	24,900
4996	CHAMPAWAT	V	N	13	N	223502102 15 00 03	01-APR-20	30-APR-20	4,233
4997	CHAMPAWAT	V	N	13	N	223502102 15 00 06	01-APR-20	30-APR-20	2,890
4998	CHAMPAWAT	V	N	55	N	223502102 01 02 08	01-APR-20	29-APR-20	2,08,426
4999	CHAMPAWAT	V	N	56	N	223502102 01 02 08	01-APR-20	29-APR-20	4,86,000
5000	CHAMPAWAT	V	N	57	N	223502102 01 02 08	01-APR-20	29-APR-20	3,37,500
5001	CHAMPAWAT	V	N	58	N	223502102 01 02 08	01-APR-20	29-APR-20	3,71,000
5002	CHAMPAWAT	V	N	59	N	223502102 03 03 08	01-APR-20	29-APR-20	1,33,400
5003	CHAMPAWAT	V	N	60	N	223502102 03 03 08	01-APR-20	29-APR-20	3,13,200
5004	CHAMPAWAT	V	N	61	N	223502102 03 03 08	01-APR-20	29-APR-20	2,10,000
5005	CHAMPAWAT	V	N	62	N	223502102 03 03 08	01-APR-20	29-APR-20	1,24,200
5006	CHAMPAWAT	V	N	10	N	223502102 01 02 44	01-MAY-20	22-MAY-20	1,44,786
5007	CHAMPAWAT	V	N	11	N	223502102 01 02 44	01-MAY-20	22-MAY-20	11,02,688
5008	CHAMPAWAT	V	N	12	N	223502102 01 02 44	01-MAY-20	22-MAY-20	51,739
5009	CHAMPAWAT	V	N	5	N	223502102 03 03 08	01-MAY-20	16-MAY-20	6,568
5010	CHAMPAWAT	V	N	6	N	223502102 01 02 08	01-MAY-20	16-MAY-20	4,500
5011	CHAMPAWAT	V	N	7	N	223502102 01 02 01	01-MAY-20	05-MAY-20	2,29,200
5012	CHAMPAWAT	V	N	7	N	223502102 01 02 03	01-MAY-20	05-MAY-20	38,964
5013	CHAMPAWAT	V	N	7	N	223502102 01 02 06	01-MAY-20	05-MAY-20	22,850
5014	CHAMPAWAT	V	N	7	N	223502102 03 03 08	01-MAY-20	16-MAY-20	2,900

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DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	CHAMPAWAT	V	N	8	N	223502102 01 02 08	01-MAY-20	16-MAY-20	10,452
5016	CHAMPAWAT	V	N	8	N	223502102 15 00 01	01-MAY-20	05-MAY-20	24,900
5017	CHAMPAWAT	V	N	8	N	223502102 15 00 03	01-MAY-20	05-MAY-20	4,233
5018	CHAMPAWAT	V	N	8	N	223502102 15 00 06	01-MAY-20	05-MAY-20	2,890
5019	CHAMPAWAT	V	N	21	N	223502102 01 02 08	01-JUN-20	16-JUN-20	2,43,000
5020	CHAMPAWAT	V	N	22	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,56,600
5021	CHAMPAWAT	V	N	23	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,68,750
5022	CHAMPAWAT	V	N	24	N	223502102 03 03 08	01-JUN-20	16-JUN-20	1,05,000
5023	CHAMPAWAT	V	N	25	N	223502102 01 02 08	01-JUN-20	16-JUN-20	1,85,500
5024	CHAMPAWAT	V	N	26	N	223502102 03 03 08	01-JUN-20	16-JUN-20	60,950
5025	CHAMPAWAT	V	N	48	N	223502102 01 02 44	01-JUN-20	25-JUN-20	9,41,308
5026	CHAMPAWAT	V	N	7	N	223502102 01 02 01	01-JUN-20	06-JUN-20	2,29,200
5027	CHAMPAWAT	V	N	7	N	223502102 01 02 03	01-JUN-20	06-JUN-20	38,964
5028	CHAMPAWAT	V	N	7	N	223502102 01 02 06	01-JUN-20	06-JUN-20	22,850
5029	CHAMPAWAT	V	N	8	N	223502102 15 00 01	01-JUN-20	06-JUN-20	24,900
5030	CHAMPAWAT	V	N	8	N	223502102 15 00 03	01-JUN-20	06-JUN-20	4,233
5031	CHAMPAWAT	V	N	8	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,890

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	CHAMPAWAT	V	N	69	N	223502102 01 02 08	01-APR-20	29-APR-20	90,620
5033	CHAMPAWAT	V	N	70	N	223502102 01 02 08	01-APR-20	29-APR-20	2,70,000
5034	CHAMPAWAT	V	N	71	N	223502102 01 02 08	01-APR-20	29-APR-20	1,84,500
5035	CHAMPAWAT	V	N	72	N	223502102 01 02 08	01-APR-20	29-APR-20	2,87,000
5036	CHAMPAWAT	V	N	73	N	223502102 03 03 08	01-APR-20	29-APR-20	58,000
5037	CHAMPAWAT	V	N	74	N	223502102 03 03 08	01-APR-20	29-APR-20	1,74,000
5038	CHAMPAWAT	V	N	75	N	223502102 03 03 08	01-APR-20	29-APR-20	1,14,800
5039	CHAMPAWAT	V	N	76	N	223502102 03 03 08	01-APR-20	29-APR-20	94,300
5040	CHAMPAWAT	V	N	10	N	223502102 15 00 01	01-JUN-20	06-JUN-20	34,300
5041	CHAMPAWAT	V	N	10	N	223502102 15 00 03	01-JUN-20	06-JUN-20	5,831
5042	CHAMPAWAT	V	N	10	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,380
5043	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-JUN-20	06-JUN-20	34,300
5044	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-JUN-20	06-JUN-20	5,831
5045	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,380
5046	CHAMPAWAT	V	N	13	N	223502102 01 02 01	01-JUN-20	08-JUN-20	1,03,000
5047	CHAMPAWAT	V	N	13	N	223502102 01 02 03	01-JUN-20	08-JUN-20	17,510
5048	CHAMPAWAT	V	N	13	N	223502102 01 02 06	01-JUN-20	08-JUN-20	9,660

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DDO- 88024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	CHAMPAWAT	V	N	14	N	223502102 01 02 01	01-JUN-20	08-JUN-20	1,03,000
5050	CHAMPAWAT	V	N	14	N	223502102 01 02 03	01-JUN-20	08-JUN-20	17,510
5051	CHAMPAWAT	V	N	14	N	223502102 01 02 06	01-JUN-20	08-JUN-20	9,660
5052	CHAMPAWAT	V	N	15	N	223502102 01 02 01	01-JUN-20	08-JUN-20	1,03,000
5053	CHAMPAWAT	V	N	15	N	223502102 01 02 03	01-JUN-20	08-JUN-20	17,510
5054	CHAMPAWAT	V	N	15	N	223502102 01 02 06	01-JUN-20	08-JUN-20	9,660
5055	CHAMPAWAT	V	N	39	N	223502102 03 03 08	01-JUN-20	24-JUN-20	47,150
5056	CHAMPAWAT	V	N	42	N	223502102 01 02 08	01-JUN-20	24-JUN-20	45,310
5057	CHAMPAWAT	V	N	43	N	223502102 03 03 08	01-JUN-20	24-JUN-20	29,000
5058	CHAMPAWAT	V	N	50	N	223502102 01 02 08	01-JUN-20	30-JUN-20	1,35,000
5059	CHAMPAWAT	V	N	51	N	223502102 03 03 08	01-JUN-20	30-JUN-20	1,00,535
5060	CHAMPAWAT	V	N	53	N	223502102 01 02 08	01-JUN-20	30-JUN-20	1,43,500
5061	CHAMPAWAT	V	N	55	N	223502102 01 02 44	01-JUN-20	30-JUN-20	86,109
5062	CHAMPAWAT	V	N	56	N	223502102 01 02 44	01-JUN-20	30-JUN-20	12,86,556
5063	CHAMPAWAT	V	N	57	N	223502102 01 02 08	01-JUN-20	30-JUN-20	1,02,702
5064	CHAMPAWAT	V	N	58	N	223502102 03 03 08	01-JUN-20	30-JUN-20	63,968
5065	CHAMPAWAT	V	N	9	N	223502102 15 00 01	01-JUN-20	06-JUN-20	34,300
5066	CHAMPAWAT	V	N	9	N	223502102 15 00 03	01-JUN-20	06-JUN-20	5,831
5067	CHAMPAWAT	V	N	9	N	223502102 15 00 06	01-JUN-20	06-JUN-20	2,380

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-APR-20	09-APR-20	88,332
5069	CHAMPAWAT	V	N	5	N	223560107 03 00 57	01-APR-20	24-APR-20	2,50,839
5070	CHAMPAWAT	V	N	12	N	223560107 03 00 57	01-MAY-20	15-MAY-20	9,331
5071	CHAMPAWAT	V	N	13	N	223560107 03 00 57	01-MAY-20	15-MAY-20	15,996
5072	CHAMPAWAT	V	N	9	N	223560107 03 00 57	01-MAY-20	05-MAY-20	94,332
5073	CHAMPAWAT	V	N	12	N	223560107 03 00 57	01-JUN-20	05-JUN-20	94,332

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5074	CHAMPAWAT	V	N	41	N	223502102 03 03 08	01-APR-20	29-APR-20	73,600
5075	CHAMPAWAT	V	N	42	N	223502102 01 02 08	01-APR-20	29-APR-20	2,24,000
5076	CHAMPAWAT	V	N	43	N	223502102 01 02 08	01-APR-20	29-APR-20	2,24,000
5077	CHAMPAWAT	V	N	48	N	223502102 01 02 08	01-APR-20	29-APR-20	1,80,000
5078	CHAMPAWAT	V	N	49	N	223502102 03 03 08	01-APR-20	29-APR-20	1,16,000
5079	CHAMPAWAT	V	N	50	N	223502102 01 02 08	01-APR-20	29-APR-20	5,04,000

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DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	CHAMPAWAT	V	N	51	N	223502102 03 03 08	01-APR-20	29-APR-20	3,24,800
5081	CHAMPAWAT	V	N	52	N	223502102 03 03 08	01-APR-20	29-APR-20	2,12,800
5082	CHAMPAWAT	V	N	53	N	223502102 01 02 08	01-APR-20	29-APR-20	3,42,000
5083	CHAMPAWAT	V	N	54	N	223502102 03 03 08	01-APR-20	29-APR-20	73,600
5084	CHAMPAWAT	V	N	1	N	223502102 01 02 01	01-MAY-20	02-MAY-20	1,69,700
5085	CHAMPAWAT	V	N	1	N	223502102 01 02 03	01-MAY-20	02-MAY-20	28,849
5086	CHAMPAWAT	V	N	1	N	223502102 01 02 06	01-MAY-20	02-MAY-20	14,700
5087	CHAMPAWAT	V	N	10	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,69,700
5088	CHAMPAWAT	V	N	10	N	223502102 01 02 03	01-MAY-20	04-MAY-20	28,849
5089	CHAMPAWAT	V	N	10	N	223502102 01 02 06	01-MAY-20	04-MAY-20	14,700
5090	CHAMPAWAT	V	N	16	N	223502102 01 02 01	01-JUN-20	05-JUN-20	1,71,700
5091	CHAMPAWAT	V	N	16	N	223502102 01 02 03	01-JUN-20	05-JUN-20	29,189
5092	CHAMPAWAT	V	N	16	N	223502102 01 02 06	01-JUN-20	05-JUN-20	14,700
5093	CHAMPAWAT	V	N	59	N	223502102 01 02 08	01-JUN-20	25-JUN-20	85,500
5094	CHAMPAWAT	V	N	61	N	223502102 01 02 08	01-JUN-20	25-JUN-20	2,52,000
5095	CHAMPAWAT	V	N	62	N	223502102 01 02 08	01-JUN-20	25-JUN-20	1,68,750
5096	CHAMPAWAT	V	N	63	N	223502102 01 02 08	01-JUN-20	25-JUN-20	2,24,000
5097	CHAMPAWAT	V	N	64	N	223502102 03 03 08	01-JUN-20	25-JUN-20	55,100
5098	CHAMPAWAT	V	N	65	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,62,400
5099	CHAMPAWAT	V	N	66	N	223502102 03 03 08	01-JUN-20	25-JUN-20	1,05,000
5100	CHAMPAWAT	V	N	67	N	223502102 03 03 08	01-JUN-20	25-JUN-20	73,600

DDO- 88044277 TREASURY OFFICER SUB TREASURE OFFICER TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5101	CHAMPAWAT	V	N	3	N	223560107 03 00 57	01-APR-20	15-APR-20	58,827
5102	CHAMPAWAT	V	N	6	N	223560107 03 00 57	01-MAY-20	04-MAY-20	58,827
5103	CHAMPAWAT	V	N	3	N	223560107 03 00 57	01-JUN-20	04-JUN-20	58,827

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5104	BAGESHWAR	V	N	3	N	223502102 07 00 01	01-APR-20	15-APR-20	2,92,800
5105	BAGESHWAR	V	N	3	N	223502102 07 00 03	01-APR-20	15-APR-20	49,776
5106	BAGESHWAR	V	N	3	N	223502102 07 00 06	01-APR-20	15-APR-20	22,000
5107	BAGESHWAR	V	N	3	N	223502103 15 00 57	01-APR-20	15-APR-20	1,00,13,900
5108	BAGESHWAR	V	N	32	N	223502103 20 00 57	01-APR-20	13-APR-20	20,83,000
5109	BAGESHWAR	V	N	4	N	223502103 15 00 57	01-APR-20	15-APR-20	54,56,500
5110	BAGESHWAR	V	N	43	N	223503102 01 02 57	01-APR-20	16-APR-20	2,33,500

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	BAGESHWAR	V	N	1	N	223502102 04 00 08	01-MAY-20	12-MAY-20	34,812
5112	BAGESHWAR	V	N	15	N	223503102 01 02 57	01-MAY-20	27-MAY-20	2,33,500
5113	BAGESHWAR	V	N	17	N	223502102 07 00 41	01-MAY-20	27-MAY-20	43,692
5114	BAGESHWAR	V	N	18	N	223502102 07 00 41	01-MAY-20	27-MAY-20	21,307
5115	BAGESHWAR	V	N	19	N	223502102 07 00 22	01-MAY-20	27-MAY-20	9,400
5116	BAGESHWAR	V	N	25	N	223502102 07 00 08	01-MAY-20	28-MAY-20	19,150
5117	BAGESHWAR	V	N	3	N	223502102 07 00 08	01-MAY-20	15-MAY-20	21,700
5118	BAGESHWAR	V	N	5	N	223502102 07 00 01	01-MAY-20	04-MAY-20	1,64,400
5119	BAGESHWAR	V	N	5	N	223502102 07 00 03	01-MAY-20	04-MAY-20	27,948
5120	BAGESHWAR	V	N	5	N	223502102 07 00 06	01-MAY-20	04-MAY-20	11,240
5121	BAGESHWAR	V	N	15	N	223502102 04 00 08	01-JUN-20	11-JUN-20	12,326
5122	BAGESHWAR	V	N	17	N	223502102 07 00 22	01-JUN-20	16-JUN-20	1,934
5123	BAGESHWAR	V	N	4	N	223502102 07 00 01	01-JUN-20	05-JUN-20	1,64,400
5124	BAGESHWAR	V	N	4	N	223502102 07 00 03	01-JUN-20	05-JUN-20	27,948
5125	BAGESHWAR	V	N	4	N	223502102 07 00 06	01-JUN-20	05-JUN-20	11,240
5126	BAGESHWAR	V	N	82	N	223502102 07 00 08	01-JUN-20	30-JUN-20	19,150

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5127	BAGESHWAR	V	N	9	N	223502102 15 00 08	01-MAY-20	18-MAY-20	86,810

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5128	BAGESHWAR	V	N	10	N	223502102 15 00 01	01-APR-20	27-APR-20	35,300
5129	BAGESHWAR	V	N	10	N	223502102 15 00 03	01-APR-20	27-APR-20	6,001
5130	BAGESHWAR	V	N	10	N	223502102 15 00 06	01-APR-20	27-APR-20	2,790
5131	BAGESHWAR	V	N	69	N	223502102 01 02 08	01-APR-20	29-APR-20	9,80,274
5132	BAGESHWAR	V	N	70	N	223502102 01 02 08	01-APR-20	29-APR-20	1,26,726
5133	BAGESHWAR	V	N	71	N	223502102 01 02 08	01-APR-20	29-APR-20	2,79,000
5134	BAGESHWAR	V	N	72	N	223502102 01 02 08	01-APR-20	29-APR-20	6,98,226
5135	BAGESHWAR	V	N	73	N	223502102 01 02 08	01-APR-20	29-APR-20	4,41,000
5136	BAGESHWAR	V	N	78	N	223502102 03 03 08	01-APR-20	29-APR-20	90,000
5137	BAGESHWAR	V	N	79	N	223502102 03 03 08	01-APR-20	29-APR-20	1,86,000
5138	BAGESHWAR	V	N	80	N	223502102 03 03 08	01-APR-20	29-APR-20	4,65,242
5139	BAGESHWAR	V	N	81	N	223502102 03 03 08	01-APR-20	29-APR-20	1,57,500
5140	BAGESHWAR	V	N	9	N	223502102 01 02 01	01-APR-20	27-APR-20	4,50,700
5141	BAGESHWAR	V	N	9	N	223502102 01 02 03	01-APR-20	27-APR-20	76,619

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DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5142	BAGESHWAR	V	N	9	N	223502102 01 02 06	01-APR-20	27-APR-20	42,620
5143	BAGESHWAR	V	N	10	N	223502102 03 03 08	01-MAY-20	18-MAY-20	6,53,516
5144	BAGESHWAR	V	N	3	N	223502102 01 02 01	01-MAY-20	04-MAY-20	4,50,700
5145	BAGESHWAR	V	N	3	N	223502102 01 02 03	01-MAY-20	04-MAY-20	76,619
5146	BAGESHWAR	V	N	3	N	223502102 01 02 06	01-MAY-20	04-MAY-20	42,620
5147	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-MAY-20	04-MAY-20	35,300
5148	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-MAY-20	04-MAY-20	6,001
5149	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,790
5150	BAGESHWAR	V	N	7	N	223502102 01 02 44	01-MAY-20	18-MAY-20	24,16,700
5151	BAGESHWAR	V	N	2	N	223502102 01 02 01	01-JUN-20	05-JUN-20	4,50,700
5152	BAGESHWAR	V	N	2	N	223502102 01 02 03	01-JUN-20	05-JUN-20	76,619
5153	BAGESHWAR	V	N	2	N	223502102 01 02 06	01-JUN-20	05-JUN-20	42,620
5154	BAGESHWAR	V	N	3	N	223502102 15 00 01	01-JUN-20	05-JUN-20	35,300
5155	BAGESHWAR	V	N	3	N	223502102 15 00 03	01-JUN-20	05-JUN-20	6,001
5156	BAGESHWAR	V	N	3	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,790
5157	BAGESHWAR	V	N	71	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,20,500
5158	BAGESHWAR	V	N	72	N	223502102 01 02 08	01-JUN-20	29-JUN-20	3,51,000
5159	BAGESHWAR	V	N	73	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,35,000
5160	BAGESHWAR	V	N	74	N	223502102 01 02 08	01-JUN-20	29-JUN-20	67,500
5161	BAGESHWAR	V	N	75	N	223502102 01 02 08	01-JUN-20	29-JUN-20	4,90,500
5162	BAGESHWAR	V	N	76	N	223502102 03 03 08	01-JUN-20	29-JUN-20	78,750
5163	BAGESHWAR	V	N	77	N	223502102 03 03 08	01-JUN-20	29-JUN-20	3,27,000
5164	BAGESHWAR	V	N	78	N	223502102 03 03 08	01-JUN-20	29-JUN-20	45,000
5165	BAGESHWAR	V	N	79	N	223502102 03 03 08	01-JUN-20	29-JUN-20	90,000
5166	BAGESHWAR	V	N	80	N	223502102 03 03 08	01-JUN-20	29-JUN-20	2,34,000

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	2,19,221
5168	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-MAY-20	04-MAY-20	9,369
5169	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-MAY-20	04-MAY-20	1,88,852
5170	BAGESHWAR	V	N	20	N	223560107 03 00 57	01-JUN-20	25-JUN-20	12,410
5171	BAGESHWAR	V	N	21	N	223560107 03 00 57	01-JUN-20	25-JUN-20	12,410
5172	BAGESHWAR	V	N	22	N	223560107 03 00 57	01-JUN-20	25-JUN-20	12,410
5173	BAGESHWAR	V	N	23	N	223560107 03 00 57	01-JUN-20	25-JUN-20	12,410
5174	BAGESHWAR	V	N	27	N	223560107 03 00 57	01-JUN-20	30-JUN-20	9,369
5175	BAGESHWAR	V	N	28	N	223560107 03 00 57	01-JUN-20	30-JUN-20	1,69,184

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	BAGESHWAR	V	N	8	N	223560107 03 00 57	01-JUN-20	05-JUN-20	9,369
5177	BAGESHWAR	V	N	9	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,73,180

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	BAGESHWAR	V	N	1	N	223560102 06 00 57	01-APR-20	15-APR-20	22,86,000
5179	BAGESHWAR	V	N	33	N	223503101 01 01 57	01-APR-20	16-APR-20	25,25,000
5180	BAGESHWAR	V	N	38	N	223560102 05 00 57	01-APR-20	16-APR-20	79,30,800
5181	BAGESHWAR	V	N	39	N	223560102 05 00 57	01-APR-20	16-APR-20	85,98,400
5182	BAGESHWAR	V	N	45	N	223503102 01 01 57	01-APR-20	16-APR-20	18,500
5183	BAGESHWAR	V	N	47	N	223502101 20 00 57	01-APR-20	16-APR-20	35,49,700
5184	BAGESHWAR	V	N	48	N	223502101 20 00 57	01-APR-20	16-APR-20	2,94,600
5185	BAGESHWAR	V	N	5	N	223502101 20 00 57	01-APR-20	15-APR-20	55,33,100
5186	BAGESHWAR	V	N	6	N	223502101 20 00 57	01-APR-20	16-APR-20	2,94,000
5187	BAGESHWAR	V	N	6	N	223502104 03 00 01	01-APR-20	18-APR-20	45,500
5188	BAGESHWAR	V	N	6	N	223502104 03 00 03	01-APR-20	18-APR-20	7,735
5189	BAGESHWAR	V	N	6	N	223502104 03 00 06	01-APR-20	18-APR-20	2,780
5190	BAGESHWAR	V	N	7	N	223560102 05 00 57	01-APR-20	22-APR-20	1,26,64,600
5191	BAGESHWAR	V	N	8	N	223560102 05 00 57	01-APR-20	22-APR-20	1,33,25,900
5192	BAGESHWAR	V	N	11	N	223503101 01 01 57	01-MAY-20	27-MAY-20	16,69,000
5193	BAGESHWAR	V	N	14	N	223503102 01 01 57	01-MAY-20	27-MAY-20	15,500
5194	BAGESHWAR	V	N	2	N	223502104 03 00 02	01-MAY-20	15-MAY-20	3,600
5195	BAGESHWAR	V	N	20	N	223503101 01 01 57	01-MAY-20	28-MAY-20	8,56,500
5196	BAGESHWAR	V	N	23	N	223503102 01 01 57	01-MAY-20	28-MAY-20	7,000
5197	BAGESHWAR	V	N	4	N	223502104 03 00 02	01-MAY-20	14-MAY-20	15,000
5198	BAGESHWAR	V	N	6	N	223502104 03 00 01	01-MAY-20	04-MAY-20	45,500
5199	BAGESHWAR	V	N	6	N	223502104 03 00 03	01-MAY-20	04-MAY-20	7,735
5200	BAGESHWAR	V	N	6	N	223502104 03 00 06	01-MAY-20	04-MAY-20	2,780
5201	BAGESHWAR	V	N	16	N	223502104 03 00 02	01-JUN-20	11-JUN-20	9,300
5202	BAGESHWAR	V	N	5	N	223502104 03 00 01	01-JUN-20	05-JUN-20	45,500
5203	BAGESHWAR	V	N	5	N	223502104 03 00 03	01-JUN-20	05-JUN-20	7,735
5204	BAGESHWAR	V	N	5	N	223502104 03 00 06	01-JUN-20	05-JUN-20	2,780

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5205	BAGESHWAR	V	N	7	N	223560200 03 01 01	01-APR-20	24-APR-20	1,00,750
5206	BAGESHWAR	V	N	7	N	223560200 03 01 03	01-APR-20	24-APR-20	26,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	BAGESHWAR	V	N	7	N	223560200 03 01 06	01-APR-20	24-APR-20	7,340
5208	BAGESHWAR	V	N	26	N	223560200 03 01 25	01-MAY-20	29-MAY-20	1,484
5209	BAGESHWAR	V	N	5	N	223560200 03 01 25	01-MAY-20	18-MAY-20	2,253
5210	BAGESHWAR	V	N	6	N	223560200 03 01 25	01-MAY-20	18-MAY-20	588
5211	BAGESHWAR	V	N	7	N	223560200 03 01 01	01-MAY-20	06-MAY-20	1,00,750
5212	BAGESHWAR	V	N	7	N	223560200 03 01 03	01-MAY-20	06-MAY-20	26,520
5213	BAGESHWAR	V	N	7	N	223560200 03 01 06	01-MAY-20	06-MAY-20	7,340
5214	BAGESHWAR	V	N	1	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,00,750
5215	BAGESHWAR	V	N	1	N	223560200 03 01 03	01-JUN-20	05-JUN-20	26,520
5216	BAGESHWAR	V	N	1	N	223560200 03 01 06	01-JUN-20	05-JUN-20	7,340
5217	BAGESHWAR	V	N	3	N	223560200 03 01 25	01-JUN-20	11-JUN-20	1,115
5218	BAGESHWAR	V	N	4	N	223560200 03 01 56	01-JUN-20	11-JUN-20	54,000
5219	BAGESHWAR	V	N	5	N	223560200 03 01 22	01-JUN-20	11-JUN-20	6,500
5220	BAGESHWAR	V	N	6	N	223560200 03 01 22	01-JUN-20	11-JUN-20	1,500
5221	BAGESHWAR	V	N	65	N	223560200 03 01 25	01-JUN-20	24-JUN-20	786
5222	BAGESHWAR	V	N	66	N	223560200 03 01 25	01-JUN-20	24-JUN-20	4,079
5223	BAGESHWAR	V	N	8	N	223560200 03 01 22	01-JUN-20	11-JUN-20	5,200
5224	BAGESHWAR	V	N	81	N	223560200 03 09 57	01-JUN-20	30-JUN-20	8,56,000

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	BAGESHWAR	V	N	10	N	223502102 01 02 08	01-APR-20	28-APR-20	6,63,298
5226	BAGESHWAR	V	N	11	N	223502102 01 02 08	01-APR-20	28-APR-20	99,000
5227	BAGESHWAR	V	N	12	N	223502102 01 02 08	01-APR-20	28-APR-20	5,61,134
5228	BAGESHWAR	V	N	13	N	223502102 01 02 08	01-APR-20	28-APR-20	6,52,500
5229	BAGESHWAR	V	N	14	N	223502102 01 02 08	01-APR-20	28-APR-20	4,48,000
5230	BAGESHWAR	V	N	15	N	223502102 03 03 08	01-APR-20	28-APR-20	4,42,256
5231	BAGESHWAR	V	N	16	N	223502102 03 03 08	01-APR-20	28-APR-20	66,000
5232	BAGESHWAR	V	N	17	N	223502102 01 02 01	01-APR-20	30-APR-20	1,58,300
5233	BAGESHWAR	V	N	17	N	223502102 01 02 03	01-APR-20	30-APR-20	26,911
5234	BAGESHWAR	V	N	17	N	223502102 01 02 06	01-APR-20	30-APR-20	13,560
5235	BAGESHWAR	V	N	17	N	223502102 03 03 08	01-APR-20	28-APR-20	3,74,128
5236	BAGESHWAR	V	N	18	N	223502102 03 03 08	01-APR-20	28-APR-20	4,35,000
5237	BAGESHWAR	V	N	18	N	223502102 15 00 01	01-APR-20	30-APR-20	38,100
5238	BAGESHWAR	V	N	18	N	223502102 15 00 03	01-APR-20	30-APR-20	6,477
5239	BAGESHWAR	V	N	18	N	223502102 15 00 06	01-APR-20	30-APR-20	2,720
5240	BAGESHWAR	V	N	19	N	223502102 03 03 08	01-APR-20	28-APR-20	1,60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5241	BAGESHWAR	V	N	30	N	223502102 01 02 08	01-APR-20	28-APR-20	7,000
5242	BAGESHWAR	V	N	31	N	223502102 03 03 08	01-APR-20	28-APR-20	2,500
5243	BAGESHWAR	V	N	15	N	223502102 01 02 01	01-MAY-20	04-MAY-20	2,04,500
5244	BAGESHWAR	V	N	15	N	223502102 01 02 03	01-MAY-20	04-MAY-20	34,765
5245	BAGESHWAR	V	N	15	N	223502102 01 02 06	01-MAY-20	04-MAY-20	17,620
5246	BAGESHWAR	V	N	16	N	223502102 15 00 01	01-MAY-20	04-MAY-20	38,100
5247	BAGESHWAR	V	N	16	N	223502102 15 00 03	01-MAY-20	04-MAY-20	6,477
5248	BAGESHWAR	V	N	16	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,720
5249	BAGESHWAR	V	N	27	N	223502102 01 02 44	01-MAY-20	27-MAY-20	15,66,480
5250	BAGESHWAR	V	N	13	N	223502102 01 02 01	01-JUN-20	05-JUN-20	2,04,500
5251	BAGESHWAR	V	N	13	N	223502102 01 02 03	01-JUN-20	05-JUN-20	34,765
5252	BAGESHWAR	V	N	13	N	223502102 01 02 06	01-JUN-20	05-JUN-20	17,620
5253	BAGESHWAR	V	N	14	N	223502102 15 00 01	01-JUN-20	05-JUN-20	38,100
5254	BAGESHWAR	V	N	14	N	223502102 15 00 03	01-JUN-20	05-JUN-20	6,477
5255	BAGESHWAR	V	N	14	N	223502102 15 00 06	01-JUN-20	05-JUN-20	2,720
5256	BAGESHWAR	V	N	31	N	223502102 01 02 08	01-JUN-20	19-JUN-20	3,42,000
5257	BAGESHWAR	V	N	32	N	223502102 01 02 08	01-JUN-20	19-JUN-20	2,79,000
5258	BAGESHWAR	V	N	33	N	223502102 01 02 08	01-JUN-20	19-JUN-20	3,30,750
5259	BAGESHWAR	V	N	34	N	223502102 01 02 08	01-JUN-20	19-JUN-20	2,27,500
5260	BAGESHWAR	V	N	35	N	223502102 03 03 08	01-JUN-20	19-JUN-20	2,28,000
5261	BAGESHWAR	V	N	36	N	223502102 03 03 08	01-JUN-20	19-JUN-20	33,000
5262	BAGESHWAR	V	N	37	N	223502102 03 03 08	01-JUN-20	19-JUN-20	1,86,000
5263	BAGESHWAR	V	N	38	N	223502102 03 03 08	01-JUN-20	19-JUN-20	2,20,500
5264	BAGESHWAR	V	N	39	N	223502102 03 03 08	01-JUN-20	19-JUN-20	81,250
5265	BAGESHWAR	V	N	40	N	223502102 01 02 08	01-JUN-20	19-JUN-20	49,500

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	BAGESHWAR	V	N	4	N	223560107 03 00 57	01-APR-20	13-APR-20	42,464
5267	BAGESHWAR	V	N	27	N	223560107 03 00 57	01-MAY-20	05-MAY-20	41,893
5268	BAGESHWAR	V	N	28	N	223560107 03 00 57	01-MAY-20	05-MAY-20	571
5269	BAGESHWAR	V	N	15	N	223560107 03 00 57	01-JUN-20	05-JUN-20	41,893
5270	BAGESHWAR	V	N	16	N	223560107 03 00 57	01-JUN-20	05-JUN-20	571

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5271	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-APR-20	13-APR-20	49,897

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5272	BAGESHWAR	V	N	8	N	223560107 03 00 57	01-MAY-20	05-MAY-20	49,897
5273	BAGESHWAR	V	N	6	N	223560107 03 00 57	01-JUN-20	05-JUN-20	1,333
5274	BAGESHWAR	V	N	7	N	223560107 03 00 57	01-JUN-20	05-JUN-20	48,564

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5275	BAGESHWAR	V	N	56	N	223502102 01 02 08	01-APR-20	29-APR-20	3,90,480
5276	BAGESHWAR	V	N	60	N	223502102 03 03 08	01-APR-20	29-APR-20	1,61,693
5277	BAGESHWAR	V	N	61	N	223502102 03 03 08	01-APR-20	29-APR-20	2,60,320
5278	BAGESHWAR	V	N	62	N	223502102 03 03 08	01-APR-20	29-APR-20	2,06,128
5279	BAGESHWAR	V	N	63	N	223502102 03 03 08	01-APR-20	29-APR-20	3,27,000
5280	BAGESHWAR	V	N	64	N	223502102 03 03 08	01-APR-20	29-APR-20	1,50,000
5281	BAGESHWAR	V	N	65	N	223502102 01 02 08	01-APR-20	29-APR-20	4,52,741
5282	BAGESHWAR	V	N	66	N	223502102 01 02 08	01-APR-20	29-APR-20	4,90,500
5283	BAGESHWAR	V	N	67	N	223502102 01 02 08	01-APR-20	29-APR-20	3,09,192
5284	BAGESHWAR	V	N	68	N	223502102 01 02 08	01-APR-20	29-APR-20	2,25,000
5285	BAGESHWAR	V	N	10	N	223502102 15 00 01	01-MAY-20	04-MAY-20	33,900
5286	BAGESHWAR	V	N	10	N	223502102 15 00 03	01-MAY-20	04-MAY-20	5,763
5287	BAGESHWAR	V	N	10	N	223502102 15 00 06	01-MAY-20	04-MAY-20	2,630
5288	BAGESHWAR	V	N	13	N	223502102 01 02 01	01-MAY-20	11-MAY-20	3,04,000
5289	BAGESHWAR	V	N	13	N	223502102 01 02 03	01-MAY-20	11-MAY-20	51,680
5290	BAGESHWAR	V	N	13	N	223502102 01 02 06	01-MAY-20	11-MAY-20	22,160
5291	BAGESHWAR	V	N	14	N	223502102 15 00 01	01-MAY-20	11-MAY-20	33,900
5292	BAGESHWAR	V	N	14	N	223502102 15 00 03	01-MAY-20	11-MAY-20	5,763
5293	BAGESHWAR	V	N	14	N	223502102 15 00 06	01-MAY-20	11-MAY-20	2,630
5294	BAGESHWAR	V	N	9	N	223502102 01 02 01	01-MAY-20	04-MAY-20	3,04,000
5295	BAGESHWAR	V	N	9	N	223502102 01 02 03	01-MAY-20	04-MAY-20	51,680
5296	BAGESHWAR	V	N	9	N	223502102 01 02 06	01-MAY-20	04-MAY-20	22,160
5297	BAGESHWAR	V	N	10	N	223502102 01 02 01	01-JUN-20	05-JUN-20	3,04,000
5298	BAGESHWAR	V	N	10	N	223502102 01 02 03	01-JUN-20	05-JUN-20	51,680
5299	BAGESHWAR	V	N	10	N	223502102 01 02 06	01-JUN-20	05-JUN-20	22,160
5300	BAGESHWAR	V	N	17	N	223502102 15 00 01	01-JUN-20	16-JUN-20	33,900
5301	BAGESHWAR	V	N	17	N	223502102 15 00 03	01-JUN-20	16-JUN-20	5,763
5302	BAGESHWAR	V	N	17	N	223502102 15 00 06	01-JUN-20	16-JUN-20	2,630
5303	BAGESHWAR	V	N	19	N	223502102 01 02 01	01-JUN-20	22-JUN-20	38,100
5304	BAGESHWAR	V	N	19	N	223502102 01 02 03	01-JUN-20	22-JUN-20	6,477
5305	BAGESHWAR	V	N	19	N	223502102 01 02 06	01-JUN-20	22-JUN-20	2,630

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5306	BAGESHWAR	V	N	2	N	223502102 01 02 44	01-JUN-20	03-JUN-20	12,71,798
5307	BAGESHWAR	V	N	42	N	223502102 01 02 08	01-JUN-20	22-JUN-20	2,02,500
5308	BAGESHWAR	V	N	43	N	223502102 01 02 08	01-JUN-20	22-JUN-20	1,12,500
5309	BAGESHWAR	V	N	44	N	223502102 01 02 08	01-JUN-20	22-JUN-20	1,57,500
5310	BAGESHWAR	V	N	45	N	223502102 01 02 08	01-JUN-20	22-JUN-20	2,45,250
5311	BAGESHWAR	V	N	46	N	223502102 01 02 08	01-JUN-20	22-JUN-20	2,24,000
5312	BAGESHWAR	V	N	47	N	223502102 03 03 08	01-JUN-20	22-JUN-20	1,35,000
5313	BAGESHWAR	V	N	48	N	223502102 03 03 08	01-JUN-20	22-JUN-20	75,000
5314	BAGESHWAR	V	N	49	N	223502102 03 03 08	01-JUN-20	22-JUN-20	1,05,000
5315	BAGESHWAR	V	N	50	N	223502102 03 03 08	01-JUN-20	22-JUN-20	1,63,500
5316	BAGESHWAR	V	N	51	N	223502102 03 03 08	01-JUN-20	22-JUN-20	80,000
5317	BAGESHWAR	V	N	62	N	223502102 01 02 44	01-JUN-20	22-JUN-20	15,32,910

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5318	BAGESHWAR	V	N	5	N	223560107 03 00 57	01-APR-20	13-APR-20	2,29,096
5319	BAGESHWAR	V	N	11	N	223560107 03 00 57	01-MAY-20	05-MAY-20	21,000
5320	BAGESHWAR	V	N	12	N	223560107 03 00 57	01-MAY-20	05-MAY-20	2,06,096
5321	BAGESHWAR	V	N	17	N	223560107 03 00 57	01-MAY-20	25-MAY-20	42,806
5322	BAGESHWAR	V	N	11	N	223560107 03 00 57	01-JUN-20	05-JUN-20	21,000
5323	BAGESHWAR	V	N	12	N	223560107 03 00 57	01-JUN-20	05-JUN-20	2,23,092
5324	BAGESHWAR	V	N	18	N	223560107 03 00 57	01-JUN-20	20-JUN-20	29,175

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	RUDRAPRAYAG	V	N	10	N	223502102 15 00 01	01-APR-20	30-APR-20	81,300
5326	RUDRAPRAYAG	V	N	10	N	223502102 15 00 03	01-APR-20	30-APR-20	13,821
5327	RUDRAPRAYAG	V	N	10	N	223502102 15 00 06	01-APR-20	30-APR-20	7,450
5328	RUDRAPRAYAG	V	N	9	N	223502102 01 04 01	01-APR-20	30-APR-20	37,600
5329	RUDRAPRAYAG	V	N	9	N	223502102 01 04 03	01-APR-20	30-APR-20	6,392
5330	RUDRAPRAYAG	V	N	9	N	223502102 01 04 06	01-APR-20	30-APR-20	3,970
5331	RUDRAPRAYAG	V	N	15	N	223502102 15 00 01	01-MAY-20	20-MAY-20	52,000
5332	RUDRAPRAYAG	V	N	15	N	223502102 15 00 03	01-MAY-20	20-MAY-20	8,840
5333	RUDRAPRAYAG	V	N	3	N	223502102 15 00 08	01-MAY-20	20-MAY-20	86,834
5334	RUDRAPRAYAG	V	N	4	N	223502102 01 04 01	01-MAY-20	04-MAY-20	37,600
5335	RUDRAPRAYAG	V	N	4	N	223502102 01 04 03	01-MAY-20	04-MAY-20	6,392
5336	RUDRAPRAYAG	V	N	4	N	223502102 01 04 06	01-MAY-20	04-MAY-20	3,970

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DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5337	RUDRAPRAYAG	V	N	5	N	223502102 15 00 01	01-MAY-20	04-MAY-20	81,300
5338	RUDRAPRAYAG	V	N	5	N	223502102 15 00 03	01-MAY-20	04-MAY-20	13,821
5339	RUDRAPRAYAG	V	N	5	N	223502102 15 00 06	01-MAY-20	04-MAY-20	7,450
5340	RUDRAPRAYAG	V	N	75	N	223502102 15 00 08	01-JUN-20	30-JUN-20	1,17,313
5341	RUDRAPRAYAG	V	N	8	N	223502102 15 00 01	01-JUN-20	05-JUN-20	81,300
5342	RUDRAPRAYAG	V	N	8	N	223502102 15 00 03	01-JUN-20	05-JUN-20	13,821
5343	RUDRAPRAYAG	V	N	8	N	223502102 15 00 06	01-JUN-20	05-JUN-20	7,450
5344	RUDRAPRAYAG	V	N	9	N	223502102 01 04 01	01-JUN-20	05-JUN-20	37,600
5345	RUDRAPRAYAG	V	N	9	N	223502102 01 04 03	01-JUN-20	05-JUN-20	6,392
5346	RUDRAPRAYAG	V	N	9	N	223502102 01 04 06	01-JUN-20	05-JUN-20	3,970

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5347	RUDRAPRAYAG	V	N	1	N	223502102 04 00 01	01-APR-20	15-APR-20	32,900
5348	RUDRAPRAYAG	V	N	1	N	223502102 04 00 03	01-APR-20	15-APR-20	5,593
5349	RUDRAPRAYAG	V	N	1	N	223502102 04 00 06	01-APR-20	15-APR-20	3,230
5350	RUDRAPRAYAG	V	N	10	N	223502103 15 00 57	01-APR-20	16-APR-20	4,55,100
5351	RUDRAPRAYAG	V	N	11	N	223502103 15 00 57	01-APR-20	16-APR-20	6,56,900
5352	RUDRAPRAYAG	V	N	12	N	223502103 15 00 57	01-APR-20	16-APR-20	5,43,500
5353	RUDRAPRAYAG	V	N	13	N	223502103 15 00 57	01-APR-20	16-APR-20	6,60,200
5354	RUDRAPRAYAG	V	N	14	N	223502103 15 00 57	01-APR-20	16-APR-20	17,20,900
5355	RUDRAPRAYAG	V	N	15	N	223502103 15 00 57	01-APR-20	16-APR-20	28,58,100
5356	RUDRAPRAYAG	V	N	16	N	223502103 15 00 57	01-APR-20	16-APR-20	1,06,27,800
5357	RUDRAPRAYAG	V	N	35	N	223502103 20 00 57	01-APR-20	21-APR-20	6,42,000
5358	RUDRAPRAYAG	V	N	40	N	223502103 15 00 57	01-APR-20	21-APR-20	22,28,400
5359	RUDRAPRAYAG	V	N	50	N	223503102 01 02 57	01-APR-20	21-APR-20	2,76,000
5360	RUDRAPRAYAG	V	N	7	N	223502103 15 00 57	01-APR-20	16-APR-20	79,200
5361	RUDRAPRAYAG	V	N	8	N	223502103 15 00 57	01-APR-20	16-APR-20	2,62,800
5362	RUDRAPRAYAG	V	N	9	N	223502103 15 00 57	01-APR-20	16-APR-20	1,94,900
5363	RUDRAPRAYAG	V	N	3	N	223502102 04 00 01	01-MAY-20	04-MAY-20	32,900
5364	RUDRAPRAYAG	V	N	3	N	223502102 04 00 03	01-MAY-20	04-MAY-20	5,593
5365	RUDRAPRAYAG	V	N	3	N	223502102 04 00 06	01-MAY-20	04-MAY-20	3,230
5366	RUDRAPRAYAG	V	N	15	N	223503102 01 02 57	01-JUN-20	03-JUN-20	16,500
5367	RUDRAPRAYAG	V	N	16	N	223503102 01 02 57	01-JUN-20	03-JUN-20	46,500
5368	RUDRAPRAYAG	V	N	2	N	223503102 01 02 57	01-JUN-20	03-JUN-20	2,13,000
5369	RUDRAPRAYAG	V	N	38	N	223503102 01 02 57	01-JUN-20	23-JUN-20	1,000
5370	RUDRAPRAYAG	V	N	7	N	223502102 04 00 01	01-JUN-20	05-JUN-20	32,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5371	RUDRAPRAYAG	V	N	7	N	223502102 04 00 03	01-JUN-20	05-JUN-20	5,593
5372	RUDRAPRAYAG	V	N	7	N	223502102 04 00 06	01-JUN-20	05-JUN-20	3,230

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5373	RUDRAPRAYAG	V	N	2	N	223560107 03 00 57	01-APR-20	13-APR-20	5,80,134
5374	RUDRAPRAYAG	V	N	13	N	223560107 03 00 57	01-MAY-20	19-MAY-20	571
5375	RUDRAPRAYAG	V	N	7	N	223560107 03 00 57	01-MAY-20	05-MAY-20	4,58,508
5376	RUDRAPRAYAG	V	N	8	N	223560107 03 00 57	01-MAY-20	05-MAY-20	1,22,288
5377	RUDRAPRAYAG	V	N	1	N	223560107 03 00 57	01-JUN-20	04-JUN-20	4,15,908
5378	RUDRAPRAYAG	V	N	10	N	223560107 03 00 57	01-JUN-20	15-JUN-20	13,664
5379	RUDRAPRAYAG	V	N	11	N	223560107 03 00 57	01-JUN-20	15-JUN-20	49,000
5380	RUDRAPRAYAG	V	N	2	N	223560107 03 00 57	01-JUN-20	04-JUN-20	1,15,292

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5381	RUDRAPRAYAG	V	N	1	N	223560102 06 00 57	01-APR-20	16-APR-20	93,000
5382	RUDRAPRAYAG	V	N	17	N	223502101 20 00 57	01-APR-20	16-APR-20	1,76,900
5383	RUDRAPRAYAG	V	N	18	N	223502101 20 00 57	01-APR-20	16-APR-20	94,100
5384	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-APR-20	16-APR-20	1,45,500
5385	RUDRAPRAYAG	V	N	2	N	223560102 06 00 57	01-APR-20	16-APR-20	1,71,000
5386	RUDRAPRAYAG	V	N	20	N	223502101 20 00 57	01-APR-20	16-APR-20	1,65,600
5387	RUDRAPRAYAG	V	N	21	N	223502101 20 00 57	01-APR-20	16-APR-20	5,10,100
5388	RUDRAPRAYAG	V	N	22	N	223502101 20 00 57	01-APR-20	16-APR-20	8,35,600
5389	RUDRAPRAYAG	V	N	23	N	223502101 20 00 57	01-APR-20	16-APR-20	29,36,700
5390	RUDRAPRAYAG	V	N	24	N	223560102 05 00 57	01-APR-20	16-APR-20	81,600
5391	RUDRAPRAYAG	V	N	25	N	223560102 05 00 57	01-APR-20	16-APR-20	1,36,100
5392	RUDRAPRAYAG	V	N	26	N	223560102 05 00 57	01-APR-20	16-APR-20	3,30,500
5393	RUDRAPRAYAG	V	N	27	N	223560102 05 00 57	01-APR-20	16-APR-20	7,57,400
5394	RUDRAPRAYAG	V	N	28	N	223560102 05 00 57	01-APR-20	16-APR-20	19,43,900
5395	RUDRAPRAYAG	V	N	29	N	223560102 05 00 57	01-APR-20	16-APR-20	8,80,600
5396	RUDRAPRAYAG	V	N	3	N	223560102 06 00 57	01-APR-20	16-APR-20	66,000
5397	RUDRAPRAYAG	V	N	30	N	223560102 05 00 57	01-APR-20	16-APR-20	12,49,200
5398	RUDRAPRAYAG	V	N	31	N	223560102 05 00 57	01-APR-20	16-APR-20	68,10,800
5399	RUDRAPRAYAG	V	N	32	N	223560102 05 00 57	01-APR-20	16-APR-20	26,95,000
5400	RUDRAPRAYAG	V	N	33	N	223560102 05 00 57	01-APR-20	16-APR-20	1,95,36,800
5401	RUDRAPRAYAG	V	N	34	N	223502101 20 00 57	01-APR-20	16-APR-20	1,00,800

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5402	RUDRAPRAYAG	V	N	36	N	223560102 06 00 57	01-APR-20	21-APR-20	2,69,000
5403	RUDRAPRAYAG	V	N	38	N	223560102 05 00 57	01-APR-20	21-APR-20	58,50,700
5404	RUDRAPRAYAG	V	N	4	N	223560102 06 00 57	01-APR-20	16-APR-20	3,33,000
5405	RUDRAPRAYAG	V	N	43	N	223502101 20 00 57	01-APR-20	21-APR-20	54,29,700
5406	RUDRAPRAYAG	V	N	45	N	223503102 01 01 57	01-APR-20	21-APR-20	21,000
5407	RUDRAPRAYAG	V	N	47	N	223503101 01 01 57	01-APR-20	21-APR-20	29,06,900
5408	RUDRAPRAYAG	V	N	5	N	223560102 06 00 57	01-APR-20	16-APR-20	3,54,000
5409	RUDRAPRAYAG	V	N	51	N	223560102 05 00 57	01-APR-20	21-APR-20	42,88,100
5410	RUDRAPRAYAG	V	N	6	N	223560102 06 00 57	01-APR-20	16-APR-20	16,59,000
5411	RUDRAPRAYAG	V	N	7	N	223560102 05 00 57	01-MAY-20	28-MAY-20	3,48,100
5412	RUDRAPRAYAG	V	N	1	N	223503101 01 01 57	01-JUN-20	03-JUN-20	1,65,500
5413	RUDRAPRAYAG	V	N	10	N	223503101 01 01 57	01-JUN-20	03-JUN-20	1,93,000
5414	RUDRAPRAYAG	V	N	11	N	223503101 01 01 57	01-JUN-20	03-JUN-20	6,61,500
5415	RUDRAPRAYAG	V	N	12	N	223503101 01 01 57	01-JUN-20	03-JUN-20	15,79,000
5416	RUDRAPRAYAG	V	N	3	N	223503102 01 01 57	01-JUN-20	03-JUN-20	9,000
5417	RUDRAPRAYAG	V	N	35	N	223503101 01 01 57	01-JUN-20	23-JUN-20	64,100
5418	RUDRAPRAYAG	V	N	4	N	223503102 01 01 57	01-JUN-20	03-JUN-20	13,500
5419	RUDRAPRAYAG	V	N	5	N	223503101 01 01 57	01-JUN-20	03-JUN-20	12,500
5420	RUDRAPRAYAG	V	N	6	N	223503101 01 01 57	01-JUN-20	03-JUN-20	20,500
5421	RUDRAPRAYAG	V	N	7	N	223503101 01 01 57	01-JUN-20	03-JUN-20	49,000
5422	RUDRAPRAYAG	V	N	8	N	223503101 01 01 57	01-JUN-20	03-JUN-20	59,000
5423	RUDRAPRAYAG	V	N	9	N	223503101 01 01 57	01-JUN-20	03-JUN-20	1,08,000

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5424	RUDRAPRAYAG	V	N	3	N	223560200 03 01 01	01-APR-20	15-APR-20	1,13,725
5425	RUDRAPRAYAG	V	N	3	N	223560200 03 01 03	01-APR-20	15-APR-20	30,600
5426	RUDRAPRAYAG	V	N	3	N	223560200 03 01 06	01-APR-20	15-APR-20	7,340
5427	RUDRAPRAYAG	V	N	16	N	223560200 03 01 01	01-MAY-20	12-MAY-20	1,13,725
5428	RUDRAPRAYAG	V	N	16	N	223560200 03 01 03	01-MAY-20	12-MAY-20	30,600
5429	RUDRAPRAYAG	V	N	16	N	223560200 03 01 06	01-MAY-20	12-MAY-20	7,340
5430	RUDRAPRAYAG	V	N	4	N	223560200 03 01 25	01-MAY-20	22-MAY-20	3,104
5431	RUDRAPRAYAG	V	N	8	N	223560200 03 01 22	01-MAY-20	27-MAY-20	783
5432	RUDRAPRAYAG	V	N	3	N	223560200 03 01 01	01-JUN-20	03-JUN-20	1,74,269
5433	RUDRAPRAYAG	V	N	3	N	223560200 03 01 03	01-JUN-20	03-JUN-20	8,725
5434	RUDRAPRAYAG	V	N	31	N	223560200 03 01 56	01-JUN-20	17-JUN-20	54,000
5435	RUDRAPRAYAG	V	N	32	N	223560200 03 01 08	01-JUN-20	17-JUN-20	22,537

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	RUDRAPRAYAG	V	N	33	N	223560200 03 01 22	01-JUN-20	17-JUN-20	3,120
5437	RUDRAPRAYAG	V	N	4	N	223560200 03 01 01	01-JUN-20	05-JUN-20	1,13,725
5438	RUDRAPRAYAG	V	N	4	N	223560200 03 01 03	01-JUN-20	05-JUN-20	30,600
5439	RUDRAPRAYAG	V	N	4	N	223560200 03 01 06	01-JUN-20	05-JUN-20	7,340

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5440	RUDRAPRAYAG	V	N	11	N	223502102 01 02 01	01-APR-20	30-APR-20	4,27,600
5441	RUDRAPRAYAG	V	N	11	N	223502102 01 02 03	01-APR-20	30-APR-20	72,692
5442	RUDRAPRAYAG	V	N	11	N	223502102 01 02 06	01-APR-20	30-APR-20	48,980
5443	RUDRAPRAYAG	V	N	12	N	223502102 15 00 01	01-APR-20	30-APR-20	79,600
5444	RUDRAPRAYAG	V	N	12	N	223502102 15 00 03	01-APR-20	30-APR-20	13,532
5445	RUDRAPRAYAG	V	N	12	N	223502102 15 00 06	01-APR-20	30-APR-20	7,920
5446	RUDRAPRAYAG	V	N	72	N	223502102 01 02 08	01-APR-20	29-APR-20	63,882
5447	RUDRAPRAYAG	V	N	73	N	223502102 01 02 08	01-APR-20	29-APR-20	7,24,960
5448	RUDRAPRAYAG	V	N	74	N	223502102 01 02 08	01-APR-20	29-APR-20	10,35,000
5449	RUDRAPRAYAG	V	N	75	N	223502102 01 02 08	01-APR-20	29-APR-20	6,09,000
5450	RUDRAPRAYAG	V	N	76	N	223502102 01 02 08	01-APR-20	29-APR-20	9,00,000
5451	RUDRAPRAYAG	V	N	77	N	223502102 03 03 08	01-APR-20	29-APR-20	42,000
5452	RUDRAPRAYAG	V	N	78	N	223502102 03 03 08	01-APR-20	29-APR-20	4,80,000
5453	RUDRAPRAYAG	V	N	79	N	223502102 03 03 08	01-APR-20	29-APR-20	6,90,000
5454	RUDRAPRAYAG	V	N	80	N	223502102 03 03 08	01-APR-20	29-APR-20	2,17,500
5455	RUDRAPRAYAG	V	N	81	N	223502102 03 03 08	01-APR-20	29-APR-20	6,00,000
5456	RUDRAPRAYAG	V	N	10	N	223502102 15 00 01	01-MAY-20	06-MAY-20	79,600
5457	RUDRAPRAYAG	V	N	10	N	223502102 15 00 03	01-MAY-20	06-MAY-20	13,532
5458	RUDRAPRAYAG	V	N	10	N	223502102 15 00 06	01-MAY-20	06-MAY-20	7,920
5459	RUDRAPRAYAG	V	N	9	N	223502102 01 02 01	01-MAY-20	06-MAY-20	4,27,600
5460	RUDRAPRAYAG	V	N	9	N	223502102 01 02 03	01-MAY-20	06-MAY-20	72,692
5461	RUDRAPRAYAG	V	N	9	N	223502102 01 02 06	01-MAY-20	06-MAY-20	48,980
5462	RUDRAPRAYAG	V	N	18	N	223502102 01 02 44	01-JUN-20	05-JUN-20	31,82,025
5463	RUDRAPRAYAG	V	N	19	N	223502102 03 03 08	01-JUN-20	05-JUN-20	4,306
5464	RUDRAPRAYAG	V	N	20	N	223502102 03 03 08	01-JUN-20	05-JUN-20	1,895
5465	RUDRAPRAYAG	V	N	21	N	223502102 03 03 08	01-JUN-20	05-JUN-20	3,000
5466	RUDRAPRAYAG	V	N	22	N	223502102 03 03 08	01-JUN-20	05-JUN-20	3,000
5467	RUDRAPRAYAG	V	N	23	N	223502102 03 03 08	01-JUN-20	05-JUN-20	4,548
5468	RUDRAPRAYAG	V	N	24	N	223502102 01 02 08	01-JUN-20	05-JUN-20	6,459
5469	RUDRAPRAYAG	V	N	25	N	223502102 01 02 08	01-JUN-20	05-JUN-20	5,306

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DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	RUDRAPRAYAG	V	N	26	N	223502102 01 02 08	01-JUN-20	05-JUN-20	15,932
5471	RUDRAPRAYAG	V	N	27	N	223502102 03 03 08	01-JUN-20	05-JUN-20	3,00,000
5472	RUDRAPRAYAG	V	N	28	N	223502102 03 03 08	01-JUN-20	05-JUN-20	1,08,750
5473	RUDRAPRAYAG	V	N	29	N	223502102 03 03 08	01-JUN-20	05-JUN-20	21,000
5474	RUDRAPRAYAG	V	N	30	N	223502102 01 02 08	01-JUN-20	05-JUN-20	31,941
5475	RUDRAPRAYAG	V	N	39	N	223502102 01 02 08	01-JUN-20	25-JUN-20	3,71,542
5476	RUDRAPRAYAG	V	N	40	N	223502102 01 02 08	01-JUN-20	25-JUN-20	5,22,000
5477	RUDRAPRAYAG	V	N	41	N	223502102 03 03 08	01-JUN-20	25-JUN-20	3,48,000
5478	RUDRAPRAYAG	V	N	42	N	223502102 03 03 08	01-JUN-20	25-JUN-20	2,46,000
5479	RUDRAPRAYAG	V	N	43	N	223502102 01 02 08	01-JUN-20	25-JUN-20	4,50,000
5480	RUDRAPRAYAG	V	N	44	N	223502102 01 02 08	01-JUN-20	25-JUN-20	3,04,500
5481	RUDRAPRAYAG	V	N	5	N	223502102 15 00 01	01-JUN-20	05-JUN-20	79,600
5482	RUDRAPRAYAG	V	N	5	N	223502102 15 00 03	01-JUN-20	05-JUN-20	13,532
5483	RUDRAPRAYAG	V	N	5	N	223502102 15 00 06	01-JUN-20	05-JUN-20	7,920
5484	RUDRAPRAYAG	V	N	6	N	223502102 01 02 01	01-JUN-20	05-JUN-20	4,27,600
5485	RUDRAPRAYAG	V	N	6	N	223502102 01 02 03	01-JUN-20	05-JUN-20	72,692
5486	RUDRAPRAYAG	V	N	6	N	223502102 01 02 06	01-JUN-20	05-JUN-20	48,980

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5487	RUDRAPRAYAG	V	N	110	N	223502102 03 03 08	01-APR-20	29-APR-20	1,21,800
5488	RUDRAPRAYAG	V	N	91	N	223502102 03 03 08	01-APR-20	29-APR-20	1,85,600
5489	RUDRAPRAYAG	V	N	92	N	223502102 03 03 08	01-APR-20	29-APR-20	1,79,800
5490	RUDRAPRAYAG	V	N	93	N	223502102 03 03 08	01-APR-20	29-APR-20	1,24,200
5491	RUDRAPRAYAG	V	N	94	N	223502102 03 03 08	01-APR-20	29-APR-20	2,38,000
5492	RUDRAPRAYAG	V	N	95	N	223502102 01 02 08	01-APR-20	29-APR-20	1,89,000
5493	RUDRAPRAYAG	V	N	96	N	223502102 01 02 08	01-APR-20	29-APR-20	2,89,984
5494	RUDRAPRAYAG	V	N	97	N	223502102 01 02 08	01-APR-20	29-APR-20	2,82,906
5495	RUDRAPRAYAG	V	N	98	N	223502102 01 02 08	01-APR-20	29-APR-20	3,82,500
5496	RUDRAPRAYAG	V	N	99	N	223502102 01 02 08	01-APR-20	29-APR-20	3,78,000
5497	RUDRAPRAYAG	V	N	1	N	223502102 01 02 01	01-MAY-20	01-MAY-20	1,49,300
5498	RUDRAPRAYAG	V	N	1	N	223502102 01 02 03	01-MAY-20	01-MAY-20	25,381
5499	RUDRAPRAYAG	V	N	1	N	223502102 01 02 06	01-MAY-20	01-MAY-20	13,650
5500	RUDRAPRAYAG	V	N	11	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,49,300
5501	RUDRAPRAYAG	V	N	11	N	223502102 01 02 03	01-MAY-20	04-MAY-20	25,381
5502	RUDRAPRAYAG	V	N	11	N	223502102 01 02 06	01-MAY-20	04-MAY-20	13,650
5503	RUDRAPRAYAG	V	N	12	N	223502102 15 00 01	01-MAY-20	04-MAY-20	61,200

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	RUDRAPRAYAG	V	N	12	N	223502102 15 00 03	01-MAY-20	04-MAY-20	10,404
5505	RUDRAPRAYAG	V	N	12	N	223502102 15 00 06	01-MAY-20	04-MAY-20	4,630
5506	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-MAY-20	01-MAY-20	61,200
5507	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-MAY-20	01-MAY-20	10,404
5508	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-MAY-20	01-MAY-20	4,630
5509	RUDRAPRAYAG	V	N	5	N	223502102 03 03 08	01-MAY-20	22-MAY-20	89,200
5510	RUDRAPRAYAG	V	N	13	N	223502102 15 00 01	01-JUN-20	05-JUN-20	61,200
5511	RUDRAPRAYAG	V	N	13	N	223502102 15 00 03	01-JUN-20	05-JUN-20	10,404
5512	RUDRAPRAYAG	V	N	13	N	223502102 15 00 06	01-JUN-20	05-JUN-20	4,630
5513	RUDRAPRAYAG	V	N	14	N	223502102 01 02 01	01-JUN-20	05-JUN-20	68,400
5514	RUDRAPRAYAG	V	N	14	N	223502102 01 02 03	01-JUN-20	05-JUN-20	11,628
5515	RUDRAPRAYAG	V	N	14	N	223502102 01 02 06	01-JUN-20	05-JUN-20	7,660
5516	RUDRAPRAYAG	V	N	81	N	223502102 03 03 08	01-JUN-20	29-JUN-20	67,500
5517	RUDRAPRAYAG	V	N	82	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,27,500
5518	RUDRAPRAYAG	V	N	83	N	223502102 03 03 08	01-JUN-20	29-JUN-20	93,000
5519	RUDRAPRAYAG	V	N	84	N	223502102 03 03 08	01-JUN-20	29-JUN-20	96,000
5520	RUDRAPRAYAG	V	N	85	N	223502102 03 03 08	01-JUN-20	29-JUN-20	63,000
5521	RUDRAPRAYAG	V	N	91	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,89,000
5522	RUDRAPRAYAG	V	N	92	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,91,250
5523	RUDRAPRAYAG	V	N	93	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,41,453
5524	RUDRAPRAYAG	V	N	94	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,44,992
5525	RUDRAPRAYAG	V	N	95	N	223502102 01 02 08	01-JUN-20	29-JUN-20	94,500

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	RUDRAPRAYAG	V	N	4	N	223502102 01 02 01	01-APR-20	27-APR-20	1,01,400
5527	RUDRAPRAYAG	V	N	4	N	223502102 01 02 03	01-APR-20	27-APR-20	17,238
5528	RUDRAPRAYAG	V	N	4	N	223502102 01 02 06	01-APR-20	27-APR-20	8,200
5529	RUDRAPRAYAG	V	N	62	N	223502102 03 03 08	01-APR-20	29-APR-20	1,49,798
5530	RUDRAPRAYAG	V	N	63	N	223502102 03 03 08	01-APR-20	29-APR-20	3,10,293
5531	RUDRAPRAYAG	V	N	64	N	223502102 03 03 08	01-APR-20	29-APR-20	2,88,000
5532	RUDRAPRAYAG	V	N	65	N	223502102 03 03 08	01-APR-20	29-APR-20	74,586
5533	RUDRAPRAYAG	V	N	66	N	223502102 03 03 08	01-APR-20	29-APR-20	2,69,516
5534	RUDRAPRAYAG	V	N	67	N	223502102 01 02 08	01-APR-20	29-APR-20	4,19,435
5535	RUDRAPRAYAG	V	N	68	N	223502102 01 02 08	01-APR-20	29-APR-20	4,65,440
5536	RUDRAPRAYAG	V	N	69	N	223502102 01 02 08	01-APR-20	29-APR-20	4,38,048
5537	RUDRAPRAYAG	V	N	70	N	223502102 01 02 08	01-APR-20	29-APR-20	1,12,650

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5538	RUDRAPRAYAG	V	N	71	N	223502102 01 02 08	01-APR-20	29-APR-20	4,04,274
5539	RUDRAPRAYAG	V	N	14	N	223502102 01 02 01	01-MAY-20	19-MAY-20	63,800
5540	RUDRAPRAYAG	V	N	14	N	223502102 01 02 03	01-MAY-20	19-MAY-20	10,846
5541	RUDRAPRAYAG	V	N	14	N	223502102 01 02 06	01-MAY-20	19-MAY-20	6,460
5542	RUDRAPRAYAG	V	N	2	N	223502102 01 02 44	01-MAY-20	14-MAY-20	22,36,375
5543	RUDRAPRAYAG	V	N	6	N	223502102 01 02 01	01-MAY-20	04-MAY-20	1,01,400
5544	RUDRAPRAYAG	V	N	6	N	223502102 01 02 03	01-MAY-20	04-MAY-20	17,238
5545	RUDRAPRAYAG	V	N	6	N	223502102 01 02 06	01-MAY-20	04-MAY-20	8,200
5546	RUDRAPRAYAG	V	N	12	N	223502102 01 02 01	01-JUN-20	11-JUN-20	1,01,400
5547	RUDRAPRAYAG	V	N	12	N	223502102 01 02 03	01-JUN-20	11-JUN-20	17,238
5548	RUDRAPRAYAG	V	N	12	N	223502102 01 02 06	01-JUN-20	11-JUN-20	16,630
5549	RUDRAPRAYAG	V	N	53	N	223502102 01 02 44	01-JUN-20	29-JUN-20	21,65,275
5550	RUDRAPRAYAG	V	N	65	N	223502102 03 03 08	01-JUN-20	29-JUN-20	75,000
5551	RUDRAPRAYAG	V	N	66	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,54,500
5552	RUDRAPRAYAG	V	N	67	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,44,000
5553	RUDRAPRAYAG	V	N	68	N	223502102 03 03 08	01-JUN-20	29-JUN-20	36,000
5554	RUDRAPRAYAG	V	N	69	N	223502102 03 03 08	01-JUN-20	29-JUN-20	1,32,000
5555	RUDRAPRAYAG	V	N	70	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,31,750
5556	RUDRAPRAYAG	V	N	71	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,10,000
5557	RUDRAPRAYAG	V	N	72	N	223502102 01 02 08	01-JUN-20	29-JUN-20	2,19,024
5558	RUDRAPRAYAG	V	N	73	N	223502102 01 02 08	01-JUN-20	29-JUN-20	54,372
5559	RUDRAPRAYAG	V	N	74	N	223502102 01 02 08	01-JUN-20	29-JUN-20	1,98,000

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	225100092 07 00 42	01-JUN-20	29-JUN-20	6,99,229

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422504277 01 01 56	01-JUN-20	11-JUN-20	44,94,000
2	SECRETRIAT	V	N	2	N	422504277 01 01 56	01-JUN-20	22-JUN-20	11,10,500

Count: 2

Total:

Voucher Details

Report Id: Voucher_details_new.rdf

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AUG-26-20 12:55 PM

Grant No.: 30

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	222501277 06 00 01	01-APR-20	18-APR-20	2,86,200
2	DEHRADUN	V	N	10	N	222501277 06 00 03	01-APR-20	18-APR-20	48,654
3	DEHRADUN	V	N	10	N	222501277 06 00 06	01-APR-20	18-APR-20	20,090
4	DEHRADUN	V	N	10	N	222501277 12 00 08	01-APR-20	30-APR-20	40,275
5	DEHRADUN	V	N	11	N	222501277 12 00 01	01-APR-20	18-APR-20	82,000
6	DEHRADUN	V	N	11	N	222501277 12 00 03	01-APR-20	18-APR-20	13,940
7	DEHRADUN	V	N	11	N	222501277 12 00 06	01-APR-20	18-APR-20	9,200
8	DEHRADUN	V	N	17	N	222501277 12 00 08	01-MAY-20	06-MAY-20	13,425
9	DEHRADUN	V	N	18	N	222501277 12 00 25	01-MAY-20	14-MAY-20	4,624
10	DEHRADUN	V	N	19	N	222501277 12 00 25	01-MAY-20	14-MAY-20	18,514
11	DEHRADUN	V	N	2	N	222501277 06 00 01	01-MAY-20	04-MAY-20	2,86,200
12	DEHRADUN	V	N	2	N	222501277 06 00 03	01-MAY-20	04-MAY-20	48,654
13	DEHRADUN	V	N	2	N	222501277 06 00 06	01-MAY-20	04-MAY-20	20,090
14	DEHRADUN	V	N	23	N	222501277 06 00 08	01-MAY-20	20-MAY-20	74,104
15	DEHRADUN	V	N	24	N	222501277 06 00 24	01-MAY-20	20-MAY-20	3,823
16	DEHRADUN	V	N	25	N	222501277 06 00 43	01-MAY-20	20-MAY-20	5,700
17	DEHRADUN	V	N	26	N	222501277 06 00 41	01-MAY-20	21-MAY-20	5,235
18	DEHRADUN	V	N	27	N	222501277 06 00 41	01-MAY-20	21-MAY-20	6,840
19	DEHRADUN	V	N	3	N	222501277 12 00 01	01-MAY-20	04-MAY-20	82,000
20	DEHRADUN	V	N	3	N	222501277 12 00 03	01-MAY-20	04-MAY-20	13,940
21	DEHRADUN	V	N	3	N	222501277 12 00 06	01-MAY-20	04-MAY-20	9,200
22	DEHRADUN	V	N	17	N	222501277 06 00 25	01-JUN-20	11-JUN-20	1,521
23	DEHRADUN	V	N	20	N	222501277 12 00 25	01-JUN-20	17-JUN-20	3,953
24	DEHRADUN	V	N	22	N	222501277 06 00 25	01-JUN-20	29-JUN-20	15,152
25	DEHRADUN	V	N	7	N	222501277 12 00 01	01-JUN-20	05-JUN-20	82,000
26	DEHRADUN	V	N	7	N	222501277 12 00 03	01-JUN-20	05-JUN-20	13,940
27	DEHRADUN	V	N	7	N	222501277 12 00 06	01-JUN-20	05-JUN-20	9,500
28	DEHRADUN	V	N	8	N	222501277 06 00 01	01-JUN-20	05-JUN-20	2,86,200
29	DEHRADUN	V	N	8	N	222501277 06 00 03	01-JUN-20	05-JUN-20	48,654
30	DEHRADUN	V	N	8	N	222501277 06 00 06	01-JUN-20	05-JUN-20	20,090

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETARIAT	V	N	1	N	222501001 07 00 01	01-APR-20	15-APR-20	3,27,350
32	SECRETARIAT	V	N	1	N	222501001 07 00 03	01-APR-20	15-APR-20	55,650
33	SECRETARIAT	V	N	1	N	222501001 07 00 06	01-APR-20	15-APR-20	45,980
34	SECRETARIAT	V	N	2	N	222501001 07 00 01	01-MAY-20	04-MAY-20	3,27,350

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DDO- 12002007 *EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2	N	222501001 07 00 03	01-MAY-20	04-MAY-20	55,650
36	SECRETRIAT	V	N	2	N	222501001 07 00 06	01-MAY-20	04-MAY-20	45,980
37	SECRETRIAT	V	N	30	N	222501001 07 00 08	01-MAY-20	16-MAY-20	30,500
38	SECRETRIAT	V	N	31	N	222501001 07 00 08	01-MAY-20	16-MAY-20	35,502
39	SECRETRIAT	V	N	32	N	222501001 07 00 22	01-MAY-20	16-MAY-20	19,012
40	SECRETRIAT	V	N	18	N	222501001 07 00 08	01-JUN-20	09-JUN-20	15,500
41	SECRETRIAT	V	N	19	N	222501001 07 00 08	01-JUN-20	09-JUN-20	12,671
42	SECRETRIAT	V	N	2	N	222501001 07 00 01	01-JUN-20	05-JUN-20	3,27,350
43	SECRETRIAT	V	N	2	N	222501001 07 00 03	01-JUN-20	05-JUN-20	55,650
44	SECRETRIAT	V	N	2	N	222501001 07 00 06	01-JUN-20	05-JUN-20	45,980
45	SECRETRIAT	V	N	7	N	222501001 07 00 01	01-JUN-20	09-JUN-20	6,908
46	SECRETRIAT	V	N	8	N	222501001 07 00 01	01-JUN-20	09-JUN-20	35,300
47	SECRETRIAT	V	N	8	N	222501001 07 00 03	01-JUN-20	09-JUN-20	6,001

DDO- 12004710 *SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	5	N	222501001 08 00 01	01-APR-20	18-APR-20	1,66,800
49	SECRETRIAT	V	N	5	N	222501001 08 00 03	01-APR-20	18-APR-20	28,356
50	SECRETRIAT	V	N	5	N	222501001 08 00 06	01-APR-20	18-APR-20	17,550
51	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-MAY-20	04-MAY-20	1,66,800
52	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-MAY-20	04-MAY-20	28,356
53	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-MAY-20	04-MAY-20	17,550
54	SECRETRIAT	V	N	12	N	222501001 08 00 25	01-MAY-20	02-MAY-20	5,743
55	SECRETRIAT	V	N	13	N	222501001 08 00 02	01-MAY-20	02-MAY-20	5,000
56	SECRETRIAT	V	N	14	N	222501001 08 00 23	01-MAY-20	02-MAY-20	64,252
57	SECRETRIAT	V	N	15	N	222501001 08 00 08	01-MAY-20	02-MAY-20	32,410
58	SECRETRIAT	V	N	24	N	222501001 08 00 25	01-MAY-20	08-MAY-20	2,455
59	SECRETRIAT	V	N	3	N	222501001 08 00 25	01-MAY-20	06-MAY-20	4,848
60	SECRETRIAT	V	N	33	N	222501001 08 00 29	01-MAY-20	18-MAY-20	80,000
61	SECRETRIAT	V	N	34	N	222501001 08 00 07	01-MAY-20	18-MAY-20	30,000
62	SECRETRIAT	V	N	4	N	222501001 08 00 20	01-MAY-20	06-MAY-20	2,464
63	SECRETRIAT	V	N	41	N	222501001 08 00 25	01-MAY-20	25-MAY-20	1,178
64	SECRETRIAT	V	N	5	N	222501001 08 00 08	01-MAY-20	06-MAY-20	30,500
65	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-JUN-20	05-JUN-20	1,66,800
66	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-JUN-20	05-JUN-20	28,356
67	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-JUN-20	05-JUN-20	17,550
68	SECRETRIAT	V	N	2	N	222501001 08 00 08	01-JUN-20	02-JUN-20	16,205

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	41	N	222501001 08 00 02	01-JUN-20	19-JUN-20	2,500
70	SECRETRIAT	V	N	42	N	222501001 08 00 08	01-JUN-20	19-JUN-20	15,500
71	SECRETRIAT	V	N	43	N	222501001 08 00 22	01-JUN-20	19-JUN-20	682
72	SECRETRIAT	V	N	44	N	222501001 08 00 30	01-JUN-20	19-JUN-20	2,438
73	SECRETRIAT	V	N	45	N	222501001 08 00 22	01-JUN-20	19-JUN-20	6,515
74	SECRETRIAT	V	N	46	N	222501001 08 00 29	01-JUN-20	19-JUN-20	13,298
75	SECRETRIAT	V	N	47	N	222501001 08 00 22	01-JUN-20	19-JUN-20	2,460
76	SECRETRIAT	V	N	5	N	222501001 08 00 25	01-JUN-20	02-JUN-20	8,293
77	SECRETRIAT	V	N	51	N	222501001 08 00 25	01-JUN-20	29-JUN-20	1,077
78	SECRETRIAT	V	N	52	N	222501001 08 00 22	01-JUN-20	29-JUN-20	2,240
79	SECRETRIAT	V	N	53	N	222501001 08 00 08	01-JUN-20	29-JUN-20	16,205
80	SECRETRIAT	V	N	6	N	222501001 08 00 07	01-JUN-20	02-JUN-20	80,000
81	SECRETRIAT	V	N	7	N	222501001 08 00 23	01-JUN-20	02-JUN-20	32,126

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	3	N	222501277 12 00 01	01-APR-20	18-APR-20	1,59,100
83	NAINITAL	V	N	3	N	222501277 12 00 03	01-APR-20	18-APR-20	27,047
84	NAINITAL	V	N	3	N	222501277 12 00 06	01-APR-20	18-APR-20	13,960
85	NAINITAL	V	N	4	N	222501277 03 00 01	01-APR-20	18-APR-20	7,74,460
86	NAINITAL	V	N	4	N	222501277 03 00 03	01-APR-20	18-APR-20	1,31,580
87	NAINITAL	V	N	4	N	222501277 03 00 06	01-APR-20	18-APR-20	42,550
88	NAINITAL	V	N	5	N	222501102 03 00 01	01-APR-20	18-APR-20	27,600
89	NAINITAL	V	N	5	N	222501102 03 00 03	01-APR-20	18-APR-20	4,692
90	NAINITAL	V	N	5	N	222501102 03 00 06	01-APR-20	18-APR-20	2,850
91	NAINITAL	V	N	1	N	222501102 03 00 01	01-MAY-20	04-MAY-20	27,600
92	NAINITAL	V	N	1	N	222501102 03 00 03	01-MAY-20	04-MAY-20	4,692
93	NAINITAL	V	N	1	N	222501102 03 00 06	01-MAY-20	04-MAY-20	2,850
94	NAINITAL	V	N	1	N	222501102 03 00 08	01-MAY-20	01-MAY-20	22,831
95	NAINITAL	V	N	14	N	222501277 03 00 08	01-MAY-20	14-MAY-20	16,205
96	NAINITAL	V	N	2	N	222501277 03 00 08	01-MAY-20	01-MAY-20	15,000
97	NAINITAL	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	1,59,100
98	NAINITAL	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	27,047
99	NAINITAL	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	13,960
100	NAINITAL	V	N	3	N	222501277 03 00 01	01-MAY-20	04-MAY-20	7,74,460
101	NAINITAL	V	N	3	N	222501277 03 00 03	01-MAY-20	04-MAY-20	1,31,580
102	NAINITAL	V	N	3	N	222501277 03 00 06	01-MAY-20	04-MAY-20	42,550

Voucher Details

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	4	N	222501277 03 00 08	01-MAY-20	01-MAY-20	13,500
104	NAINITAL	V	N	5	N	222501277 03 00 08	01-MAY-20	01-MAY-20	63,915
105	NAINITAL	V	N	6	N	222501277 03 00 08	01-MAY-20	01-MAY-20	1,41,075
106	NAINITAL	V	N	9	N	222501102 03 00 08	01-MAY-20	12-MAY-20	12,671
107	NAINITAL	V	N	10	N	222501277 03 00 08	01-JUN-20	16-JUN-20	68,106
108	NAINITAL	V	N	11	N	222501277 03 00 08	01-JUN-20	16-JUN-20	448
109	NAINITAL	V	N	13	N	222501277 03 00 08	01-JUN-20	16-JUN-20	13,425
110	NAINITAL	V	N	14	N	222501102 03 00 08	01-JUN-20	17-JUN-20	12,671
111	NAINITAL	V	N	16	N	222501277 12 00 41	01-JUN-20	24-JUN-20	2,19,494
112	NAINITAL	V	N	2	N	222501277 12 00 01	01-JUN-20	05-JUN-20	1,59,100
113	NAINITAL	V	N	2	N	222501277 12 00 03	01-JUN-20	05-JUN-20	27,047
114	NAINITAL	V	N	2	N	222501277 12 00 06	01-JUN-20	05-JUN-20	13,960
115	NAINITAL	V	N	3	N	222501277 03 00 01	01-JUN-20	05-JUN-20	7,74,460
116	NAINITAL	V	N	3	N	222501277 03 00 03	01-JUN-20	05-JUN-20	1,31,580
117	NAINITAL	V	N	3	N	222501277 03 00 06	01-JUN-20	05-JUN-20	42,550
118	NAINITAL	V	N	4	N	222501102 03 00 01	01-JUN-20	05-JUN-20	27,600
119	NAINITAL	V	N	4	N	222501102 03 00 03	01-JUN-20	05-JUN-20	4,692
120	NAINITAL	V	N	4	N	222501102 03 00 06	01-JUN-20	05-JUN-20	2,850
121	NAINITAL	V	N	4	N	222501277 03 00 08	01-JUN-20	12-JUN-20	15,500
122	NAINITAL	V	N	5	N	222501277 03 00 08	01-JUN-20	12-JUN-20	7,500
123	NAINITAL	V	N	9	N	222501277 03 00 08	01-JUN-20	16-JUN-20	1,41,075

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	222501277 06 00 01	01-APR-20	20-APR-20	2,15,100
125	NAINITAL	V	N	1	N	222501277 06 00 03	01-APR-20	20-APR-20	36,567
126	NAINITAL	V	N	1	N	222501277 06 00 06	01-APR-20	20-APR-20	17,430
127	NAINITAL	V	N	6	N	222501277 06 00 01	01-MAY-20	04-MAY-20	2,15,100
128	NAINITAL	V	N	6	N	222501277 06 00 03	01-MAY-20	04-MAY-20	36,567
129	NAINITAL	V	N	6	N	222501277 06 00 06	01-MAY-20	04-MAY-20	17,430
130	NAINITAL	V	N	7	N	222501277 06 00 08	01-MAY-20	06-MAY-20	63,989
131	NAINITAL	V	N	8	N	222501277 06 00 02	01-MAY-20	06-MAY-20	32,586
132	NAINITAL	V	N	1	N	222501277 06 00 02	01-JUN-20	04-JUN-20	15,000
133	NAINITAL	V	N	2	N	222501277 06 00 08	01-JUN-20	04-JUN-20	64,690
134	NAINITAL	V	N	6	N	222501277 06 00 01	01-JUN-20	08-JUN-20	2,15,100
135	NAINITAL	V	N	6	N	222501277 06 00 03	01-JUN-20	08-JUN-20	36,567
136	NAINITAL	V	N	6	N	222501277 06 00 06	01-JUN-20	08-JUN-20	17,430

Voucher Details

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	222501277 06 00 08	01-APR-20	29-APR-20	26,850
138	ALMORA	V	N	2	N	222501277 12 00 01	01-APR-20	20-APR-20	1,07,710
139	ALMORA	V	N	2	N	222501277 12 00 03	01-APR-20	20-APR-20	29,791
140	ALMORA	V	N	2	N	222501277 12 00 06	01-APR-20	20-APR-20	8,810
141	ALMORA	V	N	3	N	222501277 06 00 01	01-APR-20	20-APR-20	1,49,300
142	ALMORA	V	N	3	N	222501277 06 00 03	01-APR-20	20-APR-20	25,381
143	ALMORA	V	N	3	N	222501277 06 00 06	01-APR-20	20-APR-20	9,670
144	ALMORA	V	N	1	N	222501277 06 00 01	01-MAY-20	04-MAY-20	1,49,300
145	ALMORA	V	N	1	N	222501277 06 00 03	01-MAY-20	04-MAY-20	25,381
146	ALMORA	V	N	1	N	222501277 06 00 06	01-MAY-20	04-MAY-20	9,670
147	ALMORA	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	1,07,710
148	ALMORA	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	29,791
149	ALMORA	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	8,810
150	ALMORA	V	N	1	N	222501277 06 00 01	01-JUN-20	05-JUN-20	1,49,300
151	ALMORA	V	N	1	N	222501277 06 00 03	01-JUN-20	05-JUN-20	25,381
152	ALMORA	V	N	1	N	222501277 06 00 06	01-JUN-20	05-JUN-20	9,670
153	ALMORA	V	N	1	N	222501277 06 00 08	01-JUN-20	09-JUN-20	13,425
154	ALMORA	V	N	2	N	222501277 12 00 01	01-JUN-20	05-JUN-20	1,07,710
155	ALMORA	V	N	2	N	222501277 12 00 03	01-JUN-20	05-JUN-20	29,791
156	ALMORA	V	N	2	N	222501277 12 00 06	01-JUN-20	05-JUN-20	8,810

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	5	N	222501277 12 00 01	01-APR-20	24-APR-20	53,100
158	PITHORAGARH	V	N	5	N	222501277 12 00 03	01-APR-20	24-APR-20	9,027
159	PITHORAGARH	V	N	5	N	222501277 12 00 06	01-APR-20	24-APR-20	5,510
160	PITHORAGARH	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	53,100
161	PITHORAGARH	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	9,027
162	PITHORAGARH	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	5,510
163	PITHORAGARH	V	N	3	N	222501277 12 00 01	01-JUN-20	05-JUN-20	53,100
164	PITHORAGARH	V	N	3	N	222501277 12 00 03	01-JUN-20	05-JUN-20	9,027
165	PITHORAGARH	V	N	3	N	222501277 12 00 06	01-JUN-20	05-JUN-20	5,510

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NARENDRA NAGAR	V	N	1	N	222501277 12 00 01	01-MAY-20	04-MAY-20	96,700
167	NARENDRA NAGAR	V	N	1	N	222501277 12 00 03	01-MAY-20	04-MAY-20	16,439

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DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	1	N	222501277 12 00 06	01-MAY-20	04-MAY-20	7,040
169	NARENDRA NAGAR	V	N	3	N	222501277 12 00 01	01-MAY-20	11-MAY-20	96,700
170	NARENDRA NAGAR	V	N	3	N	222501277 12 00 03	01-MAY-20	11-MAY-20	16,439
171	NARENDRA NAGAR	V	N	3	N	222501277 12 00 06	01-MAY-20	11-MAY-20	7,040

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	4	N	222501277 12 00 01	01-APR-20	18-APR-20	60,300
173	CHAMOLI	V	N	4	N	222501277 12 00 03	01-APR-20	18-APR-20	10,251
174	CHAMOLI	V	N	4	N	222501277 12 00 06	01-APR-20	18-APR-20	5,610
175	CHAMOLI	V	N	1	N	222501277 06 00 01	01-MAY-20	04-MAY-20	2,66,360
176	CHAMOLI	V	N	1	N	222501277 06 00 03	01-MAY-20	04-MAY-20	45,118
177	CHAMOLI	V	N	1	N	222501277 06 00 06	01-MAY-20	04-MAY-20	11,580
178	CHAMOLI	V	N	1	N	222501277 12 00 08	01-MAY-20	11-MAY-20	12,326
179	CHAMOLI	V	N	2	N	222501277 06 00 25	01-MAY-20	13-MAY-20	41,823
180	CHAMOLI	V	N	3	N	222501277 06 00 25	01-MAY-20	13-MAY-20	34,352
181	CHAMOLI	V	N	3	N	222501277 12 00 01	01-MAY-20	04-MAY-20	60,300
182	CHAMOLI	V	N	3	N	222501277 12 00 03	01-MAY-20	04-MAY-20	10,251
183	CHAMOLI	V	N	3	N	222501277 12 00 06	01-MAY-20	04-MAY-20	5,610
184	CHAMOLI	V	N	6	N	222501277 06 00 01	01-MAY-20	05-MAY-20	2,04,160
185	CHAMOLI	V	N	6	N	222501277 06 00 03	01-MAY-20	05-MAY-20	34,544
186	CHAMOLI	V	N	6	N	222501277 06 00 06	01-MAY-20	05-MAY-20	11,120
187	CHAMOLI	V	N	7	N	222501277 06 00 22	01-MAY-20	20-MAY-20	1,100
188	CHAMOLI	V	N	8	N	222501277 06 00 01	01-MAY-20	14-MAY-20	62,200
189	CHAMOLI	V	N	8	N	222501277 06 00 03	01-MAY-20	14-MAY-20	10,574
190	CHAMOLI	V	N	8	N	222501277 06 00 06	01-MAY-20	14-MAY-20	460
191	CHAMOLI	V	N	8	N	222501277 06 00 08	01-MAY-20	20-MAY-20	34,418
192	CHAMOLI	V	N	9	N	222501277 06 00 08	01-MAY-20	20-MAY-20	26,850
193	CHAMOLI	V	N	15	N	222501277 12 00 08	01-JUN-20	19-JUN-20	15,000
194	CHAMOLI	V	N	16	N	222501277 12 00 02	01-JUN-20	22-JUN-20	4,500
195	CHAMOLI	V	N	18	N	222501277 06 00 20	01-JUN-20	24-JUN-20	2,600
196	CHAMOLI	V	N	19	N	222501277 06 00 08	01-JUN-20	24-JUN-20	13,425
197	CHAMOLI	V	N	2	N	222501277 06 00 01	01-JUN-20	05-JUN-20	2,66,360
198	CHAMOLI	V	N	2	N	222501277 06 00 03	01-JUN-20	05-JUN-20	45,118
199	CHAMOLI	V	N	2	N	222501277 06 00 06	01-JUN-20	05-JUN-20	11,580
200	CHAMOLI	V	N	2	N	222501277 06 00 08	01-JUN-20	03-JUN-20	14,075
201	CHAMOLI	V	N	3	N	222501277 12 00 01	01-JUN-20	05-JUN-20	60,300

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	CHAMOLI	V	N	3	N	222501277 12 00 03	01-JUN-20	05-JUN-20	10,251
203	CHAMOLI	V	N	3	N	222501277 12 00 06	01-JUN-20	05-JUN-20	5,610

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-APR-20	18-APR-20	62,000
205	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-APR-20	18-APR-20	10,540
206	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-APR-20	18-APR-20	7,900
207	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-MAY-20	04-MAY-20	62,000
208	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-MAY-20	04-MAY-20	10,540
209	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-MAY-20	04-MAY-20	7,900
210	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-MAY-20	04-MAY-20	12,330
211	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-MAY-20	04-MAY-20	21,500
212	UTTARKASHI	V	N	4	N	222501277 12 00 08	01-MAY-20	26-MAY-20	22,490
213	UTTARKASHI	V	N	5	N	222501277 12 00 09	01-MAY-20	26-MAY-20	15,540
214	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-JUN-20	05-JUN-20	62,000
215	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-JUN-20	05-JUN-20	10,540
216	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-JUN-20	05-JUN-20	7,900

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-APR-20	27-APR-20	69,100
218	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-APR-20	27-APR-20	11,747
219	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-APR-20	27-APR-20	4,200
220	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-APR-20	27-APR-20	31,000
221	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-APR-20	27-APR-20	5,270
222	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-APR-20	27-APR-20	3,830
223	PAURI GARHWAL	V	N	8	N	222501277 06 00 01	01-APR-20	30-APR-20	2,22,100
224	PAURI GARHWAL	V	N	8	N	222501277 06 00 03	01-APR-20	30-APR-20	37,757
225	PAURI GARHWAL	V	N	8	N	222501277 06 00 06	01-APR-20	30-APR-20	18,710
226	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-MAY-20	04-MAY-20	69,100
227	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-MAY-20	04-MAY-20	11,747
228	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-MAY-20	04-MAY-20	4,200
229	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	31,000
230	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	5,270
231	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	3,830
232	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-MAY-20	04-MAY-20	1,65,200

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-MAY-20	04-MAY-20	28,084
234	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-MAY-20	04-MAY-20	13,750
235	PAURI GARHWAL	V	N	4	N	222501277 06 00 25	01-MAY-20	22-MAY-20	14,627
236	PAURI GARHWAL	V	N	5	N	222501277 06 00 23	01-MAY-20	22-MAY-20	29,616
237	PAURI GARHWAL	V	N	8	N	222501277 06 00 25	01-MAY-20	22-MAY-20	1,976
238	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-JUN-20	08-JUN-20	1,65,200
239	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-JUN-20	08-JUN-20	28,084
240	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-JUN-20	08-JUN-20	13,750
241	PAURI GARHWAL	V	N	2	N	222501277 06 00 41	01-JUN-20	09-JUN-20	7,670
242	PAURI GARHWAL	V	N	3	N	222501277 06 00 41	01-JUN-20	09-JUN-20	18,020
243	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-JUN-20	08-JUN-20	69,100
244	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-JUN-20	08-JUN-20	11,747
245	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-JUN-20	08-JUN-20	4,200
246	PAURI GARHWAL	V	N	4	N	222501277 06 00 24	01-JUN-20	09-JUN-20	5,000
247	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-JUN-20	08-JUN-20	31,000
248	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-JUN-20	08-JUN-20	5,270
249	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-JUN-20	08-JUN-20	3,830
250	PAURI GARHWAL	V	N	5	N	222501277 06 00 23	01-JUN-20	09-JUN-20	29,616

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ROORKEE	V	N	1	N	222501277 18 00 01	01-APR-20	22-APR-20	5,75,600
252	ROORKEE	V	N	1	N	222501277 18 00 03	01-APR-20	22-APR-20	97,852
253	ROORKEE	V	N	1	N	222501277 18 00 06	01-APR-20	22-APR-20	39,460
254	ROORKEE	V	N	1	N	222501277 18 00 01	01-MAY-20	04-MAY-20	5,75,600
255	ROORKEE	V	N	1	N	222501277 18 00 03	01-MAY-20	04-MAY-20	97,852
256	ROORKEE	V	N	1	N	222501277 18 00 06	01-MAY-20	04-MAY-20	39,460
257	ROORKEE	V	N	1	N	222501277 18 00 25	01-MAY-20	08-MAY-20	89,294
258	ROORKEE	V	N	2	N	222501277 18 00 08	01-MAY-20	08-MAY-20	79,825
259	ROORKEE	V	N	3	N	222501277 18 00 42	01-MAY-20	14-MAY-20	24,412
260	ROORKEE	V	N	4	N	222501277 18 00 42	01-MAY-20	14-MAY-20	14,650
261	ROORKEE	V	N	5	N	222501277 18 00 42	01-MAY-20	14-MAY-20	1,963
262	ROORKEE	V	N	6	N	222501277 18 00 21	01-MAY-20	14-MAY-20	6,938
263	ROORKEE	V	N	7	N	222501277 18 00 42	01-MAY-20	14-MAY-20	54,260
264	ROORKEE	V	N	1	N	222501277 18 00 01	01-JUN-20	05-JUN-20	5,75,600
265	ROORKEE	V	N	1	N	222501277 18 00 03	01-JUN-20	05-JUN-20	97,852
266	ROORKEE	V	N	1	N	222501277 18 00 06	01-JUN-20	05-JUN-20	39,460

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ROORKEE	V	N	1	N	222501277 18 00 42	01-JUN-20	09-JUN-20	1,04,400
268	ROORKEE	V	N	10	N	222501277 18 00 42	01-JUN-20	18-JUN-20	2,000
269	ROORKEE	V	N	11	N	222501277 18 00 42	01-JUN-20	18-JUN-20	9,400
270	ROORKEE	V	N	12	N	222501277 18 00 08	01-JUN-20	20-JUN-20	50,683
271	ROORKEE	V	N	13	N	222501277 18 00 43	01-JUN-20	20-JUN-20	6,800
272	ROORKEE	V	N	14	N	222501277 18 00 43	01-JUN-20	20-JUN-20	6,700
273	ROORKEE	V	N	15	N	222501277 18 00 08	01-JUN-20	20-JUN-20	42,278
274	ROORKEE	V	N	16	N	222501277 18 00 08	01-JUN-20	20-JUN-20	4,905
275	ROORKEE	V	N	17	N	222501277 18 00 42	01-JUN-20	20-JUN-20	5,200
276	ROORKEE	V	N	18	N	222501277 18 00 08	01-JUN-20	24-JUN-20	50,683
277	ROORKEE	V	N	19	N	222501277 18 00 22	01-JUN-20	24-JUN-20	23,600
278	ROORKEE	V	N	2	N	222501277 18 00 42	01-JUN-20	09-JUN-20	15,120
279	ROORKEE	V	N	20	N	222501277 18 00 21	01-JUN-20	24-JUN-20	24,072
280	ROORKEE	V	N	3	N	222501277 18 00 08	01-JUN-20	09-JUN-20	77,250
281	ROORKEE	V	N	4	N	222501277 18 00 42	01-JUN-20	09-JUN-20	28,470
282	ROORKEE	V	N	5	N	222501277 18 00 21	01-JUN-20	11-JUN-20	20,886
283	ROORKEE	V	N	6	N	222501277 18 00 21	01-JUN-20	11-JUN-20	24,072
284	ROORKEE	V	N	7	N	222501277 18 00 41	01-JUN-20	11-JUN-20	2,21,408
285	ROORKEE	V	N	8	N	222501277 18 00 22	01-JUN-20	12-JUN-20	14,500
286	ROORKEE	V	N	9	N	222501277 18 00 42	01-JUN-20	18-JUN-20	7,080

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUN-20	29-JUN-20	96,700
288	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUN-20	29-JUN-20	16,439
289	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUN-20	29-JUN-20	8,240

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	5	N	222501277 12 00 01	01-APR-20	18-APR-20	88,400
291	HARIDWAR	V	N	5	N	222501277 12 00 03	01-APR-20	18-APR-20	15,028
292	HARIDWAR	V	N	5	N	222501277 12 00 06	01-APR-20	18-APR-20	5,440
293	HARIDWAR	V	N	5	N	222501277 12 00 01	01-MAY-20	04-MAY-20	88,400
294	HARIDWAR	V	N	5	N	222501277 12 00 03	01-MAY-20	04-MAY-20	15,028
295	HARIDWAR	V	N	5	N	222501277 12 00 06	01-MAY-20	04-MAY-20	5,440
296	HARIDWAR	V	N	1	N	222501277 12 00 01	01-JUN-20	06-JUN-20	88,400
297	HARIDWAR	V	N	1	N	222501277 12 00 03	01-JUN-20	06-JUN-20	15,028

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	HARIDWAR	V	N	1	N	222501277 12 00 06	01-JUN-20	06-JUN-20	5,440

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 01	01-APR-20	18-APR-20	4,05,900
300	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 03	01-APR-20	18-APR-20	69,003
301	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 06	01-APR-20	18-APR-20	22,470
302	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 01	01-MAY-20	06-MAY-20	4,05,900
303	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 03	01-MAY-20	06-MAY-20	69,003
304	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 06	01-MAY-20	06-MAY-20	22,470
305	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 01	01-JUN-20	05-JUN-20	4,05,900
306	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 03	01-JUN-20	05-JUN-20	69,003
307	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 06	01-JUN-20	05-JUN-20	22,470

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-APR-20	22-APR-20	81,000
309	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-APR-20	22-APR-20	13,770
310	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-APR-20	22-APR-20	8,220
311	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	81,000
312	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	13,770
313	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	8,220
314	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-JUN-20	05-JUN-20	81,000
315	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-JUN-20	05-JUN-20	13,770
316	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-JUN-20	05-JUN-20	3,570

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	BAGESHWAR	V	N	1	N	222501277 03 00 08	01-APR-20	30-APR-20	1,50,360
318	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-APR-20	18-APR-20	2,58,100
319	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-APR-20	18-APR-20	43,877
320	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-APR-20	18-APR-20	11,400

Voucher Details

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	BAGESHWAR	V	N	1	N	222501277 03 00 01	01-MAY-20	04-MAY-20	2,58,100
322	BAGESHWAR	V	N	1	N	222501277 03 00 03	01-MAY-20	04-MAY-20	43,877
323	BAGESHWAR	V	N	1	N	222501277 03 00 06	01-MAY-20	04-MAY-20	11,400
324	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-MAY-20	26-MAY-20	1,50,360
325	BAGESHWAR	V	N	10	N	222501277 03 00 08	01-JUN-20	24-JUN-20	1,59,832
326	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-JUN-20	05-JUN-20	2,58,100
327	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-JUN-20	05-JUN-20	43,877
328	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-JUN-20	05-JUN-20	11,400
329	BAGESHWAR	V	N	5	N	222501277 03 00 24	01-JUN-20	10-JUN-20	14,127

Count: 329

Total:

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223502102 02 02 08	01-APR-20	30-APR-20	3,000
2	DEHRADUN	V	N	102	N	223502102 02 02 08	01-APR-20	30-APR-20	6,000
3	DEHRADUN	V	N	103	N	223502102 01 01 08	01-APR-20	30-APR-20	9,000
4	DEHRADUN	V	N	156	N	223502102 01 01 08	01-APR-20	30-APR-20	4,500

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	125	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
6	DEHRADUN	V	N	126	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
7	DEHRADUN	V	N	138	N	223502102 01 01 08	01-APR-20	28-APR-20	9,000
8	DEHRADUN	V	N	139	N	223502102 01 01 08	01-APR-20	28-APR-20	18,124
9	DEHRADUN	V	N	33	N	223502102 02 02 08	01-JUN-20	11-JUN-20	6,000
10	DEHRADUN	V	N	34	N	223502102 02 02 08	01-JUN-20	11-JUN-20	3,000
11	DEHRADUN	V	N	39	N	223502102 01 01 08	01-JUN-20	11-JUN-20	4,500
12	DEHRADUN	V	N	41	N	223502102 01 01 08	01-JUN-20	11-JUN-20	9,062

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	117	N	223502102 01 01 08	01-APR-20	30-APR-20	2,250
14	DEHRADUN	V	N	118	N	223502102 01 01 08	01-APR-20	30-APR-20	13,500
15	DEHRADUN	V	N	119	N	223502102 01 01 08	01-APR-20	30-APR-20	18,252
16	DEHRADUN	V	N	120	N	223502102 01 01 08	01-APR-20	30-APR-20	9,062
17	DEHRADUN	V	N	142	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
18	DEHRADUN	V	N	145	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
19	DEHRADUN	V	N	146	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
20	DEHRADUN	V	N	48	N	223502102 01 01 08	01-JUN-20	11-JUN-20	4,531
21	DEHRADUN	V	N	49	N	223502102 01 01 08	01-JUN-20	11-JUN-20	6,750
22	DEHRADUN	V	N	51	N	223502102 02 02 08	01-JUN-20	11-JUN-20	4,500
23	DEHRADUN	V	N	52	N	223502102 01 01 08	01-JUN-20	11-JUN-20	9,126
24	DEHRADUN	V	N	53	N	223502102 02 02 08	01-JUN-20	11-JUN-20	3,000
25	DEHRADUN	V	N	54	N	223502102 02 02 08	01-JUN-20	11-JUN-20	6,000

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	3	N	223502103 02 01 57	01-APR-20	16-APR-20	44,04,400
27	DEHRADUN	V	N	40	N	223503102 01 02 57	01-MAY-20	26-MAY-20	54,500

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	14	N	223560102 02 01 57	01-APR-20	16-APR-20	1,00,48,000
29	DEHRADUN	V	N	21	N	223560102 02 01 57	01-APR-20	16-APR-20	5,21,300
30	DEHRADUN	V	N	23	N	223560102 03 00 57	01-APR-20	16-APR-20	33,000
31	DEHRADUN	V	N	28	N	223503102 01 01 57	01-APR-20	16-APR-20	4,200
32	DEHRADUN	V	N	43	N	223503101 01 01 57	01-MAY-20	27-MAY-20	8,50,500
33	DEHRADUN	V	N	47	N	223503102 01 01 57	01-MAY-20	27-MAY-20	4,000
34	DEHRADUN	V	N	49	N	223503101 01 01 57	01-MAY-20	27-MAY-20	1,33,500

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	83	N	223502102 01 01 08	01-APR-20	28-APR-20	27,000
36	DEHRADUN	V	N	84	N	223502102 01 01 08	01-APR-20	28-APR-20	81,558
37	DEHRADUN	V	N	85	N	223502102 01 01 08	01-APR-20	28-APR-20	58,500
38	DEHRADUN	V	N	86	N	223502102 02 02 08	01-APR-20	28-APR-20	18,000
39	DEHRADUN	V	N	87	N	223502102 02 02 08	01-APR-20	28-APR-20	54,000
40	DEHRADUN	V	N	88	N	223502102 02 02 08	01-APR-20	28-APR-20	39,000
41	DEHRADUN	V	N	130	N	223502102 01 01 08	01-JUN-20	17-JUN-20	13,500
42	DEHRADUN	V	N	131	N	223502102 01 01 08	01-JUN-20	17-JUN-20	40,779
43	DEHRADUN	V	N	132	N	223502102 01 01 08	01-JUN-20	17-JUN-20	29,250
44	DEHRADUN	V	N	133	N	223502102 02 02 08	01-JUN-20	17-JUN-20	9,000
45	DEHRADUN	V	N	134	N	223502102 02 02 08	01-JUN-20	17-JUN-20	27,000

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	55	N	223502102 01 01 08	01-APR-20	28-APR-20	9,000
47	DEHRADUN	V	N	56	N	223502102 01 01 08	01-APR-20	28-APR-20	63,434
48	DEHRADUN	V	N	57	N	223502102 01 01 08	01-APR-20	28-APR-20	56,000
49	DEHRADUN	V	N	58	N	223502102 01 01 08	01-APR-20	28-APR-20	40,500
50	DEHRADUN	V	N	59	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
51	DEHRADUN	V	N	60	N	223502102 02 02 08	01-APR-20	28-APR-20	42,000
52	DEHRADUN	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	20,000
53	DEHRADUN	V	N	62	N	223502102 02 02 08	01-APR-20	28-APR-20	27,000
54	DEHRADUN	V	N	83	N	223502102 01 01 08	01-JUN-20	15-JUN-20	4,500
55	DEHRADUN	V	N	85	N	223502102 01 01 08	01-JUN-20	15-JUN-20	31,717
56	DEHRADUN	V	N	88	N	223502102 01 01 08	01-JUN-20	15-JUN-20	28,000
57	DEHRADUN	V	N	90	N	223502102 01 01 08	01-JUN-20	15-JUN-20	20,250
58	DEHRADUN	V	N	92	N	223502102 02 02 08	01-JUN-20	15-JUN-20	3,000

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	93	N	223502102 02 02 08	01-JUN-20	16-JUN-20	21,000
60	DEHRADUN	V	N	94	N	223502102 02 02 08	01-JUN-20	16-JUN-20	10,000
61	DEHRADUN	V	N	95	N	223502102 02 02 08	01-JUN-20	16-JUN-20	13,500

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	15	N	223502102 01 01 08	01-APR-20	28-APR-20	13,593
63	HALDWANI	V	N	16	N	223502102 01 01 08	01-APR-20	28-APR-20	15,000
64	HALDWANI	V	N	17	N	223502102 02 02 08	01-APR-20	28-APR-20	8,700
65	HALDWANI	V	N	18	N	223502102 02 02 08	01-APR-20	28-APR-20	4,200
66	HALDWANI	V	N	32	N	223502102 01 01 08	01-APR-20	30-APR-20	7,500
67	HALDWANI	V	N	39	N	223502102 02 02 08	01-APR-20	30-APR-20	8,700
68	HALDWANI	V	N	40	N	223502102 02 02 08	01-APR-20	30-APR-20	4,200
69	HALDWANI	V	N	19	N	223502102 01 01 08	01-JUN-20	16-JUN-20	27,186
70	HALDWANI	V	N	20	N	223502102 02 02 08	01-JUN-20	16-JUN-20	8,700
71	HALDWANI	V	N	21	N	223502102 01 01 08	01-JUN-20	16-JUN-20	7,500
72	HALDWANI	V	N	22	N	223502102 02 02 08	01-JUN-20	16-JUN-20	4,200
73	HALDWANI	V	N	39	N	223502102 01 01 44	01-JUN-20	29-JUN-20	3,01,014

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	51	N	223502102 01 01 08	01-APR-20	29-APR-20	1,00,386
75	HALDWANI	V	N	52	N	223502102 01 01 08	01-APR-20	29-APR-20	49,500
76	HALDWANI	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	63,800
77	HALDWANI	V	N	54	N	223502102 02 02 08	01-APR-20	29-APR-20	30,800
78	HALDWANI	V	N	10	N	223502102 02 02 08	01-MAY-20	19-MAY-20	8,800
79	HALDWANI	V	N	8	N	223502102 01 01 44	01-MAY-20	13-MAY-20	2,24,448
80	HALDWANI	V	N	11	N	223502102 02 02 08	01-JUN-20	11-JUN-20	15,400
81	HALDWANI	V	N	13	N	223502102 01 01 08	01-JUN-20	11-JUN-20	24,750
82	HALDWANI	V	N	3	N	223502102 01 01 08	01-JUN-20	11-JUN-20	50,193
83	HALDWANI	V	N	33	N	223502102 01 01 44	01-JUN-20	16-JUN-20	1,92,724
84	HALDWANI	V	N	8	N	223502102 02 02 08	01-JUN-20	11-JUN-20	31,900

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	7	N	223503102 01 02 57	01-APR-20	16-APR-20	1,29,600

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	8	N	223502103 02 01 57	01-APR-20	16-APR-20	68,00,300
87	HALDWANI	V	N	16	N	223503102 01 02 57	01-MAY-20	29-MAY-20	1,31,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	136	N	223502102 02 02 08	01-APR-20	30-APR-20	28,500
89	NAINITAL	V	N	137	N	223502102 02 02 08	01-APR-20	30-APR-20	5,000
90	NAINITAL	V	N	141	N	223502102 02 02 08	01-APR-20	30-APR-20	27,000
91	NAINITAL	V	N	143	N	223502102 02 02 08	01-APR-20	30-APR-20	30,000
92	NAINITAL	V	N	30	N	223502102 01 01 08	01-APR-20	29-APR-20	18,124
93	NAINITAL	V	N	31	N	223502102 01 01 08	01-APR-20	29-APR-20	18,252
94	NAINITAL	V	N	32	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
95	NAINITAL	V	N	33	N	223502102 01 01 08	01-APR-20	29-APR-20	42,000
96	NAINITAL	V	N	34	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
97	NAINITAL	V	N	35	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
98	NAINITAL	V	N	36	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
99	NAINITAL	V	N	37	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
100	NAINITAL	V	N	38	N	223502102 02 02 08	01-APR-20	29-APR-20	13,800
101	NAINITAL	V	N	39	N	223502102 02 02 08	01-APR-20	29-APR-20	22,400
102	NAINITAL	V	N	54	N	223502102 01 01 08	01-APR-20	29-APR-20	45,310
103	NAINITAL	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	41,067
104	NAINITAL	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
105	NAINITAL	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	42,750
106	NAINITAL	V	N	63	N	223502102 02 02 08	01-APR-20	29-APR-20	30,000
107	NAINITAL	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	27,000
108	NAINITAL	V	N	65	N	223502102 02 02 08	01-APR-20	29-APR-20	5,000
109	NAINITAL	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	28,500
110	NAINITAL	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	45,310
111	NAINITAL	V	N	73	N	223502102 01 01 08	01-APR-20	29-APR-20	41,067
112	NAINITAL	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
113	NAINITAL	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	42,750
114	NAINITAL	V	N	14	N	223502102 01 01 44	01-MAY-20	11-MAY-20	1,91,250
115	NAINITAL	V	N	17	N	223502102 01 01 44	01-MAY-20	11-MAY-20	500
116	NAINITAL	V	N	160	N	223502102 02 02 08	01-JUN-20	19-JUN-20	28,500
117	NAINITAL	V	N	161	N	223502102 02 02 08	01-JUN-20	19-JUN-20	5,000
118	NAINITAL	V	N	162	N	223502102 02 02 08	01-JUN-20	19-JUN-20	27,000
119	NAINITAL	V	N	163	N	223502102 02 02 08	01-JUN-20	19-JUN-20	30,000

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	168	N	223502102 01 01 08	01-JUN-20	19-JUN-20	42,750
121	NAINITAL	V	N	169	N	223502102 01 01 08	01-JUN-20	19-JUN-20	14,000
122	NAINITAL	V	N	170	N	223502102 01 01 08	01-JUN-20	19-JUN-20	41,067
123	NAINITAL	V	N	171	N	223502102 01 01 08	01-JUN-20	19-JUN-20	45,310
124	NAINITAL	V	N	178	N	223502102 01 01 44	01-JUN-20	19-JUN-20	8,41,655
125	NAINITAL	V	N	33	N	223502102 02 02 08	01-JUN-20	15-JUN-20	11,200
126	NAINITAL	V	N	34	N	223502102 02 02 08	01-JUN-20	15-JUN-20	6,900
127	NAINITAL	V	N	35	N	223502102 01 01 08	01-JUN-20	15-JUN-20	9,062
128	NAINITAL	V	N	36	N	223502102 01 01 08	01-JUN-20	15-JUN-20	9,126
129	NAINITAL	V	N	37	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,000
130	NAINITAL	V	N	38	N	223502102 01 01 08	01-JUN-20	15-JUN-20	21,000
131	NAINITAL	V	N	40	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,000
132	NAINITAL	V	N	41	N	223502102 02 02 08	01-JUN-20	15-JUN-20	5,800
133	NAINITAL	V	N	42	N	223502102 02 02 08	01-JUN-20	15-JUN-20	5,800
134	NAINITAL	V	N	43	N	223502102 02 02 08	01-JUN-20	15-JUN-20	11,600
135	NAINITAL	V	N	45	N	223502102 01 01 44	01-JUN-20	15-JUN-20	2,58,350

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	166	N	223502102 01 01 08	01-APR-20	29-APR-20	1,44,992
137	NAINITAL	V	N	170	N	223502102 01 01 08	01-APR-20	29-APR-20	63,882
138	NAINITAL	V	N	171	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
139	NAINITAL	V	N	172	N	223502102 02 02 08	01-APR-20	29-APR-20	61,600
140	NAINITAL	V	N	174	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
141	NAINITAL	V	N	175	N	223502102 02 02 08	01-APR-20	29-APR-20	92,800
142	NAINITAL	V	N	180	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
143	NAINITAL	V	N	182	N	223502102 01 01 08	01-APR-20	29-APR-20	94,500
144	NAINITAL	V	N	12	N	223502102 01 01 44	01-MAY-20	11-MAY-20	4,64,200
145	NAINITAL	V	N	136	N	223502102 01 01 08	01-JUN-20	20-JUN-20	72,496
146	NAINITAL	V	N	144	N	223502102 02 02 08	01-JUN-20	20-JUN-20	46,400
147	NAINITAL	V	N	146	N	223502102 01 01 08	01-JUN-20	20-JUN-20	28,000
148	NAINITAL	V	N	148	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,941
149	NAINITAL	V	N	152	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
150	NAINITAL	V	N	154	N	223502102 02 02 08	01-JUN-20	20-JUN-20	4,600
151	NAINITAL	V	N	158	N	223502102 01 01 08	01-JUN-20	24-JUN-20	94,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	101	N	223502102 01 01 08	01-APR-20	28-APR-20	2,00,004
153	NAINITAL	V	N	102	N	223502102 01 01 08	01-APR-20	28-APR-20	35,000
154	NAINITAL	V	N	103	N	223502102 01 01 08	01-APR-20	28-APR-20	1,35,000
155	NAINITAL	V	N	104	N	223502102 01 01 08	01-APR-20	28-APR-20	72,000
156	NAINITAL	V	N	105	N	223502102 02 02 08	01-APR-20	28-APR-20	84,000
157	NAINITAL	V	N	106	N	223502102 02 02 08	01-APR-20	28-APR-20	46,400
158	NAINITAL	V	N	107	N	223502102 02 02 08	01-APR-20	28-APR-20	1,27,600
159	NAINITAL	V	N	108	N	223502102 02 02 08	01-APR-20	28-APR-20	11,500
160	NAINITAL	V	N	100	N	223502102 01 01 08	01-JUN-20	19-JUN-20	36,000
161	NAINITAL	V	N	103	N	223502102 01 01 08	01-JUN-20	19-JUN-20	17,500
162	NAINITAL	V	N	104	N	223502102 02 02 08	01-JUN-20	19-JUN-20	5,750
163	NAINITAL	V	N	111	N	223502102 02 02 08	01-JUN-20	19-JUN-20	23,200
164	NAINITAL	V	N	129	N	223502102 01 01 08	01-JUN-20	20-JUN-20	1,00,002
165	NAINITAL	V	N	142	N	223502102 02 02 08	01-JUN-20	20-JUN-20	63,800
166	NAINITAL	V	N	143	N	223502102 01 01 08	01-JUN-20	20-JUN-20	67,500
167	NAINITAL	V	N	98	N	223502102 02 02 08	01-JUN-20	19-JUN-20	42,000

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	10	N	223503101 01 01 57	01-APR-20	15-APR-20	19,95,700
169	NAINITAL	V	N	12	N	223502101 02 08 56	01-APR-20	15-APR-20	70,27,200
170	NAINITAL	V	N	13	N	223560102 03 00 57	01-APR-20	15-APR-20	5,28,000
171	NAINITAL	V	N	23	N	223560102 02 01 57	01-APR-20	15-APR-20	1,43,45,400
172	NAINITAL	V	N	26	N	223502101 02 08 56	01-APR-20	16-APR-20	2,12,100
173	NAINITAL	V	N	3	N	223560102 02 01 57	01-APR-20	15-APR-20	83,94,400
174	NAINITAL	V	N	6	N	223502101 02 08 56	01-APR-20	15-APR-20	2,37,600
175	NAINITAL	V	N	7	N	223503102 01 01 57	01-APR-20	15-APR-20	10,800
176	NAINITAL	V	N	11	N	223503101 01 01 57	01-JUN-20	03-JUN-20	87,000
177	NAINITAL	V	N	6	N	223503101 01 01 57	01-JUN-20	03-JUN-20	16,83,500
178	NAINITAL	V	N	7	N	223503101 01 01 57	01-JUN-20	03-JUN-20	2,22,000
179	NAINITAL	V	N	9	N	223503102 01 01 57	01-JUN-20	03-JUN-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	148	N	223502102 02 02 08	01-APR-20	29-APR-20	29,000
181	NAINITAL	V	N	149	N	223502102 02 02 08	01-APR-20	29-APR-20	52,200
182	NAINITAL	V	N	152	N	223502102 01 01 08	01-APR-20	29-APR-20	82,134

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	155	N	223502102 01 01 08	01-APR-20	29-APR-20	1,12,000
184	NAINITAL	V	N	156	N	223502102 02 02 08	01-APR-20	29-APR-20	36,400
185	NAINITAL	V	N	157	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
186	NAINITAL	V	N	158	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500
187	NAINITAL	V	N	159	N	223502102 02 02 08	01-APR-20	29-APR-20	39,100
188	NAINITAL	V	N	67	N	223502102 02 02 08	01-JUN-20	16-JUN-20	13,200
189	NAINITAL	V	N	68	N	223502102 01 01 44	01-JUN-20	16-JUN-20	4,89,225
190	NAINITAL	V	N	78	N	223502102 01 01 08	01-JUN-20	16-JUN-20	41,067
191	NAINITAL	V	N	79	N	223502102 01 01 08	01-JUN-20	16-JUN-20	22,500
192	NAINITAL	V	N	80	N	223502102 01 01 08	01-JUN-20	16-JUN-20	59,500
193	NAINITAL	V	N	81	N	223502102 01 01 08	01-JUN-20	16-JUN-20	29,250
194	NAINITAL	V	N	82	N	223502102 02 02 08	01-JUN-20	16-JUN-20	26,100
195	NAINITAL	V	N	83	N	223502102 02 02 08	01-JUN-20	16-JUN-20	14,500
196	NAINITAL	V	N	84	N	223502102 02 02 08	01-JUN-20	16-JUN-20	19,550
197	NAINITAL	V	N	85	N	223502102 02 02 08	01-JUN-20	16-JUN-20	18,200
198	NAINITAL	V	N	87	N	223502102 01 01 08	01-JUN-20	16-JUN-20	7,000

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	82	N	223502102 02 02 08	01-APR-20	28-APR-20	20,300
200	NAINITAL	V	N	83	N	223502102 02 02 08	01-APR-20	28-APR-20	2,900
201	NAINITAL	V	N	84	N	223502102 02 02 08	01-APR-20	28-APR-20	20,300
202	NAINITAL	V	N	85	N	223502102 02 02 08	01-APR-20	28-APR-20	14,950
203	NAINITAL	V	N	86	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
204	NAINITAL	V	N	87	N	223502102 01 01 08	01-APR-20	28-APR-20	4,500
205	NAINITAL	V	N	88	N	223502102 01 01 08	01-APR-20	28-APR-20	31,941
206	NAINITAL	V	N	89	N	223502102 01 01 08	01-APR-20	28-APR-20	31,717
207	NAINITAL	V	N	90	N	223502102 01 01 08	01-APR-20	28-APR-20	45,500
208	NAINITAL	V	N	91	N	223502102 01 01 08	01-APR-20	28-APR-20	33,750
209	NAINITAL	V	N	10	N	223502102 02 02 08	01-MAY-20	04-MAY-20	21,000
210	NAINITAL	V	N	6	N	223502102 02 02 08	01-MAY-20	04-MAY-20	20,300
211	NAINITAL	V	N	7	N	223502102 02 02 08	01-MAY-20	04-MAY-20	2,900
212	NAINITAL	V	N	8	N	223502102 02 02 08	01-MAY-20	04-MAY-20	20,300
213	NAINITAL	V	N	9	N	223502102 02 02 08	01-MAY-20	04-MAY-20	14,950
214	NAINITAL	V	N	112	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
215	NAINITAL	V	N	113	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,941
216	NAINITAL	V	N	114	N	223502102 01 01 08	01-JUN-20	20-JUN-20	33,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	115	N	223502102 01 01 08	01-JUN-20	20-JUN-20	4,500
218	NAINITAL	V	N	116	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,941
219	NAINITAL	V	N	117	N	223502102 01 01 08	01-JUN-20	20-JUN-20	4,500
220	NAINITAL	V	N	118	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,717
221	NAINITAL	V	N	119	N	223502102 01 01 08	01-JUN-20	20-JUN-20	45,500
222	NAINITAL	V	N	120	N	223502102 01 01 08	01-JUN-20	20-JUN-20	33,750
223	NAINITAL	V	N	121	N	223502102 01 01 08	01-JUN-20	20-JUN-20	45,500
224	NAINITAL	V	N	122	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
225	NAINITAL	V	N	123	N	223502102 02 02 08	01-JUN-20	20-JUN-20	2,900
226	NAINITAL	V	N	124	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
227	NAINITAL	V	N	125	N	223502102 02 02 08	01-JUN-20	20-JUN-20	14,950
228	NAINITAL	V	N	127	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,717
229	NAINITAL	V	N	128	N	223502102 02 02 08	01-JUN-20	20-JUN-20	21,000
230	NAINITAL	V	N	156	N	223502102 01 01 44	01-JUN-20	22-JUN-20	6,96,500

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	120	N	223502102 01 01 08	01-APR-20	28-APR-20	18,000
232	NAINITAL	V	N	121	N	223502102 01 01 08	01-APR-20	28-APR-20	9,062
233	NAINITAL	V	N	122	N	223502102 01 01 08	01-APR-20	28-APR-20	36,504
234	NAINITAL	V	N	123	N	223502102 01 01 08	01-APR-20	28-APR-20	31,500
235	NAINITAL	V	N	124	N	223502102 01 01 08	01-APR-20	28-APR-20	38,500
236	NAINITAL	V	N	125	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
237	NAINITAL	V	N	126	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
238	NAINITAL	V	N	127	N	223502102 02 02 08	01-APR-20	28-APR-20	24,000
239	NAINITAL	V	N	128	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
240	NAINITAL	V	N	129	N	223502102 02 02 08	01-APR-20	28-APR-20	12,500
241	NAINITAL	V	N	12	N	223502102 01 01 08	01-JUN-20	09-JUN-20	9,000
242	NAINITAL	V	N	13	N	223502102 02 02 08	01-JUN-20	09-JUN-20	6,250
243	NAINITAL	V	N	14	N	223502102 02 02 08	01-JUN-20	09-JUN-20	10,500
244	NAINITAL	V	N	15	N	223502102 02 02 08	01-JUN-20	09-JUN-20	12,000
245	NAINITAL	V	N	16	N	223502102 02 02 08	01-JUN-20	09-JUN-20	3,000
246	NAINITAL	V	N	17	N	223502102 02 02 08	01-JUN-20	09-JUN-20	6,000
247	NAINITAL	V	N	23	N	223502102 01 01 08	01-JUN-20	09-JUN-20	35,000
248	NAINITAL	V	N	24	N	223502102 01 01 08	01-JUN-20	09-JUN-20	15,750
249	NAINITAL	V	N	25	N	223502102 01 01 08	01-JUN-20	09-JUN-20	18,252
250	NAINITAL	V	N	26	N	223502102 01 01 08	01-JUN-20	09-JUN-20	4,531

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	96	N	223502102 02 02 08	01-JUN-20	18-JUN-20	6,600

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	124	N	223502102 02 02 08	01-APR-20	29-APR-20	1,50,000
253	ALMORA	V	N	125	N	223502102 02 02 08	01-APR-20	29-APR-20	72,000
254	ALMORA	V	N	126	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
255	ALMORA	V	N	92	N	223502102 01 01 08	01-APR-20	29-APR-20	2,28,150
256	ALMORA	V	N	93	N	223502102 01 01 08	01-APR-20	29-APR-20	1,08,000
257	ALMORA	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	42,000
258	ALMORA	V	N	72	N	223502102 01 01 08	01-JUN-20	29-JUN-20	1,14,075
259	ALMORA	V	N	73	N	223502102 01 01 08	01-JUN-20	29-JUN-20	54,000
260	ALMORA	V	N	77	N	223502102 02 02 08	01-JUN-20	29-JUN-20	75,000
261	ALMORA	V	N	78	N	223502102 02 02 08	01-JUN-20	29-JUN-20	36,000
262	ALMORA	V	N	79	N	223502102 02 02 08	01-JUN-20	29-JUN-20	7,500
263	ALMORA	V	N	80	N	223502102 01 01 08	01-JUN-20	29-JUN-20	21,000

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	133	N	223502102 02 02 08	01-APR-20	30-APR-20	96,000
265	ALMORA	V	N	134	N	223502102 01 01 08	01-APR-20	30-APR-20	2,16,000
266	ALMORA	V	N	135	N	223502102 02 02 08	01-APR-20	30-APR-20	45,000
267	ALMORA	V	N	136	N	223502102 02 02 08	01-APR-20	30-APR-20	40,000
268	ALMORA	V	N	137	N	223502102 01 01 08	01-APR-20	30-APR-20	56,000
269	ALMORA	V	N	1	N	223502102 01 01 08	01-MAY-20	01-MAY-20	1,01,250

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	18	N	223503102 01 02 57	01-APR-20	16-APR-20	95,600
271	ALMORA	V	N	19	N	223502103 02 01 57	01-APR-20	16-APR-20	37,51,100
272	ALMORA	V	N	20	N	223502103 02 01 57	01-APR-20	16-APR-20	1,03,79,800
273	ALMORA	V	N	21	N	223502103 02 01 57	01-APR-20	16-APR-20	22,11,900
274	ALMORA	V	N	26	N	223503102 01 02 57	01-APR-20	16-APR-20	3,600
275	ALMORA	V	N	1	N	223503102 01 02 57	01-JUN-20	02-JUN-20	99,500

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	11	N	223503101 01 01 57	01-APR-20	15-APR-20	33,69,000
277	ALMORA	V	N	12	N	223560102 02 01 57	01-APR-20	15-APR-20	1,83,14,800
278	ALMORA	V	N	29	N	223502101 02 08 56	01-APR-20	17-APR-20	33,65,900
279	ALMORA	V	N	30	N	223503102 01 01 57	01-APR-20	17-APR-20	36,000
280	ALMORA	V	N	4	N	223560102 03 00 57	01-APR-20	15-APR-20	2,91,000
281	ALMORA	V	N	5	N	223502101 02 08 56	01-APR-20	15-APR-20	14,54,400
282	ALMORA	V	N	41	N	223502101 02 08 56	01-MAY-20	15-MAY-20	5,87,500
283	ALMORA	V	N	42	N	223560102 02 01 57	01-MAY-20	13-MAY-20	73,54,200
284	ALMORA	V	N	44	N	223502101 02 08 56	01-MAY-20	13-MAY-20	97,200
285	ALMORA	V	N	59	N	223560102 02 01 57	01-MAY-20	02-MAY-20	1,88,49,100
286	ALMORA	V	N	11	N	223503101 01 01 57	01-JUN-20	02-JUN-20	17,58,000
287	ALMORA	V	N	8	N	223503102 01 01 57	01-JUN-20	02-JUN-20	21,500
288	ALMORA	V	N	9	N	223503101 01 01 57	01-JUN-20	02-JUN-20	10,23,000

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	2	N	223502102 02 02 08	01-MAY-20	02-MAY-20	84,000
290	ALMORA	V	N	3	N	223502102 02 02 08	01-MAY-20	02-MAY-20	1,83,000
291	ALMORA	V	N	4	N	223502102 01 01 08	01-MAY-20	02-MAY-20	1,26,000
292	ALMORA	V	N	5	N	223502102 01 01 08	01-MAY-20	02-MAY-20	2,96,512
293	ALMORA	V	N	53	N	223502102 01 01 08	01-JUN-20	20-JUN-20	63,000
294	ALMORA	V	N	54	N	223502102 02 02 08	01-JUN-20	20-JUN-20	78,600
295	ALMORA	V	N	55	N	223502102 02 02 08	01-JUN-20	20-JUN-20	33,600
296	ALMORA	V	N	61	N	223502102 01 01 08	01-JUN-20	20-JUN-20	1,43,661

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	140	N	223502102 02 02 08	01-APR-20	30-APR-20	24,000
298	ALMORA	V	N	146	N	223502102 01 01 08	01-APR-20	30-APR-20	36,000
299	ALMORA	V	N	147	N	223502102 02 02 08	01-APR-20	29-APR-20	54,000
300	ALMORA	V	N	149	N	223502102 01 01 08	01-APR-20	30-APR-20	82,134

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	115	N	223502102 01 01 08	01-APR-20	29-APR-20	1,82,142
302	ALMORA	V	N	116	N	223502102 01 01 08	01-APR-20	29-APR-20	94,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	117	N	223502102 02 02 08	01-APR-20	29-APR-20	1,20,000
304	ALMORA	V	N	118	N	223502102 02 02 08	01-APR-20	29-APR-20	63,000

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	47	N	223502102 01 01 08	01-APR-20	28-APR-20	20,500
306	ALMORA	V	N	48	N	223502102 01 01 08	01-APR-20	28-APR-20	10,900
307	ALMORA	V	N	14	N	223502102 02 02 08	01-JUN-20	08-JUN-20	21,800
308	ALMORA	V	N	15	N	223502102 01 01 08	01-JUN-20	08-JUN-20	9,600

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	72	N	223502102 01 01 08	01-APR-20	30-APR-20	58,815
310	ALMORA	V	N	73	N	223502102 01 01 08	01-APR-20	30-APR-20	36,000
311	ALMORA	V	N	74	N	223502102 01 01 08	01-APR-20	30-APR-20	14,000
312	ALMORA	V	N	75	N	223502102 02 02 08	01-APR-20	30-APR-20	37,700
313	ALMORA	V	N	76	N	223502102 02 02 08	01-APR-20	30-APR-20	22,400
314	ALMORA	V	N	77	N	223502102 02 02 08	01-APR-20	30-APR-20	4,600
315	ALMORA	V	N	28	N	223502102 02 02 08	01-JUN-20	11-JUN-20	9,200
316	ALMORA	V	N	29	N	223502102 02 02 08	01-JUN-20	11-JUN-20	44,800
317	ALMORA	V	N	30	N	223502102 02 02 08	01-JUN-20	11-JUN-20	75,400
318	ALMORA	V	N	31	N	223502102 01 01 08	01-JUN-20	11-JUN-20	28,000
319	ALMORA	V	N	32	N	223502102 01 01 08	01-JUN-20	11-JUN-20	72,000
320	ALMORA	V	N	33	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,17,630

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	47,600
322	ALMORA	V	N	52	N	223502102 01 01 08	01-APR-20	29-APR-20	1,19,000
323	ALMORA	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	98,600
324	ALMORA	V	N	54	N	223502102 01 01 08	01-APR-20	29-APR-20	76,500
325	ALMORA	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	1,53,310
326	ALMORA	V	N	63	N	223502102 02 02 08	01-APR-20	29-APR-20	39,100

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	108	N	223502102 02 02 08	01-APR-20	29-APR-20	67,200
328	ALMORA	V	N	109	N	223502102 02 02 08	01-APR-20	29-APR-20	8,750
329	ALMORA	V	N	110	N	223502102 01 01 08	01-APR-20	29-APR-20	24,500
330	ALMORA	V	N	112	N	223502102 01 01 08	01-APR-20	29-APR-20	2,25,566
331	ALMORA	V	N	97	N	223502102 01 01 08	01-APR-20	30-APR-20	1,08,000
332	ALMORA	V	N	98	N	223502102 02 02 08	01-APR-20	30-APR-20	1,45,000
333	ALMORA	V	N	13	N	223502102 01 01 44	01-MAY-20	05-MAY-20	4,02,425

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	86	N	223502102 02 02 08	01-APR-20	30-APR-20	1,68,900

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	32	N	223502102 01 01 08	01-APR-20	28-APR-20	54,563
336	ALMORA	V	N	33	N	223502102 02 02 08	01-APR-20	28-APR-20	30,400
337	ALMORA	V	N	21	N	223502102 01 01 08	01-MAY-20	05-MAY-20	54,563
338	ALMORA	V	N	22	N	223502102 02 02 08	01-MAY-20	05-MAY-20	30,400

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	62	N	223502102 01 01 08	01-APR-20	28-APR-20	81,567
340	PITHORAGARH	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	42,750
341	PITHORAGARH	V	N	67	N	223502102 02 02 08	01-APR-20	28-APR-20	52,200
342	PITHORAGARH	V	N	68	N	223502102 02 02 08	01-APR-20	28-APR-20	26,600
343	PITHORAGARH	V	N	84	N	223502102 01 01 08	01-APR-20	30-APR-20	81,567
344	PITHORAGARH	V	N	85	N	223502102 01 01 08	01-APR-20	30-APR-20	42,750
345	PITHORAGARH	V	N	89	N	223502102 02 02 08	01-APR-20	30-APR-20	52,200
346	PITHORAGARH	V	N	90	N	223502102 02 02 08	01-APR-20	30-APR-20	26,600
347	PITHORAGARH	V	N	80	N	223502102 01 01 44	01-MAY-20	27-MAY-20	2,96,050
348	PITHORAGARH	V	N	61	N	223502102 02 02 08	01-JUN-20	15-JUN-20	11,100
349	PITHORAGARH	V	N	65	N	223502102 01 01 08	01-JUN-20	15-JUN-20	42,750
350	PITHORAGARH	V	N	69	N	223502102 02 02 08	01-JUN-20	15-JUN-20	52,200
351	PITHORAGARH	V	N	70	N	223502102 02 02 08	01-JUN-20	15-JUN-20	26,600
352	PITHORAGARH	V	N	72	N	223502102 01 01 08	01-JUN-20	17-JUN-20	81,567

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	73	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
354	PITHORAGARH	V	N	74	N	223502102 01 01 08	01-APR-20	28-APR-20	81,000
355	PITHORAGARH	V	N	75	N	223502102 01 01 08	01-APR-20	28-APR-20	1,09,320
356	PITHORAGARH	V	N	76	N	223502102 02 02 08	01-APR-20	28-APR-20	72,000

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	18	N	223503102 01 02 57	01-APR-20	16-APR-20	1,38,000
358	PITHORAGARH	V	N	21	N	223502103 02 01 57	01-APR-20	16-APR-20	1,80,000
359	PITHORAGARH	V	N	4	N	223502103 02 01 57	01-APR-20	16-APR-20	1,00,57,100
360	PITHORAGARH	V	N	5	N	223503102 01 02 57	01-JUN-20	05-JUN-20	1,38,000

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	11	N	223503102 01 01 57	01-APR-20	16-APR-20	31,500
362	PITHORAGARH	V	N	13	N	223502101 02 08 56	01-APR-20	16-APR-20	31,64,000
363	PITHORAGARH	V	N	23	N	223503101 01 01 57	01-APR-20	16-APR-20	6,90,500
364	PITHORAGARH	V	N	26	N	223560102 02 01 57	01-APR-20	16-APR-20	90,00,000
365	PITHORAGARH	V	N	27	N	223560102 02 01 57	01-APR-20	16-APR-20	52,10,600
366	PITHORAGARH	V	N	5	N	223560102 02 01 57	01-APR-20	16-APR-20	40,65,400
367	PITHORAGARH	V	N	9	N	223560102 03 00 57	01-APR-20	16-APR-20	27,72,000
368	PITHORAGARH	V	N	27	N	223503102 01 01 57	01-JUN-20	06-JUN-20	19,500
369	PITHORAGARH	V	N	8	N	223503101 01 01 57	01-JUN-20	06-JUN-20	6,90,500

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	38	N	223502102 01 01 08	01-MAY-20	06-MAY-20	1,55,142
371	PITHORAGARH	V	N	39	N	223502102 01 01 08	01-MAY-20	06-MAY-20	63,000
372	PITHORAGARH	V	N	40	N	223502102 01 01 08	01-MAY-20	06-MAY-20	1,12,500
373	PITHORAGARH	V	N	41	N	223502102 01 01 08	01-MAY-20	06-MAY-20	35,000
374	PITHORAGARH	V	N	42	N	223502102 02 02 08	01-MAY-20	06-MAY-20	1,39,200
375	PITHORAGARH	V	N	43	N	223502102 02 02 08	01-MAY-20	06-MAY-20	70,000
376	PITHORAGARH	V	N	44	N	223502102 02 02 08	01-MAY-20	06-MAY-20	11,500
377	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-MAY-20	06-MAY-20	11,200
378	PITHORAGARH	V	N	29	N	223502102 01 01 44	01-JUN-20	09-JUN-20	32,100

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	29	N	223502102 02 02 08	01-APR-20	28-APR-20	2,900
380	PITHORAGARH	V	N	30	N	223502102 02 02 08	01-APR-20	28-APR-20	4,600
381	PITHORAGARH	V	N	31	N	223502102 02 02 08	01-APR-20	28-APR-20	18,200
382	PITHORAGARH	V	N	32	N	223502102 01 01 08	01-APR-20	28-APR-20	59,319
383	PITHORAGARH	V	N	33	N	223502102 01 01 08	01-APR-20	28-APR-20	4,531
384	PITHORAGARH	V	N	34	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
385	PITHORAGARH	V	N	35	N	223502102 01 01 08	01-APR-20	28-APR-20	29,250
386	PITHORAGARH	V	N	36	N	223502102 02 02 08	01-APR-20	28-APR-20	37,700
387	PITHORAGARH	V	N	47	N	223502102 02 02 08	01-MAY-20	08-MAY-20	18,200
388	PITHORAGARH	V	N	48	N	223502102 02 02 08	01-MAY-20	08-MAY-20	4,600
389	PITHORAGARH	V	N	49	N	223502102 02 02 08	01-MAY-20	08-MAY-20	2,900
390	PITHORAGARH	V	N	50	N	223502102 02 02 08	01-MAY-20	08-MAY-20	37,700
391	PITHORAGARH	V	N	51	N	223502102 01 01 08	01-MAY-20	08-MAY-20	29,250
392	PITHORAGARH	V	N	52	N	223502102 01 01 08	01-MAY-20	08-MAY-20	14,000
393	PITHORAGARH	V	N	53	N	223502102 01 01 08	01-MAY-20	08-MAY-20	4,531
394	PITHORAGARH	V	N	54	N	223502102 01 01 08	01-MAY-20	08-MAY-20	59,319
395	PITHORAGARH	V	N	68	N	223502102 02 02 08	01-MAY-20	20-MAY-20	6,200
396	PITHORAGARH	V	N	1	N	223502102 01 01 44	01-JUN-20	08-JUN-20	2,81,914
397	PITHORAGARH	V	N	39	N	223502102 01 01 08	01-JUN-20	11-JUN-20	59,319
398	PITHORAGARH	V	N	40	N	223502102 01 01 08	01-JUN-20	11-JUN-20	4,531
399	PITHORAGARH	V	N	41	N	223502102 01 01 08	01-JUN-20	11-JUN-20	14,000
400	PITHORAGARH	V	N	42	N	223502102 01 01 08	01-JUN-20	11-JUN-20	29,250
401	PITHORAGARH	V	N	43	N	223502102 02 02 08	01-JUN-20	11-JUN-20	37,700
402	PITHORAGARH	V	N	44	N	223502102 02 02 08	01-JUN-20	11-JUN-20	2,900
403	PITHORAGARH	V	N	45	N	223502102 02 02 08	01-JUN-20	11-JUN-20	4,600
404	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-JUN-20	11-JUN-20	18,200
405	PITHORAGARH	V	N	48	N	223502102 02 02 08	01-JUN-20	11-JUN-20	3,100

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	104	N	223502102 01 01 08	01-APR-20	29-APR-20	18,157
407	PITHORAGARH	V	N	105	N	223502102 02 02 08	01-APR-20	29-APR-20	8,400
408	PITHORAGARH	V	N	108	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
409	PITHORAGARH	V	N	80	N	223502102 01 01 08	01-APR-20	29-APR-20	13,500
410	PITHORAGARH	V	N	10	N	223502102 01 01 08	01-MAY-20	02-MAY-20	18,157
411	PITHORAGARH	V	N	3	N	223502102 01 01 08	01-MAY-20	02-MAY-20	13,500
412	PITHORAGARH	V	N	4	N	223502102 02 02 08	01-MAY-20	02-MAY-20	11,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PITHORAGARH	V	N	5	N	223502102 02 02 08	01-MAY-20	02-MAY-20	8,400
414	PITHORAGARH	V	N	63	N	223502102 02 02 08	01-MAY-20	13-MAY-20	2,000
415	PITHORAGARH	V	N	67	N	223502102 01 01 44	01-MAY-20	13-MAY-20	1,86,600

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	113	N	223502102 01 01 08	01-APR-20	30-APR-20	2,81,580
417	PITHORAGARH	V	N	115	N	223502102 01 01 08	01-APR-20	30-APR-20	1,26,000
418	PITHORAGARH	V	N	122	N	223502102 02 02 08	01-APR-20	30-APR-20	1,86,000
419	PITHORAGARH	V	N	123	N	223502102 02 02 08	01-APR-20	30-APR-20	84,000

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	51	N	223502102 01 01 08	01-APR-20	28-APR-20	36,000
421	PITHORAGARH	V	N	52	N	223502102 02 02 08	01-APR-20	28-APR-20	23,200
422	PITHORAGARH	V	N	53	N	223502102 01 01 08	01-APR-20	28-APR-20	18,000
423	PITHORAGARH	V	N	54	N	223502102 02 02 08	01-APR-20	28-APR-20	11,200
424	PITHORAGARH	V	N	20	N	223502102 01 01 08	01-MAY-20	06-MAY-20	36,000
425	PITHORAGARH	V	N	21	N	223502102 02 02 08	01-MAY-20	06-MAY-20	23,200
426	PITHORAGARH	V	N	22	N	223502102 01 01 08	01-MAY-20	06-MAY-20	18,000
427	PITHORAGARH	V	N	23	N	223502102 02 02 08	01-MAY-20	06-MAY-20	11,200
428	PITHORAGARH	V	N	74	N	223502102 01 01 44	01-JUN-20	18-JUN-20	1,12,088
429	PITHORAGARH	V	N	81	N	223502102 01 01 08	01-JUN-20	18-JUN-20	36,000
430	PITHORAGARH	V	N	82	N	223502102 02 02 08	01-JUN-20	18-JUN-20	23,200
431	PITHORAGARH	V	N	83	N	223502102 01 01 08	01-JUN-20	18-JUN-20	18,000
432	PITHORAGARH	V	N	84	N	223502102 02 02 08	01-JUN-20	18-JUN-20	11,200
433	PITHORAGARH	V	N	90	N	223502102 02 02 08	01-JUN-20	18-JUN-20	4,800

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	101	N	223502102 01 01 08	01-APR-20	30-APR-20	56,000
435	PITHORAGARH	V	N	103	N	223502102 01 01 08	01-APR-20	30-APR-20	1,71,440
436	PITHORAGARH	V	N	106	N	223502102 01 01 08	01-APR-20	30-APR-20	63,000
437	PITHORAGARH	V	N	119	N	223502102 02 02 08	01-APR-20	30-APR-20	1,10,200
438	PITHORAGARH	V	N	121	N	223502102 02 02 08	01-APR-20	30-APR-20	39,200
439	PITHORAGARH	V	N	124	N	223502102 02 02 08	01-APR-20	30-APR-20	18,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	125	N	223502102 02 02 08	01-APR-20	30-APR-20	11,200
441	PITHORAGARH	V	N	126	N	223502102 01 01 08	01-APR-20	30-APR-20	18,000
442	PITHORAGARH	V	N	49	N	223502102 02 02 08	01-JUN-20	12-JUN-20	9,200
443	PITHORAGARH	V	N	52	N	223502102 01 01 08	01-JUN-20	12-JUN-20	28,000
444	PITHORAGARH	V	N	54	N	223502102 01 01 08	01-JUN-20	12-JUN-20	40,500
445	PITHORAGARH	V	N	55	N	223502102 02 02 08	01-JUN-20	12-JUN-20	25,200
446	PITHORAGARH	V	N	59	N	223502102 01 01 08	01-JUN-20	12-JUN-20	85,720
447	PITHORAGARH	V	N	60	N	223502102 02 02 08	01-JUN-20	12-JUN-20	55,100

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	NARENDRA NAGAR	V	N	4	N	223502103 02 01 57	01-APR-20	17-APR-20	1,06,94,500
449	NARENDRA NAGAR	V	N	3	N	223503102 01 02 57	01-MAY-20	14-MAY-20	3,06,500
450	NARENDRA NAGAR	V	N	5	N	223503102 01 02 57	01-MAY-20	28-MAY-20	3,01,500

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NARENDRA NAGAR	V	N	4	N	223502103 02 01 57	01-APR-20	17-APR-20	2,13,89,000
452	NARENDRA NAGAR	V	N	3	N	223503102 01 02 57	01-MAY-20	14-MAY-20	6,13,000
453	NARENDRA NAGAR	V	N	5	N	223503102 01 02 57	01-MAY-20	28-MAY-20	6,03,000

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NARENDRA NAGAR	V	N	37	N	223502102 01 01 08	01-APR-20	29-APR-20	22,815
455	NARENDRA NAGAR	V	N	38	N	223502102 01 01 08	01-APR-20	29-APR-20	9,062
456	NARENDRA NAGAR	V	N	39	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
457	NARENDRA NAGAR	V	N	40	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
458	NARENDRA NAGAR	V	N	41	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
459	NARENDRA NAGAR	V	N	42	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
460	NARENDRA NAGAR	V	N	43	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
461	NARENDRA NAGAR	V	N	44	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
462	NARENDRA NAGAR	V	N	45	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
463	NARENDRA NAGAR	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	2,500
464	NARENDRA NAGAR	V	N	10	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,124
465	NARENDRA NAGAR	V	N	11	N	223502102 01 01 08	01-JUN-20	15-JUN-20	45,630
466	NARENDRA NAGAR	V	N	12	N	223502102 01 01 08	01-JUN-20	15-JUN-20	36,000

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NARENDRA NAGAR	V	N	13	N	223502102 01 01 08	01-JUN-20	15-JUN-20	14,000
468	NARENDRA NAGAR	V	N	14	N	223502102 02 02 08	01-JUN-20	15-JUN-20	6,000
469	NARENDRA NAGAR	V	N	15	N	223502102 02 02 08	01-JUN-20	15-JUN-20	12,000
470	NARENDRA NAGAR	V	N	16	N	223502102 02 02 08	01-JUN-20	15-JUN-20	30,000
471	NARENDRA NAGAR	V	N	17	N	223502102 02 02 08	01-JUN-20	15-JUN-20	24,000
472	NARENDRA NAGAR	V	N	18	N	223502102 02 02 08	01-JUN-20	15-JUN-20	5,000
473	NARENDRA NAGAR	V	N	27	N	223502102 01 01 44	01-JUN-20	23-JUN-20	1,65,060
474	NARENDRA NAGAR	V	N	9	N	223502102 01 01 08	01-JUN-20	15-JUN-20	9,000

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	NARENDRA NAGAR	V	N	10	N	223560102 02 01 57	01-APR-20	16-APR-20	26,55,100
476	NARENDRA NAGAR	V	N	11	N	223560102 02 01 57	01-APR-20	16-APR-20	1,88,63,900
477	NARENDRA NAGAR	V	N	16	N	223560102 02 01 57	01-APR-20	16-APR-20	1,91,70,200
478	NARENDRA NAGAR	V	N	20	N	223503102 01 01 57	01-APR-20	16-APR-20	46,800
479	NARENDRA NAGAR	V	N	22	N	223560102 02 01 57	01-APR-20	17-APR-20	52,86,400
480	NARENDRA NAGAR	V	N	24	N	223502101 02 08 56	01-APR-20	17-APR-20	24,000
481	NARENDRA NAGAR	V	N	25	N	223502101 02 08 56	01-APR-20	17-APR-20	6,90,000
482	NARENDRA NAGAR	V	N	26	N	223502101 02 08 56	01-APR-20	17-APR-20	7,35,000
483	NARENDRA NAGAR	V	N	10	N	223503101 01 01 57	01-MAY-20	28-MAY-20	31,000
484	NARENDRA NAGAR	V	N	14	N	223503101 01 01 57	01-MAY-20	28-MAY-20	28,500
485	NARENDRA NAGAR	V	N	24	N	223560102 02 01 57	01-JUN-20	18-JUN-20	1,37,12,200

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	2	N	223502103 02 01 57	01-APR-20	16-APR-20	14,31,200
487	CHAMOLI	V	N	32	N	223503102 01 02 57	01-APR-20	17-APR-20	95,000
488	CHAMOLI	V	N	34	N	223502103 02 01 57	01-APR-20	17-APR-20	34,09,500
489	CHAMOLI	V	N	36	N	223502103 02 01 57	01-APR-20	17-APR-20	21,46,800
490	CHAMOLI	V	N	50	N	223503102 01 02 57	01-MAY-20	29-MAY-20	95,500

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMOLI	V	N	10	N	223502101 02 08 56	01-APR-20	16-APR-20	2,45,700
492	CHAMOLI	V	N	16	N	223503101 01 01 57	01-APR-20	17-APR-20	11,65,100
493	CHAMOLI	V	N	19	N	223560102 02 01 57	01-APR-20	17-APR-20	59,46,000

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	CHAMOLI	V	N	20	N	223560102 02 01 57	01-APR-20	17-APR-20	51,43,900
495	CHAMOLI	V	N	22	N	223502101 02 08 56	01-APR-20	17-APR-20	18,94,400
496	CHAMOLI	V	N	27	N	223503102 01 01 57	01-APR-20	17-APR-20	10,800
497	CHAMOLI	V	N	4	N	223560102 03 00 57	01-APR-20	16-APR-20	2,16,000
498	CHAMOLI	V	N	6	N	223502101 02 08 56	01-APR-20	16-APR-20	1,48,600
499	CHAMOLI	V	N	7	N	223502101 02 08 56	01-APR-20	16-APR-20	27,94,200
500	CHAMOLI	V	N	40	N	223503101 01 01 57	01-MAY-20	28-MAY-20	9,96,000
501	CHAMOLI	V	N	43	N	223503101 01 01 57	01-MAY-20	29-MAY-20	1,70,500
502	CHAMOLI	V	N	46	N	223503102 01 01 57	01-MAY-20	29-MAY-20	7,000

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	2,17,318
504	CHAMOLI	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	1,03,500
505	CHAMOLI	V	N	58	N	223502102 01 01 08	01-APR-20	29-APR-20	56,000
506	CHAMOLI	V	N	59	N	223502102 02 02 08	01-APR-20	29-APR-20	1,39,400
507	CHAMOLI	V	N	60	N	223502102 02 02 08	01-APR-20	29-APR-20	65,000
508	CHAMOLI	V	N	61	N	223502102 02 02 08	01-APR-20	29-APR-20	18,400
509	CHAMOLI	V	N	7	N	223502102 01 01 44	01-MAY-20	06-MAY-20	4,22,404
510	CHAMOLI	V	N	19	N	223502102 01 01 44	01-JUN-20	15-JUN-20	4,21,994

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	5,400
512	CHAMOLI	V	N	80	N	223502102 01 01 08	01-APR-20	29-APR-20	1,83,938
513	CHAMOLI	V	N	81	N	223502102 02 02 08	01-APR-20	29-APR-20	1,06,100
514	CHAMOLI	V	N	13	N	223502102 01 01 44	01-MAY-20	11-MAY-20	96,175

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	CHAMOLI	V	N	39	N	223502102 02 02 08	01-APR-20	29-APR-20	14,000
516	CHAMOLI	V	N	40	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
517	CHAMOLI	V	N	41	N	223502102 02 02 08	01-APR-20	29-APR-20	29,000
518	CHAMOLI	V	N	43	N	223502102 01 01 08	01-APR-20	29-APR-20	45,124
519	CHAMOLI	V	N	45	N	223502102 02 02 08	01-APR-20	29-APR-20	2,000
520	CHAMOLI	V	N	16	N	223502102 01 01 44	01-MAY-20	11-MAY-20	6,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	17	N	223502102 01 01 44	01-MAY-20	11-MAY-20	34,361
522	CHAMOLI	V	N	52	N	223502102 01 01 44	01-JUN-20	25-JUN-20	36,660
523	CHAMOLI	V	N	54	N	223502102 01 01 44	01-JUN-20	25-JUN-20	35,511
524	CHAMOLI	V	N	59	N	223502102 01 01 08	01-JUN-20	25-JUN-20	45,124
525	CHAMOLI	V	N	60	N	223502102 01 01 08	01-JUN-20	25-JUN-20	22,500
526	CHAMOLI	V	N	61	N	223502102 02 02 08	01-JUN-20	25-JUN-20	29,000
527	CHAMOLI	V	N	62	N	223502102 02 02 08	01-JUN-20	25-JUN-20	14,000
528	CHAMOLI	V	N	63	N	223502102 02 02 08	01-JUN-20	25-JUN-20	2,000

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	CHAMOLI	V	N	110	N	223502102 01 01 08	01-APR-20	29-APR-20	55,000
530	CHAMOLI	V	N	111	N	223502102 01 01 08	01-APR-20	29-APR-20	15,750
531	CHAMOLI	V	N	112	N	223502102 02 02 08	01-APR-20	29-APR-20	26,600
532	CHAMOLI	V	N	113	N	223502102 02 02 08	01-APR-20	29-APR-20	9,800
533	CHAMOLI	V	N	2	N	223502102 01 01 44	01-MAY-20	05-MAY-20	75,533
534	CHAMOLI	V	N	68	N	223502102 01 01 44	01-JUN-20	29-JUN-20	1,97,875
535	CHAMOLI	V	N	70	N	223502102 01 01 08	01-JUN-20	29-JUN-20	1,17,000
536	CHAMOLI	V	N	71	N	223502102 01 01 08	01-JUN-20	29-JUN-20	31,500
537	CHAMOLI	V	N	75	N	223502102 02 02 08	01-JUN-20	29-JUN-20	55,500
538	CHAMOLI	V	N	76	N	223502102 02 02 08	01-JUN-20	29-JUN-20	19,600
539	CHAMOLI	V	N	78	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,500

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	100	N	223502102 02 02 08	01-APR-20	29-APR-20	63,800
541	CHAMOLI	V	N	82	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
542	CHAMOLI	V	N	84	N	223502102 02 02 08	01-APR-20	29-APR-20	28,000
543	CHAMOLI	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	99,188
544	CHAMOLI	V	N	24	N	223502102 01 01 44	01-MAY-20	19-MAY-20	1,39,150
545	CHAMOLI	V	N	29	N	223502102 02 02 08	01-JUN-20	18-JUN-20	21,900
546	CHAMOLI	V	N	30	N	223502102 02 02 08	01-JUN-20	18-JUN-20	36,683
547	CHAMOLI	V	N	31	N	223502102 01 01 08	01-JUN-20	18-JUN-20	35,250
548	CHAMOLI	V	N	33	N	223502102 01 01 08	01-JUN-20	18-JUN-20	69,544

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	116	N	223502102 01 01 08	01-APR-20	29-APR-20	54,186
550	CHAMOLI	V	N	117	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
551	CHAMOLI	V	N	118	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
552	CHAMOLI	V	N	122	N	223502102 02 02 08	01-APR-20	29-APR-20	36,000
553	CHAMOLI	V	N	123	N	223502102 02 02 08	01-APR-20	29-APR-20	18,000
554	CHAMOLI	V	N	124	N	223502102 02 02 08	01-APR-20	29-APR-20	10,000
555	CHAMOLI	V	N	19	N	223502102 01 01 44	01-MAY-20	13-MAY-20	71,846
556	CHAMOLI	V	N	86	N	223502102 01 01 08	01-JUN-20	30-JUN-20	54,186
557	CHAMOLI	V	N	87	N	223502102 01 01 08	01-JUN-20	30-JUN-20	27,000
558	CHAMOLI	V	N	88	N	223502102 01 01 08	01-JUN-20	30-JUN-20	28,000
559	CHAMOLI	V	N	89	N	223502102 02 02 08	01-JUN-20	30-JUN-20	36,000
560	CHAMOLI	V	N	90	N	223502102 02 02 08	01-JUN-20	30-JUN-20	18,000
561	CHAMOLI	V	N	91	N	223502102 02 02 08	01-JUN-20	30-JUN-20	10,000
562	CHAMOLI	V	N	94	N	223502102 01 01 44	01-JUN-20	30-JUN-20	2,04,989

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	101	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
564	CHAMOLI	V	N	102	N	223502102 02 02 08	01-APR-20	29-APR-20	19,600
565	CHAMOLI	V	N	104	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
566	CHAMOLI	V	N	95	N	223502102 01 01 08	01-APR-20	29-APR-20	63,756
567	CHAMOLI	V	N	98	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
568	CHAMOLI	V	N	99	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
569	CHAMOLI	V	N	34	N	223502102 01 01 44	01-MAY-20	25-MAY-20	1,63,425
570	CHAMOLI	V	N	39	N	223502102 02 02 08	01-JUN-20	24-JUN-20	19,600
571	CHAMOLI	V	N	41	N	223502102 01 01 08	01-JUN-20	24-JUN-20	63,756
572	CHAMOLI	V	N	42	N	223502102 01 01 08	01-JUN-20	24-JUN-20	31,500
573	CHAMOLI	V	N	43	N	223502102 01 01 08	01-JUN-20	24-JUN-20	28,000
574	CHAMOLI	V	N	44	N	223502102 02 02 08	01-JUN-20	24-JUN-20	40,600
575	CHAMOLI	V	N	45	N	223502102 02 02 08	01-JUN-20	24-JUN-20	9,200
576	CHAMOLI	V	N	47	N	223502102 02 02 08	01-JUN-20	24-JUN-20	3,600
577	CHAMOLI	V	N	48	N	223502102 02 02 08	01-JUN-20	24-JUN-20	3,600

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	129	N	223502102 01 01 08	01-APR-20	29-APR-20	44,814
579	CHAMOLI	V	N	130	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	CHAMOLI	V	N	131	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
581	CHAMOLI	V	N	135	N	223502102 02 02 08	01-APR-20	29-APR-20	29,000
582	CHAMOLI	V	N	136	N	223502102 02 02 08	01-APR-20	29-APR-20	11,200
583	CHAMOLI	V	N	137	N	223502102 02 02 08	01-APR-20	29-APR-20	2,300
584	CHAMOLI	V	N	139	N	223502102 02 02 08	01-APR-20	29-APR-20	2,000
585	CHAMOLI	V	N	27	N	223502102 01 01 44	01-MAY-20	20-MAY-20	98,575

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	1	N	223502103 02 01 57	01-APR-20	16-APR-20	50,86,500
587	UTTARKASHI	V	N	91	N	223503102 01 02 57	01-APR-20	18-APR-20	2,09,000
588	UTTARKASHI	V	N	73	N	223503102 01 02 57	01-MAY-20	27-MAY-20	2,08,500

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	10	N	223502101 02 08 56	01-APR-20	16-APR-20	7,03,500
590	UTTARKASHI	V	N	5	N	223560102 03 00 57	01-APR-20	16-APR-20	12,84,000
591	UTTARKASHI	V	N	94	N	223503101 01 01 57	01-APR-20	22-APR-20	6,52,000
592	UTTARKASHI	V	N	99	N	223560102 02 01 57	01-APR-20	27-APR-20	1,46,89,700
593	UTTARKASHI	V	N	41	N	223502101 02 08 56	01-MAY-20	06-MAY-20	39,03,600
594	UTTARKASHI	V	N	45	N	223503102 01 01 57	01-MAY-20	06-MAY-20	6,000
595	UTTARKASHI	V	N	75	N	223503102 01 01 57	01-MAY-20	27-MAY-20	4,000
596	UTTARKASHI	V	N	76	N	223503101 01 01 57	01-MAY-20	29-MAY-20	5,44,500

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	24	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
598	UTTARKASHI	V	N	25	N	223502102 01 01 08	01-APR-20	29-APR-20	1,35,000
599	UTTARKASHI	V	N	28	N	223502102 01 01 08	01-APR-20	29-APR-20	1,29,500
600	UTTARKASHI	V	N	60	N	223502102 01 01 44	01-MAY-20	16-MAY-20	2,80,000
601	UTTARKASHI	V	N	61	N	223502102 02 02 08	01-MAY-20	16-MAY-20	19,550
602	UTTARKASHI	V	N	62	N	223502102 02 02 08	01-MAY-20	16-MAY-20	22,400
603	UTTARKASHI	V	N	63	N	223502102 02 02 08	01-MAY-20	16-MAY-20	40,600
604	UTTARKASHI	V	N	62	N	223502102 01 01 08	01-JUN-20	18-JUN-20	1,36,500
605	UTTARKASHI	V	N	63	N	223502102 01 01 08	01-JUN-20	18-JUN-20	1,08,000
606	UTTARKASHI	V	N	64	N	223502102 01 01 08	01-JUN-20	18-JUN-20	1,35,000

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DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UTTARKASHI	V	N	71	N	223502102 02 02 08	01-JUN-20	18-JUN-20	19,550
608	UTTARKASHI	V	N	72	N	223502102 02 02 08	01-JUN-20	18-JUN-20	22,400
609	UTTARKASHI	V	N	73	N	223502102 02 02 08	01-JUN-20	18-JUN-20	43,500

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	UTTARKASHI	V	N	59	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
611	UTTARKASHI	V	N	61	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
612	UTTARKASHI	V	N	62	N	223502102 02 02 08	01-APR-20	29-APR-20	11,200
613	UTTARKASHI	V	N	63	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
614	UTTARKASHI	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	37,700
615	UTTARKASHI	V	N	81	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500
616	UTTARKASHI	V	N	49	N	223502102 01 01 08	01-MAY-20	11-MAY-20	28,000
617	UTTARKASHI	V	N	50	N	223502102 02 02 08	01-MAY-20	11-MAY-20	9,200
618	UTTARKASHI	V	N	51	N	223502102 02 02 08	01-MAY-20	11-MAY-20	11,200
619	UTTARKASHI	V	N	52	N	223502102 01 01 08	01-MAY-20	11-MAY-20	18,000
620	UTTARKASHI	V	N	53	N	223502102 02 02 08	01-MAY-20	11-MAY-20	37,700
621	UTTARKASHI	V	N	54	N	223502102 01 01 08	01-MAY-20	11-MAY-20	58,500
622	UTTARKASHI	V	N	18	N	223502102 02 02 08	01-JUN-20	09-JUN-20	37,700
623	UTTARKASHI	V	N	19	N	223502102 01 01 08	01-JUN-20	09-JUN-20	58,500
624	UTTARKASHI	V	N	20	N	223502102 01 01 08	01-JUN-20	09-JUN-20	20,250
625	UTTARKASHI	V	N	21	N	223502102 02 02 08	01-JUN-20	09-JUN-20	12,600
626	UTTARKASHI	V	N	22	N	223502102 02 02 08	01-JUN-20	09-JUN-20	9,200
627	UTTARKASHI	V	N	23	N	223502102 01 01 08	01-JUN-20	09-JUN-20	28,000
628	UTTARKASHI	V	N	25	N	223502102 02 02 08	01-JUN-20	09-JUN-20	8,800
629	UTTARKASHI	V	N	90	N	223502102 01 01 44	01-JUN-20	24-JUN-20	3,30,857
630	UTTARKASHI	V	N	91	N	223502102 01 01 44	01-JUN-20	24-JUN-20	1,68,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	69	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
632	UTTARKASHI	V	N	70	N	223502102 01 01 08	01-APR-20	29-APR-20	6,750
633	UTTARKASHI	V	N	71	N	223502102 01 01 08	01-APR-20	29-APR-20	3,500
634	UTTARKASHI	V	N	73	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
635	UTTARKASHI	V	N	77	N	223502102 02 02 08	01-APR-20	29-APR-20	1,250
636	UTTARKASHI	V	N	80	N	223502102 02 02 08	01-APR-20	29-APR-20	4,500
637	UTTARKASHI	V	N	29	N	223502102 01 01 08	01-MAY-20	06-MAY-20	6,750

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UTTARKASHI	V	N	30	N	223502102 01 01 08	01-MAY-20	06-MAY-20	3,500
639	UTTARKASHI	V	N	31	N	223502102 01 01 08	01-MAY-20	06-MAY-20	18,000
640	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-MAY-20	06-MAY-20	4,500
641	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-MAY-20	06-MAY-20	1,250
642	UTTARKASHI	V	N	36	N	223502102 02 02 08	01-MAY-20	06-MAY-20	12,000
643	UTTARKASHI	V	N	47	N	223502102 02 02 08	01-JUN-20	16-JUN-20	1,250
644	UTTARKASHI	V	N	48	N	223502102 02 02 08	01-JUN-20	16-JUN-20	4,500
645	UTTARKASHI	V	N	49	N	223502102 02 02 08	01-JUN-20	16-JUN-20	12,000
646	UTTARKASHI	V	N	55	N	223502102 01 01 08	01-JUN-20	16-JUN-20	3,500
647	UTTARKASHI	V	N	56	N	223502102 01 01 08	01-JUN-20	16-JUN-20	6,750
648	UTTARKASHI	V	N	58	N	223502102 01 01 08	01-JUN-20	16-JUN-20	18,000

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	UTTARKASHI	V	N	12	N	223502102 02 02 08	01-APR-20	28-APR-20	82,500
650	UTTARKASHI	V	N	13	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
651	UTTARKASHI	V	N	14	N	223502102 01 01 08	01-APR-20	28-APR-20	1,26,500
652	UTTARKASHI	V	N	15	N	223502102 01 01 08	01-APR-20	28-APR-20	1,89,000
653	UTTARKASHI	V	N	16	N	223502102 02 02 08	01-APR-20	28-APR-20	72,000
654	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-APR-20	28-APR-20	1,26,000
655	UTTARKASHI	V	N	68	N	223502102 01 01 44	01-MAY-20	20-MAY-20	6,46,897
656	UTTARKASHI	V	N	69	N	223502102 01 01 08	01-MAY-20	20-MAY-20	31,500
657	UTTARKASHI	V	N	1	N	223502102 01 01 44	01-JUN-20	06-JUN-20	40,000
658	UTTARKASHI	V	N	74	N	223502102 01 01 08	01-JUN-20	22-JUN-20	1,98,000
659	UTTARKASHI	V	N	75	N	223502102 01 01 08	01-JUN-20	22-JUN-20	3,55,500
660	UTTARKASHI	V	N	76	N	223502102 01 01 08	01-JUN-20	22-JUN-20	1,62,000
661	UTTARKASHI	V	N	77	N	223502102 02 02 08	01-JUN-20	22-JUN-20	1,53,000
662	UTTARKASHI	V	N	78	N	223502102 02 02 08	01-JUN-20	22-JUN-20	92,000
663	UTTARKASHI	V	N	79	N	223502102 02 02 08	01-JUN-20	22-JUN-20	72,000

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	30	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
665	UTTARKASHI	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	5,750
666	UTTARKASHI	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	17,500
667	UTTARKASHI	V	N	48	N	223502102 02 02 08	01-APR-20	29-APR-20	32,200
668	UTTARKASHI	V	N	49	N	223502102 01 01 08	01-APR-20	29-APR-20	51,750

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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	63,800
670	UTTARKASHI	V	N	12	N	223502102 01 01 08	01-MAY-20	06-MAY-20	99,000
671	UTTARKASHI	V	N	13	N	223502102 02 02 08	01-MAY-20	06-MAY-20	63,800
672	UTTARKASHI	V	N	14	N	223502102 01 01 08	01-MAY-20	06-MAY-20	51,750
673	UTTARKASHI	V	N	15	N	223502102 02 02 08	01-MAY-20	06-MAY-20	32,200
674	UTTARKASHI	V	N	25	N	223502102 02 02 08	01-MAY-20	06-MAY-20	5,750
675	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-JUN-20	10-JUN-20	5,750
676	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-JUN-20	10-JUN-20	32,200
677	UTTARKASHI	V	N	36	N	223502102 01 01 08	01-JUN-20	10-JUN-20	35,000
678	UTTARKASHI	V	N	37	N	223502102 01 01 08	01-JUN-20	10-JUN-20	51,750
679	UTTARKASHI	V	N	38	N	223502102 02 02 08	01-JUN-20	10-JUN-20	63,800
680	UTTARKASHI	V	N	39	N	223502102 01 01 08	01-JUN-20	10-JUN-20	99,000
681	UTTARKASHI	V	N	86	N	223502102 01 01 44	01-JUN-20	23-JUN-20	4,02,825

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	UTTARKASHI	V	N	31	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
683	UTTARKASHI	V	N	32	N	223502102 01 01 08	01-APR-20	29-APR-20	51,000
684	UTTARKASHI	V	N	33	N	223502102 02 02 08	01-APR-20	29-APR-20	1,27,600
685	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-APR-20	29-APR-20	18,400
686	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-APR-20	29-APR-20	31,700
687	UTTARKASHI	V	N	51	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
688	UTTARKASHI	V	N	18	N	223502102 01 01 08	01-MAY-20	06-MAY-20	94,500
689	UTTARKASHI	V	N	19	N	223502102 01 01 08	01-MAY-20	06-MAY-20	28,000
690	UTTARKASHI	V	N	20	N	223502102 01 01 08	01-MAY-20	06-MAY-20	47,250
691	UTTARKASHI	V	N	21	N	223502102 02 02 08	01-MAY-20	06-MAY-20	9,200
692	UTTARKASHI	V	N	12	N	223502102 02 02 08	01-JUN-20	08-JUN-20	1,27,600
693	UTTARKASHI	V	N	13	N	223502102 01 01 08	01-JUN-20	08-JUN-20	1,03,500
694	UTTARKASHI	V	N	5	N	223502102 02 02 08	01-JUN-20	08-JUN-20	58,800
695	UTTARKASHI	V	N	6	N	223502102 01 01 08	01-JUN-20	08-JUN-20	47,250
696	UTTARKASHI	V	N	7	N	223502102 02 02 08	01-JUN-20	08-JUN-20	9,200
697	UTTARKASHI	V	N	8	N	223502102 01 01 08	01-JUN-20	08-JUN-20	28,000
698	UTTARKASHI	V	N	97	N	223502102 01 01 44	01-JUN-20	29-JUN-20	4,87,551
699	UTTARKASHI	V	N	99	N	223502102 01 01 44	01-JUN-20	29-JUN-20	1,99,200

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PAURI GARHWAL	V	N	27	N	223502103 02 01 57	01-APR-20	20-APR-20	66,86,600
701	PAURI GARHWAL	V	N	29	N	223503102 01 02 57	01-APR-20	20-APR-20	27,000
702	PAURI GARHWAL	V	N	34	N	223503102 01 02 57	01-JUN-20	03-JUN-20	10,000
703	PAURI GARHWAL	V	N	35	N	223503102 01 02 57	01-JUN-20	11-JUN-20	17,000

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	110	N	223502102 02 02 08	01-APR-20	29-APR-20	66,600
705	PAURI GARHWAL	V	N	113	N	223502102 01 01 08	01-APR-20	29-APR-20	1,18,126
706	PAURI GARHWAL	V	N	7	N	223502102 01 01 44	01-JUN-20	09-JUN-20	63,190
707	PAURI GARHWAL	V	N	9	N	223502102 01 01 44	01-JUN-20	09-JUN-20	12,000

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	104	N	223502102 02 02 08	01-APR-20	29-APR-20	28,100
709	PAURI GARHWAL	V	N	105	N	223502102 01 01 08	01-APR-20	29-APR-20	47,624

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PAURI GARHWAL	V	N	102	N	223502102 02 02 08	01-APR-20	29-APR-20	10,000
711	PAURI GARHWAL	V	N	86	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
712	PAURI GARHWAL	V	N	87	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
713	PAURI GARHWAL	V	N	92	N	223502102 02 02 08	01-APR-20	29-APR-20	18,000
714	PAURI GARHWAL	V	N	93	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
715	PAURI GARHWAL	V	N	94	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
716	PAURI GARHWAL	V	N	95	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
717	PAURI GARHWAL	V	N	96	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
718	PAURI GARHWAL	V	N	97	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
719	PAURI GARHWAL	V	N	98	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PAURI GARHWAL	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
721	PAURI GARHWAL	V	N	73	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
722	PAURI GARHWAL	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
723	PAURI GARHWAL	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	36,504

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DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	81	N	223502102 02 02 08	01-APR-20	29-APR-20	16,800
725	PAURI GARHWAL	V	N	82	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
726	PAURI GARHWAL	V	N	84	N	223502102 02 02 08	01-APR-20	29-APR-20	4,600
727	PAURI GARHWAL	V	N	85	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
728	PAURI GARHWAL	V	N	13	N	223502102 01 01 44	01-MAY-20	05-MAY-20	33,900
729	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-MAY-20	05-MAY-20	10,800

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PAURI GARHWAL	V	N	1	N	223560102 03 00 57	01-APR-20	15-APR-20	1,29,000
731	PAURI GARHWAL	V	N	11	N	223560102 03 00 57	01-APR-20	16-APR-20	5,13,000
732	PAURI GARHWAL	V	N	13	N	223502101 02 08 56	01-APR-20	16-APR-20	19,18,000
733	PAURI GARHWAL	V	N	15	N	223502101 02 08 56	01-APR-20	16-APR-20	40,55,000
734	PAURI GARHWAL	V	N	18	N	223503102 01 01 57	01-APR-20	16-APR-20	500
735	PAURI GARHWAL	V	N	21	N	223560102 02 01 57	01-APR-20	16-APR-20	1,00,00,000
736	PAURI GARHWAL	V	N	22	N	223560102 02 01 57	01-APR-20	16-APR-20	86,96,900
737	PAURI GARHWAL	V	N	25	N	223503101 01 01 57	01-APR-20	16-APR-20	16,37,000
738	PAURI GARHWAL	V	N	27	N	223503102 01 01 57	01-MAY-20	27-MAY-20	500
739	PAURI GARHWAL	V	N	28	N	223503101 01 01 57	01-MAY-20	27-MAY-20	16,37,000

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	41,300
741	PAURI GARHWAL	V	N	70	N	223502102 01 01 08	01-APR-20	29-APR-20	75,220
742	PAURI GARHWAL	V	N	31	N	223502102 01 01 08	01-MAY-20	28-MAY-20	75,220
743	PAURI GARHWAL	V	N	11	N	223502102 02 02 08	01-JUN-20	05-JUN-20	41,300
744	PAURI GARHWAL	V	N	42	N	223502102 01 01 08	01-JUN-20	25-JUN-20	11,500
745	PAURI GARHWAL	V	N	43	N	223502102 02 02 08	01-JUN-20	25-JUN-20	5,100
746	PAURI GARHWAL	V	N	45	N	223502102 01 01 44	01-JUN-20	25-JUN-20	1,52,362

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	52	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
748	PAURI GARHWAL	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	14,000
749	PAURI GARHWAL	V	N	54	N	223502102 02 02 08	01-APR-20	29-APR-20	6,900
750	PAURI GARHWAL	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	9,062

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DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PAURI GARHWAL	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	36,504
752	PAURI GARHWAL	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
753	PAURI GARHWAL	V	N	58	N	223502102 01 01 08	01-APR-20	29-APR-20	21,000
754	PAURI GARHWAL	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	5,800
755	PAURI GARHWAL	V	N	12	N	223502102 02 02 08	01-JUN-20	17-JUN-20	1,300
756	PAURI GARHWAL	V	N	14	N	223502102 01 01 08	01-JUN-20	17-JUN-20	10,500
757	PAURI GARHWAL	V	N	15	N	223502102 01 01 08	01-JUN-20	17-JUN-20	11,250
758	PAURI GARHWAL	V	N	16	N	223502102 01 01 08	01-JUN-20	17-JUN-20	18,252
759	PAURI GARHWAL	V	N	17	N	223502102 01 01 08	01-JUN-20	17-JUN-20	4,531
760	PAURI GARHWAL	V	N	18	N	223502102 02 02 08	01-JUN-20	17-JUN-20	3,450
761	PAURI GARHWAL	V	N	19	N	223502102 02 02 08	01-JUN-20	17-JUN-20	7,000
762	PAURI GARHWAL	V	N	20	N	223502102 02 02 08	01-JUN-20	17-JUN-20	11,600
763	PAURI GARHWAL	V	N	21	N	223502102 02 02 08	01-JUN-20	17-JUN-20	2,900
764	PAURI GARHWAL	V	N	37	N	223502102 01 01 44	01-JUN-20	05-JUN-20	1,44,300
765	PAURI GARHWAL	V	N	39	N	223502102 02 02 08	01-JUN-20	05-JUN-20	2,600

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	40	N	223502102 01 01 08	01-APR-20	28-APR-20	800
767	PAURI GARHWAL	V	N	41	N	223502102 01 01 08	01-APR-20	28-APR-20	27,000

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	10,900
769	PAURI GARHWAL	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	20,626
770	PAURI GARHWAL	V	N	18	N	223502102 01 01 44	01-MAY-20	22-MAY-20	3,600

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	ROORKEE	V	N	51	N	223502102 01 01 08	01-APR-20	28-APR-20	5,07,190
772	ROORKEE	V	N	52	N	223502102 01 01 08	01-APR-20	28-APR-20	27,186
773	ROORKEE	V	N	56	N	223502102 02 02 08	01-APR-20	28-APR-20	1,14,000
774	ROORKEE	V	N	57	N	223502102 02 02 08	01-APR-20	28-APR-20	2,40,000
775	ROORKEE	V	N	58	N	223502102 02 02 08	01-APR-20	28-APR-20	2,500
776	ROORKEE	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	18,000
777	ROORKEE	V	N	62	N	223502102 02 02 08	01-APR-20	28-APR-20	3,38,126

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ROORKEE	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
779	ROORKEE	V	N	65	N	223502102 01 01 08	01-APR-20	28-APR-20	1,73,394
780	ROORKEE	V	N	66	N	223502102 01 01 08	01-APR-20	28-APR-20	3,60,000
781	ROORKEE	V	N	10	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,11,000
782	ROORKEE	V	N	11	N	223502102 02 02 08	01-JUN-20	15-JUN-20	60,000
783	ROORKEE	V	N	15	N	223502102 01 01 08	01-JUN-20	15-JUN-20	3,500
784	ROORKEE	V	N	16	N	223502102 01 01 08	01-JUN-20	15-JUN-20	2,82,906
785	ROORKEE	V	N	17	N	223502102 01 01 08	01-JUN-20	15-JUN-20	1,67,647
786	ROORKEE	V	N	18	N	223502102 01 01 08	01-JUN-20	15-JUN-20	90,000
787	ROORKEE	V	N	42	N	223502102 01 01 44	01-JUN-20	24-JUN-20	24,15,621
788	ROORKEE	V	N	5	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,17,000
789	ROORKEE	V	N	6	N	223502102 01 01 08	01-JUN-20	15-JUN-20	1,75,500
790	ROORKEE	V	N	8	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,250
791	ROORKEE	V	N	9	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,86,000

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ROORKEE	V	N	51	N	223502102 01 01 08	01-APR-20	28-APR-20	10,14,380
793	ROORKEE	V	N	52	N	223502102 01 01 08	01-APR-20	28-APR-20	54,372
794	ROORKEE	V	N	56	N	223502102 02 02 08	01-APR-20	28-APR-20	2,28,000
795	ROORKEE	V	N	57	N	223502102 02 02 08	01-APR-20	28-APR-20	4,80,000
796	ROORKEE	V	N	58	N	223502102 02 02 08	01-APR-20	28-APR-20	5,000
797	ROORKEE	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
798	ROORKEE	V	N	62	N	223502102 02 02 08	01-APR-20	28-APR-20	6,76,252
799	ROORKEE	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
800	ROORKEE	V	N	65	N	223502102 01 01 08	01-APR-20	28-APR-20	3,46,788
801	ROORKEE	V	N	66	N	223502102 01 01 08	01-APR-20	28-APR-20	7,20,000
802	ROORKEE	V	N	10	N	223502102 02 02 08	01-JUN-20	15-JUN-20	2,22,000
803	ROORKEE	V	N	11	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,20,000
804	ROORKEE	V	N	15	N	223502102 01 01 08	01-JUN-20	15-JUN-20	7,000
805	ROORKEE	V	N	16	N	223502102 01 01 08	01-JUN-20	15-JUN-20	5,65,812
806	ROORKEE	V	N	17	N	223502102 01 01 08	01-JUN-20	15-JUN-20	3,35,294
807	ROORKEE	V	N	18	N	223502102 01 01 08	01-JUN-20	15-JUN-20	1,80,000
808	ROORKEE	V	N	42	N	223502102 01 01 44	01-JUN-20	24-JUN-20	48,31,242
809	ROORKEE	V	N	5	N	223502102 02 02 08	01-JUN-20	15-JUN-20	2,34,000
810	ROORKEE	V	N	6	N	223502102 01 01 08	01-JUN-20	15-JUN-20	3,51,000
811	ROORKEE	V	N	8	N	223502102 02 02 08	01-JUN-20	15-JUN-20	2,500

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	ROORKEE	V	N	9	N	223502102 02 02 08	01-JUN-20	15-JUN-20	3,72,000

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	ROORKEE	V	N	102	N	223502102 02 02 08	01-APR-20	29-APR-20	45,000
814	ROORKEE	V	N	103	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
815	ROORKEE	V	N	104	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
816	ROORKEE	V	N	105	N	223502102 02 02 08	01-APR-20	29-APR-20	36,000
817	ROORKEE	V	N	12	N	223502102 01 01 08	01-APR-20	28-APR-20	4,531
818	ROORKEE	V	N	13	N	223502102 01 01 08	01-APR-20	28-APR-20	67,500
819	ROORKEE	V	N	24	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
820	ROORKEE	V	N	25	N	223502102 02 02 08	01-APR-20	28-APR-20	3,000
821	ROORKEE	V	N	26	N	223502102 02 02 08	01-APR-20	28-APR-20	45,000
822	ROORKEE	V	N	31	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
823	ROORKEE	V	N	32	N	223502102 01 01 08	01-APR-20	28-APR-20	31,941
824	ROORKEE	V	N	47	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
825	ROORKEE	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	67,500
826	ROORKEE	V	N	95	N	223502102 01 01 08	01-APR-20	29-APR-20	4,531
827	ROORKEE	V	N	96	N	223502102 01 01 08	01-APR-20	29-APR-20	31,941
828	ROORKEE	V	N	97	N	223502102 01 01 08	01-APR-20	29-APR-20	54,000
829	ROORKEE	V	N	47	N	223502102 01 01 08	01-JUN-20	24-JUN-20	54,000
830	ROORKEE	V	N	48	N	223502102 01 01 08	01-JUN-20	24-JUN-20	31,941
831	ROORKEE	V	N	49	N	223502102 01 01 08	01-JUN-20	24-JUN-20	4,531
832	ROORKEE	V	N	51	N	223502102 01 01 08	01-JUN-20	24-JUN-20	67,500
833	ROORKEE	V	N	57	N	223502102 02 02 08	01-JUN-20	24-JUN-20	45,000
834	ROORKEE	V	N	59	N	223502102 02 02 08	01-JUN-20	24-JUN-20	3,000
835	ROORKEE	V	N	60	N	223502102 02 02 08	01-JUN-20	24-JUN-20	21,000
836	ROORKEE	V	N	62	N	223502102 02 02 08	01-JUN-20	24-JUN-20	36,000

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	ROORKEE	V	N	1	N	223502102 02 02 08	01-APR-20	28-APR-20	57,000
838	ROORKEE	V	N	19	N	223502102 01 01 08	01-APR-20	28-APR-20	85,500
839	ROORKEE	V	N	2	N	223502102 02 02 08	01-APR-20	28-APR-20	2,500
840	ROORKEE	V	N	20	N	223502102 01 01 08	01-APR-20	28-APR-20	9,126
841	ROORKEE	V	N	21	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
842	ROORKEE	V	N	22	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	ROORKEE	V	N	23	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
844	ROORKEE	V	N	45	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
845	ROORKEE	V	N	15	N	223502102 01 01 44	01-MAY-20	29-MAY-20	3,01,000

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	ROORKEE	V	N	106	N	223502102 01 01 08	01-APR-20	29-APR-20	1,46,250
847	ROORKEE	V	N	107	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500
848	ROORKEE	V	N	108	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
849	ROORKEE	V	N	109	N	223502102 02 02 08	01-APR-20	29-APR-20	39,000
850	ROORKEE	V	N	113	N	223502102 02 02 08	01-APR-20	29-APR-20	39,000
851	ROORKEE	V	N	69	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
852	ROORKEE	V	N	70	N	223502102 02 02 08	01-APR-20	29-APR-20	97,500
853	ROORKEE	V	N	71	N	223502102 02 02 08	01-APR-20	29-APR-20	97,500
854	ROORKEE	V	N	72	N	223502102 02 02 08	01-APR-20	29-APR-20	1,32,000
855	ROORKEE	V	N	73	N	223502102 01 01 08	01-APR-20	29-APR-20	1,98,000
856	ROORKEE	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	1,98,000
857	ROORKEE	V	N	75	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
858	ROORKEE	V	N	76	N	223502102 02 02 08	01-APR-20	29-APR-20	1,32,000
859	ROORKEE	V	N	87	N	223502102 01 01 08	01-APR-20	29-APR-20	1,46,250
860	ROORKEE	V	N	88	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	KOTDWAR	V	N	22	N	223502102 02 02 08	01-APR-20	29-APR-20	2,600
862	KOTDWAR	V	N	6	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
863	KOTDWAR	V	N	7	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
864	KOTDWAR	V	N	8	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
865	KOTDWAR	V	N	9	N	223502102 02 02 08	01-APR-20	29-APR-20	16,800
866	KOTDWAR	V	N	1	N	223502102 01 01 44	01-MAY-20	08-MAY-20	2,82,863
867	KOTDWAR	V	N	12	N	223502102 01 01 08	01-JUN-20	11-JUN-20	63,000
868	KOTDWAR	V	N	13	N	223502102 01 01 08	01-JUN-20	11-JUN-20	27,000
869	KOTDWAR	V	N	14	N	223502102 02 02 08	01-JUN-20	11-JUN-20	20,300
870	KOTDWAR	V	N	15	N	223502102 02 02 08	01-JUN-20	11-JUN-20	8,400
871	KOTDWAR	V	N	16	N	223502102 02 02 08	01-JUN-20	11-JUN-20	1,300
872	KOTDWAR	V	N	19	N	223502102 02 02 08	01-JUN-20	29-JUN-20	1,300
873	KOTDWAR	V	N	20	N	223502102 02 02 08	01-JUN-20	29-JUN-20	8,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	KOTDWAR	V	N	21	N	223502102 02 02 08	01-JUN-20	29-JUN-20	20,300

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	KOTDWAR	V	N	16	N	223502102 01 01 08	01-APR-20	29-APR-20	71,000
876	KOTDWAR	V	N	17	N	223502102 02 02 08	01-APR-20	29-APR-20	34,500
877	KOTDWAR	V	N	21	N	223502102 02 02 08	01-APR-20	29-APR-20	2,000
878	KOTDWAR	V	N	1	N	223502102 01 01 08	01-JUN-20	09-JUN-20	35,500
879	KOTDWAR	V	N	2	N	223502102 02 02 08	01-JUN-20	09-JUN-20	17,250
880	KOTDWAR	V	N	4	N	223502102 01 01 44	01-JUN-20	09-JUN-20	84,376
881	KOTDWAR	V	N	6	N	223502102 02 02 08	01-JUN-20	09-JUN-20	1,000

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	LANSDOWN	V	N	5	N	223502102 01 01 08	01-APR-20	28-APR-20	75,186
883	LANSDOWN	V	N	6	N	223502102 02 02 08	01-APR-20	28-APR-20	43,500

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	LANSDOWN	V	N	2	N	223502102 01 01 08	01-APR-20	28-APR-20	13,500
885	LANSDOWN	V	N	4	N	223502102 02 02 08	01-APR-20	28-APR-20	9,000
886	LANSDOWN	V	N	4	N	223502102 01 01 44	01-JUN-20	12-JUN-20	11,963
887	LANSDOWN	V	N	5	N	223502102 01 01 08	01-JUN-20	12-JUN-20	6,750

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	TEHRI GARHWAL	V	N	11	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
889	TEHRI GARHWAL	V	N	12	N	223502102 01 01 08	01-APR-20	28-APR-20	56,000
890	TEHRI GARHWAL	V	N	13	N	223502102 01 01 08	01-APR-20	28-APR-20	40,500
891	TEHRI GARHWAL	V	N	14	N	223502102 01 01 08	01-APR-20	28-APR-20	17,200
892	TEHRI GARHWAL	V	N	15	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
893	TEHRI GARHWAL	V	N	16	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
894	TEHRI GARHWAL	V	N	17	N	223502102 02 02 08	01-APR-20	28-APR-20	27,000
895	TEHRI GARHWAL	V	N	18	N	223502102 02 02 08	01-APR-20	28-APR-20	20,000
896	TEHRI GARHWAL	V	N	22	N	223502102 01 01 08	01-APR-20	30-APR-20	99,000
897	TEHRI GARHWAL	V	N	23	N	223502102 01 01 08	01-APR-20	30-APR-20	54,756

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	24	N	223502102 01 01 08	01-APR-20	30-APR-20	9,062
899	TEHRI GARHWAL	V	N	25	N	223502102 01 01 08	01-APR-20	30-APR-20	70,000
900	TEHRI GARHWAL	V	N	26	N	223502102 01 01 08	01-APR-20	30-APR-20	38,250
901	TEHRI GARHWAL	V	N	27	N	223502102 02 02 08	01-APR-20	30-APR-20	63,800
902	TEHRI GARHWAL	V	N	28	N	223502102 02 02 08	01-APR-20	30-APR-20	34,800
903	TEHRI GARHWAL	V	N	29	N	223502102 02 02 08	01-APR-20	30-APR-20	5,800
904	TEHRI GARHWAL	V	N	30	N	223502102 02 02 08	01-APR-20	30-APR-20	23,000
905	TEHRI GARHWAL	V	N	31	N	223502102 02 02 08	01-APR-20	30-APR-20	47,600
906	TEHRI GARHWAL	V	N	83	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
907	TEHRI GARHWAL	V	N	84	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
908	TEHRI GARHWAL	V	N	85	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
909	TEHRI GARHWAL	V	N	86	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
910	TEHRI GARHWAL	V	N	87	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
911	TEHRI GARHWAL	V	N	88	N	223502102 02 02 08	01-APR-20	29-APR-20	5,000
912	TEHRI GARHWAL	V	N	42	N	223502102 01 01 44	01-MAY-20	29-MAY-20	1,60,400
913	TEHRI GARHWAL	V	N	16	N	223502102 01 01 08	01-JUN-20	10-JUN-20	63,000
914	TEHRI GARHWAL	V	N	17	N	223502102 01 01 08	01-JUN-20	10-JUN-20	31,500
915	TEHRI GARHWAL	V	N	18	N	223502102 01 01 08	01-JUN-20	10-JUN-20	14,000
916	TEHRI GARHWAL	V	N	19	N	223502102 02 02 08	01-JUN-20	10-JUN-20	42,000
917	TEHRI GARHWAL	V	N	20	N	223502102 02 02 08	01-JUN-20	10-JUN-20	21,000
918	TEHRI GARHWAL	V	N	21	N	223502102 02 02 08	01-JUN-20	10-JUN-20	5,000
919	TEHRI GARHWAL	V	N	4	N	223502102 01 01 44	01-JUN-20	04-JUN-20	1,39,200
920	TEHRI GARHWAL	V	N	7	N	223502102 01 01 44	01-JUN-20	04-JUN-20	3,38,638

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	TEHRI GARHWAL	V	N	39	N	223502102 02 02 08	01-APR-20	29-APR-20	6,250
922	TEHRI GARHWAL	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
923	TEHRI GARHWAL	V	N	48	N	223502102 01 01 08	01-APR-20	29-APR-20	17,500
924	TEHRI GARHWAL	V	N	49	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
925	TEHRI GARHWAL	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
926	TEHRI GARHWAL	V	N	51	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
927	TEHRI GARHWAL	V	N	48	N	223502102 01 01 44	01-JUN-20	29-JUN-20	1,10,886
928	TEHRI GARHWAL	V	N	49	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,500
929	TEHRI GARHWAL	V	N	50	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,000
930	TEHRI GARHWAL	V	N	51	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,000
931	TEHRI GARHWAL	V	N	54	N	223502102 01 01 08	01-JUN-20	29-JUN-20	35,000

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	TEHRI GARHWAL	V	N	55	N	223502102 01 01 08	01-JUN-20	29-JUN-20	18,000
933	TEHRI GARHWAL	V	N	57	N	223502102 01 01 08	01-JUN-20	29-JUN-20	9,000

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	TEHRI GARHWAL	V	N	26	N	223502102 01 01 08	01-MAY-20	13-MAY-20	18,252
935	TEHRI GARHWAL	V	N	27	N	223502102 01 01 08	01-MAY-20	13-MAY-20	9,000
936	TEHRI GARHWAL	V	N	28	N	223502102 01 01 08	01-MAY-20	13-MAY-20	18,000
937	TEHRI GARHWAL	V	N	29	N	223502102 01 01 08	01-MAY-20	13-MAY-20	14,000
938	TEHRI GARHWAL	V	N	30	N	223502102 01 01 08	01-MAY-20	13-MAY-20	9,062
939	TEHRI GARHWAL	V	N	37	N	223502102 02 02 08	01-MAY-20	29-MAY-20	12,000
940	TEHRI GARHWAL	V	N	38	N	223502102 02 02 08	01-MAY-20	29-MAY-20	6,000
941	TEHRI GARHWAL	V	N	39	N	223502102 02 02 08	01-MAY-20	29-MAY-20	12,000
942	TEHRI GARHWAL	V	N	40	N	223502102 02 02 08	01-MAY-20	29-MAY-20	5,000
943	TEHRI GARHWAL	V	N	41	N	223502102 02 02 08	01-MAY-20	29-MAY-20	6,000
944	TEHRI GARHWAL	V	N	23	N	223502102 01 01 44	01-JUN-20	23-JUN-20	85,836

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	TEHRI GARHWAL	V	N	22	N	223502102 02 02 08	01-MAY-20	02-MAY-20	6,250
946	TEHRI GARHWAL	V	N	3	N	223502102 02 02 08	01-MAY-20	02-MAY-20	72,000
947	TEHRI GARHWAL	V	N	32	N	223502102 01 01 44	01-MAY-20	15-MAY-20	1,21,648
948	TEHRI GARHWAL	V	N	4	N	223502102 02 02 08	01-MAY-20	02-MAY-20	42,000
949	TEHRI GARHWAL	V	N	5	N	223502102 01 01 08	01-MAY-20	02-MAY-20	1,08,000
950	TEHRI GARHWAL	V	N	6	N	223502102 01 01 08	01-MAY-20	02-MAY-20	63,000

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	71	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
952	TEHRI GARHWAL	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	11,250
953	TEHRI GARHWAL	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	3,500
954	TEHRI GARHWAL	V	N	78	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
955	TEHRI GARHWAL	V	N	89	N	223502102 02 02 08	01-APR-20	29-APR-20	7,500
956	TEHRI GARHWAL	V	N	90	N	223502102 02 02 08	01-APR-20	29-APR-20	1,250

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DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	TEHRI GARHWAL	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	9,343
958	TEHRI GARHWAL	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	55,674
959	TEHRI GARHWAL	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	79,376
960	TEHRI GARHWAL	V	N	59	N	223502102 01 01 08	01-APR-20	29-APR-20	27,834
961	TEHRI GARHWAL	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	18,558
962	TEHRI GARHWAL	V	N	65	N	223502102 02 02 08	01-APR-20	29-APR-20	37,116
963	TEHRI GARHWAL	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	6,186
964	TEHRI GARHWAL	V	N	67	N	223502102 02 02 08	01-APR-20	29-APR-20	28,336
965	TEHRI GARHWAL	V	N	29	N	223502102 01 01 44	01-JUN-20	25-JUN-20	1,72,071
966	TEHRI GARHWAL	V	N	35	N	223502102 01 01 08	01-JUN-20	25-JUN-20	54,000
967	TEHRI GARHWAL	V	N	36	N	223502102 01 01 08	01-JUN-20	25-JUN-20	9,062
968	TEHRI GARHWAL	V	N	37	N	223502102 01 01 08	01-JUN-20	25-JUN-20	77,000
969	TEHRI GARHWAL	V	N	44	N	223502102 02 02 08	01-JUN-20	25-JUN-20	36,000
970	TEHRI GARHWAL	V	N	45	N	223502102 02 02 08	01-JUN-20	25-JUN-20	6,000
971	TEHRI GARHWAL	V	N	46	N	223502102 02 02 08	01-JUN-20	25-JUN-20	27,500

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	HARIDWAR	V	N	37	N	223503102 01 02 57	01-APR-20	15-APR-20	3,77,900
973	HARIDWAR	V	N	40	N	223502103 02 01 57	01-APR-20	20-APR-20	1,25,59,000
974	HARIDWAR	V	N	8	N	223503102 01 02 57	01-JUN-20	01-JUN-20	3,79,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	HARIDWAR	V	N	1	N	223560102 03 00 57	01-APR-20	13-APR-20	57,000
976	HARIDWAR	V	N	11	N	223502101 02 08 56	01-APR-20	15-APR-20	1,24,81,500
977	HARIDWAR	V	N	14	N	223503101 01 01 57	01-APR-20	16-APR-20	42,28,500
978	HARIDWAR	V	N	15	N	223560102 02 01 57	01-APR-20	16-APR-20	1,87,99,000
979	HARIDWAR	V	N	18	N	223560102 02 01 57	01-APR-20	16-APR-20	1,87,50,000
980	HARIDWAR	V	N	20	N	223560102 02 01 57	01-APR-20	16-APR-20	1,88,63,000
981	HARIDWAR	V	N	22	N	223560102 02 01 57	01-APR-20	16-APR-20	3,91,700
982	HARIDWAR	V	N	6	N	223503102 01 01 57	01-APR-20	15-APR-20	1,29,600
983	HARIDWAR	V	N	55	N	223503101 01 01 57	01-MAY-20	28-MAY-20	23,90,500
984	HARIDWAR	V	N	57	N	223503102 01 01 57	01-MAY-20	28-MAY-20	1,09,000
985	HARIDWAR	V	N	15	N	223503101 01 01 57	01-JUN-20	02-JUN-20	16,000

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	HARIDWAR	V	N	58	N	223502102 01 01 08	01-APR-20	28-APR-20	1,23,750
987	HARIDWAR	V	N	59	N	223502102 01 01 08	01-APR-20	28-APR-20	4,14,000
988	HARIDWAR	V	N	60	N	223502102 02 02 08	01-APR-20	28-APR-20	54,000
989	HARIDWAR	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	82,500
990	HARIDWAR	V	N	62	N	223502102 01 01 08	01-APR-20	28-APR-20	27,378
991	HARIDWAR	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
992	HARIDWAR	V	N	64	N	223502102 01 01 08	01-APR-20	28-APR-20	40,779
993	HARIDWAR	V	N	65	N	223502102 02 02 08	01-APR-20	28-APR-20	2,76,000
994	HARIDWAR	V	N	98	N	223502102 02 02 08	01-APR-20	28-APR-20	5,000
995	HARIDWAR	V	N	99	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
996	HARIDWAR	V	N	47	N	223502102 01 01 44	01-MAY-20	27-MAY-20	13,22,521
997	HARIDWAR	V	N	120	N	223502102 01 01 44	01-JUN-20	24-JUN-20	12,93,183
998	HARIDWAR	V	N	33	N	223502102 01 01 08	01-JUN-20	08-JUN-20	9,126
999	HARIDWAR	V	N	34	N	223502102 01 01 08	01-JUN-20	08-JUN-20	4,531
1000	HARIDWAR	V	N	35	N	223502102 01 01 08	01-JUN-20	08-JUN-20	15,750
1001	HARIDWAR	V	N	36	N	223502102 02 02 08	01-JUN-20	08-JUN-20	3,000
1002	HARIDWAR	V	N	37	N	223502102 02 02 08	01-JUN-20	08-JUN-20	6,000
1003	HARIDWAR	V	N	38	N	223502102 02 02 08	01-JUN-20	08-JUN-20	10,500
1004	HARIDWAR	V	N	41	N	223502102 01 01 08	01-JUN-20	08-JUN-20	4,14,000
1005	HARIDWAR	V	N	42	N	223502102 01 01 08	01-JUN-20	08-JUN-20	1,63,116
1006	HARIDWAR	V	N	43	N	223502102 01 01 08	01-JUN-20	08-JUN-20	1,09,512
1007	HARIDWAR	V	N	44	N	223502102 01 01 08	01-JUN-20	08-JUN-20	42,000
1008	HARIDWAR	V	N	45	N	223502102 01 01 08	01-JUN-20	08-JUN-20	3,71,250
1009	HARIDWAR	V	N	46	N	223502102 02 02 08	01-JUN-20	08-JUN-20	2,76,000
1010	HARIDWAR	V	N	47	N	223502102 02 02 08	01-JUN-20	08-JUN-20	81,000
1011	HARIDWAR	V	N	48	N	223502102 02 02 08	01-JUN-20	08-JUN-20	63,000
1012	HARIDWAR	V	N	49	N	223502102 02 02 08	01-JUN-20	08-JUN-20	2,500
1013	HARIDWAR	V	N	50	N	223502102 02 02 08	01-JUN-20	08-JUN-20	2,47,500

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	HARIDWAR	V	N	67	N	223502102 01 01 08	01-APR-20	28-APR-20	9,000
1015	HARIDWAR	V	N	68	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
1016	HARIDWAR	V	N	69	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
1017	HARIDWAR	V	N	70	N	223502102 01 01 08	01-APR-20	28-APR-20	18,252
1018	HARIDWAR	V	N	74	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,252
1019	HARIDWAR	V	N	75	N	223502102 01 01 08	01-JUN-20	15-JUN-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	HARIDWAR	V	N	76	N	223502102 02 02 08	01-JUN-20	15-JUN-20	6,000
1021	HARIDWAR	V	N	77	N	223502102 02 02 08	01-JUN-20	15-JUN-20	3,000

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	108	N	223502102 01 01 08	01-APR-20	29-APR-20	13,689
1023	HARIDWAR	V	N	109	N	223502102 01 01 08	01-APR-20	29-APR-20	1,28,250
1024	HARIDWAR	V	N	110	N	223502102 01 01 08	01-APR-20	29-APR-20	2,38,500
1025	HARIDWAR	V	N	111	N	223502102 02 02 08	01-APR-20	29-APR-20	9,000
1026	HARIDWAR	V	N	112	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
1027	HARIDWAR	V	N	113	N	223502102 02 02 08	01-APR-20	29-APR-20	1,59,000
1028	HARIDWAR	V	N	114	N	223502102 02 02 08	01-APR-20	29-APR-20	85,500
1029	HARIDWAR	V	N	122	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
1030	HARIDWAR	V	N	128	N	223502102 01 01 08	01-APR-20	29-APR-20	22,655
1031	HARIDWAR	V	N	129	N	223502102 02 02 08	01-APR-20	29-APR-20	1,59,000
1032	HARIDWAR	V	N	130	N	223502102 02 02 08	01-APR-20	29-APR-20	86,011
1033	HARIDWAR	V	N	132	N	223502102 01 01 08	01-APR-20	29-APR-20	1,28,761
1034	HARIDWAR	V	N	133	N	223502102 01 01 08	01-APR-20	29-APR-20	13,689
1035	HARIDWAR	V	N	134	N	223502102 01 01 08	01-APR-20	29-APR-20	2,38,500
1036	HARIDWAR	V	N	136	N	223502102 02 02 08	01-APR-20	29-APR-20	9,000
1037	HARIDWAR	V	N	137	N	223502102 01 01 08	01-APR-20	29-APR-20	22,655
1038	HARIDWAR	V	N	1	N	223502102 01 01 44	01-JUN-20	01-JUN-20	13,52,484

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HARIDWAR	V	N	118	N	223502102 02 02 08	01-APR-20	29-APR-20	31,500
1040	HARIDWAR	V	N	45	N	223502102 01 01 08	01-APR-20	28-APR-20	47,250
1041	HARIDWAR	V	N	46	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
1042	HARIDWAR	V	N	47	N	223502102 02 02 08	01-APR-20	28-APR-20	30,000
1043	HARIDWAR	V	N	48	N	223502102 01 01 08	01-APR-20	28-APR-20	54,744
1044	HARIDWAR	V	N	57	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
1045	HARIDWAR	V	N	15	N	223502102 01 01 08	01-MAY-20	13-MAY-20	54,744
1046	HARIDWAR	V	N	16	N	223502102 01 01 08	01-MAY-20	13-MAY-20	47,250
1047	HARIDWAR	V	N	17	N	223502102 02 02 08	01-MAY-20	13-MAY-20	36,000
1048	HARIDWAR	V	N	18	N	223502102 02 02 08	01-MAY-20	13-MAY-20	27,000
1049	HARIDWAR	V	N	19	N	223502102 01 01 44	01-MAY-20	13-MAY-20	5,03,106
1050	HARIDWAR	V	N	20	N	223502102 01 01 08	01-MAY-20	13-MAY-20	40,500

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	HARIDWAR	V	N	6	N	223502102 02 02 08	01-MAY-20	13-MAY-20	31,500
1052	HARIDWAR	V	N	78	N	223502102 02 02 08	01-JUN-20	16-JUN-20	27,000
1053	HARIDWAR	V	N	80	N	223502102 02 02 08	01-JUN-20	16-JUN-20	31,500
1054	HARIDWAR	V	N	81	N	223502102 01 01 08	01-JUN-20	16-JUN-20	47,250
1055	HARIDWAR	V	N	82	N	223502102 01 01 08	01-JUN-20	16-JUN-20	54,744
1056	HARIDWAR	V	N	83	N	223502102 01 01 08	01-JUN-20	16-JUN-20	40,500
1057	HARIDWAR	V	N	91	N	223502102 02 02 08	01-JUN-20	16-JUN-20	36,000

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	225	N	223502102 02 02 08	01-APR-20	29-APR-20	5,750
1059	UDHAM SINGH NAGAR	V	N	226	N	223502102 02 02 08	01-APR-20	29-APR-20	14,000
1060	UDHAM SINGH NAGAR	V	N	227	N	223502102 02 02 08	01-APR-20	29-APR-20	2,900
1061	UDHAM SINGH NAGAR	V	N	229	N	223502102 01 01 08	01-APR-20	29-APR-20	17,500
1062	UDHAM SINGH NAGAR	V	N	230	N	223502102 02 02 08	01-APR-20	29-APR-20	2,900
1063	UDHAM SINGH NAGAR	V	N	232	N	223502102 02 02 08	01-APR-20	29-APR-20	26,100
1064	UDHAM SINGH NAGAR	V	N	234	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
1065	UDHAM SINGH NAGAR	V	N	235	N	223502102 01 01 08	01-APR-20	29-APR-20	4,563
1066	UDHAM SINGH NAGAR	V	N	237	N	223502102 01 01 08	01-APR-20	29-APR-20	4,531
1067	UDHAM SINGH NAGAR	V	N	238	N	223502102 01 01 08	01-APR-20	29-APR-20	81,000
1068	UDHAM SINGH NAGAR	V	N	13	N	223502102 02 02 08	01-MAY-20	22-MAY-20	2,600
1069	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 01 44	01-MAY-20	22-MAY-20	5,17,844
1070	UDHAM SINGH NAGAR	V	N	171	N	223502102 01 01 08	01-JUN-20	23-JUN-20	35,000
1071	UDHAM SINGH NAGAR	V	N	172	N	223502102 01 01 08	01-JUN-20	23-JUN-20	45,000
1072	UDHAM SINGH NAGAR	V	N	173	N	223502102 01 01 08	01-JUN-20	23-JUN-20	9,126
1073	UDHAM SINGH NAGAR	V	N	174	N	223502102 01 01 08	01-JUN-20	23-JUN-20	9,062
1074	UDHAM SINGH NAGAR	V	N	175	N	223502102 01 01 08	01-JUN-20	23-JUN-20	81,000
1075	UDHAM SINGH NAGAR	V	N	181	N	223502102 02 02 08	01-JUN-20	25-JUN-20	5,800
1076	UDHAM SINGH NAGAR	V	N	182	N	223502102 02 02 08	01-JUN-20	25-JUN-20	5,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	UDHAM SINGH NAGAR	V	N	183	N	223502102 02 02 08	01-JUN-20	25-JUN-20	11,500
1078	UDHAM SINGH NAGAR	V	N	184	N	223502102 02 02 08	01-JUN-20	25-JUN-20	28,000
1079	UDHAM SINGH NAGAR	V	N	185	N	223502102 02 02 08	01-JUN-20	25-JUN-20	52,200

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	249	N	223502102 01 01 08	01-APR-20	29-APR-20	2,61,000
1081	UDHAM SINGH NAGAR	V	N	250	N	223502102 01 01 08	01-APR-20	29-APR-20	1,30,500
1082	UDHAM SINGH NAGAR	V	N	254	N	223502102 02 02 08	01-APR-20	29-APR-20	1,74,000
1083	UDHAM SINGH NAGAR	V	N	255	N	223502102 02 02 08	01-APR-20	29-APR-20	87,000
1084	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 01 44	01-MAY-20	26-MAY-20	10,64,815
1085	UDHAM SINGH NAGAR	V	N	214	N	223502102 02 02 08	01-JUN-20	25-JUN-20	84,000
1086	UDHAM SINGH NAGAR	V	N	215	N	223502102 02 02 08	01-JUN-20	25-JUN-20	1,74,000
1087	UDHAM SINGH NAGAR	V	N	221	N	223502102 01 01 08	01-JUN-20	25-JUN-20	1,26,000
1088	UDHAM SINGH NAGAR	V	N	222	N	223502102 01 01 08	01-JUN-20	25-JUN-20	2,61,000

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	UDHAM SINGH NAGAR	V	N	37	N	223502103 02 01 57	01-APR-20	18-APR-20	43,66,100
1090	UDHAM SINGH NAGAR	V	N	38	N	223502103 02 01 57	01-APR-20	18-APR-20	28,94,900
1091	UDHAM SINGH NAGAR	V	N	47	N	223502103 02 01 57	01-APR-20	18-APR-20	64,09,500
1092	UDHAM SINGH NAGAR	V	N	57	N	223503102 01 02 57	01-APR-20	18-APR-20	3,55,300
1093	UDHAM SINGH NAGAR	V	N	10	N	223503102 01 02 57	01-JUN-20	02-JUN-20	3,57,000

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	11	N	223560102 02 01 57	01-APR-20	16-APR-20	58,65,700
1095	UDHAM SINGH NAGAR	V	N	13	N	223560102 02 01 57	01-APR-20	16-APR-20	56,92,200

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	UDHAM SINGH NAGAR	V	N	17	N	223560102 02 01 57	01-APR-20	16-APR-20	36,49,100
1097	UDHAM SINGH NAGAR	V	N	19	N	223503101 01 01 57	01-APR-20	16-APR-20	17,16,700
1098	UDHAM SINGH NAGAR	V	N	22	N	223502101 02 08 56	01-APR-20	16-APR-20	3,50,700
1099	UDHAM SINGH NAGAR	V	N	245	N	223560102 02 01 57	01-APR-20	27-APR-20	1,86,44,500
1100	UDHAM SINGH NAGAR	V	N	27	N	223503102 01 01 57	01-APR-20	16-APR-20	18,500
1101	UDHAM SINGH NAGAR	V	N	29	N	223502101 02 08 56	01-APR-20	16-APR-20	46,51,700
1102	UDHAM SINGH NAGAR	V	N	35	N	223560102 03 00 57	01-APR-20	16-APR-20	2,97,000
1103	UDHAM SINGH NAGAR	V	N	13	N	223503102 01 01 57	01-JUN-20	02-JUN-20	12,000
1104	UDHAM SINGH NAGAR	V	N	2	N	223503101 01 01 57	01-JUN-20	01-JUN-20	17,17,000

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	UDHAM SINGH NAGAR	V	N	144	N	223502102 02 02 08	01-APR-20	29-APR-20	96,000
1106	UDHAM SINGH NAGAR	V	N	145	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
1107	UDHAM SINGH NAGAR	V	N	146	N	223502102 02 02 08	01-APR-20	29-APR-20	42,000
1108	UDHAM SINGH NAGAR	V	N	147	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
1109	UDHAM SINGH NAGAR	V	N	149	N	223502102 01 01 08	01-APR-20	29-APR-20	6,000
1110	UDHAM SINGH NAGAR	V	N	150	N	223502102 01 01 08	01-APR-20	29-APR-20	94,500
1111	UDHAM SINGH NAGAR	V	N	151	N	223502102 02 02 08	01-APR-20	29-APR-20	63,000
1112	UDHAM SINGH NAGAR	V	N	178	N	223502102 01 01 08	01-APR-20	29-APR-20	1,44,000
1113	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 01 44	01-JUN-20	05-JUN-20	5,92,725

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	UDHAM SINGH NAGAR	V	N	164	N	223502102 02 02 08	01-APR-20	29-APR-20	30,000
1115	UDHAM SINGH NAGAR	V	N	169	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
1116	UDHAM SINGH NAGAR	V	N	170	N	223502102 01 01 08	01-APR-20	29-APR-20	18,124
1117	UDHAM SINGH NAGAR	V	N	171	N	223502102 01 01 08	01-APR-20	29-APR-20	24,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1118	UDHAM SINGH NAGAR	V	N	172	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
1119	UDHAM SINGH NAGAR	V	N	173	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
1120	UDHAM SINGH NAGAR	V	N	174	N	223502102 02 02 08	01-APR-20	29-APR-20	16,500
1121	UDHAM SINGH NAGAR	V	N	175	N	223502102 02 02 08	01-APR-20	29-APR-20	2,500
1122	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 01 44	01-MAY-20	14-MAY-20	3,40,039
1123	UDHAM SINGH NAGAR	V	N	197	N	223502102 01 01 44	01-JUN-20	29-JUN-20	10,36,727
1124	UDHAM SINGH NAGAR	V	N	205	N	223502102 01 01 08	01-JUN-20	29-JUN-20	90,000
1125	UDHAM SINGH NAGAR	V	N	206	N	223502102 01 01 08	01-JUN-20	29-JUN-20	36,248
1126	UDHAM SINGH NAGAR	V	N	207	N	223502102 01 01 08	01-JUN-20	29-JUN-20	49,500
1127	UDHAM SINGH NAGAR	V	N	208	N	223502102 01 01 08	01-JUN-20	29-JUN-20	14,000
1128	UDHAM SINGH NAGAR	V	N	209	N	223502102 02 02 08	01-JUN-20	29-JUN-20	60,000
1129	UDHAM SINGH NAGAR	V	N	210	N	223502102 02 02 08	01-JUN-20	29-JUN-20	24,000
1130	UDHAM SINGH NAGAR	V	N	211	N	223502102 02 02 08	01-JUN-20	29-JUN-20	33,000
1131	UDHAM SINGH NAGAR	V	N	212	N	223502102 02 02 08	01-JUN-20	29-JUN-20	5,000

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KSHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	UDHAM SINGH NAGAR	V	N	209	N	223502102 02 02 08	01-APR-20	29-APR-20	1,56,000
1133	UDHAM SINGH NAGAR	V	N	210	N	223502102 02 02 08	01-APR-20	29-APR-20	90,000
1134	UDHAM SINGH NAGAR	V	N	211	N	223502102 02 02 08	01-APR-20	29-APR-20	1,23,000
1135	UDHAM SINGH NAGAR	V	N	212	N	223502102 01 01 08	01-APR-20	29-APR-20	2,34,000
1136	UDHAM SINGH NAGAR	V	N	213	N	223502102 01 01 08	01-APR-20	29-APR-20	1,35,930
1137	UDHAM SINGH NAGAR	V	N	214	N	223502102 01 01 08	01-APR-20	29-APR-20	2,05,000
1138	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 01 44	01-MAY-20	15-MAY-20	6,49,545
1139	UDHAM SINGH NAGAR	V	N	167	N	223502102 01 01 44	01-JUN-20	17-JUN-20	13,09,365
1140	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 01 08	01-JUN-20	10-JUN-20	1,17,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	UDHAM SINGH NAGAR	V	N	59	N	223502102 01 01 08	01-JUN-20	10-JUN-20	67,965
1142	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 01 08	01-JUN-20	10-JUN-20	20,500
1143	UDHAM SINGH NAGAR	V	N	61	N	223502102 02 02 08	01-JUN-20	10-JUN-20	78,000
1144	UDHAM SINGH NAGAR	V	N	62	N	223502102 02 02 08	01-JUN-20	10-JUN-20	45,000
1145	UDHAM SINGH NAGAR	V	N	63	N	223502102 02 02 08	01-JUN-20	10-JUN-20	61,500

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	UDHAM SINGH NAGAR	V	N	184	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
1147	UDHAM SINGH NAGAR	V	N	185	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
1148	UDHAM SINGH NAGAR	V	N	186	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
1149	UDHAM SINGH NAGAR	V	N	188	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
1150	UDHAM SINGH NAGAR	V	N	189	N	223502102 01 01 08	01-APR-20	29-APR-20	4,563
1151	UDHAM SINGH NAGAR	V	N	190	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
1152	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 01 44	01-MAY-20	18-MAY-20	1,45,250

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	124	N	223502102 02 02 08	01-APR-20	28-APR-20	3,750
1154	UDHAM SINGH NAGAR	V	N	125	N	223502102 02 02 08	01-APR-20	28-APR-20	10,500
1155	UDHAM SINGH NAGAR	V	N	126	N	223502102 02 02 08	01-APR-20	28-APR-20	3,000
1156	UDHAM SINGH NAGAR	V	N	127	N	223502102 02 02 08	01-APR-20	28-APR-20	15,000
1157	UDHAM SINGH NAGAR	V	N	129	N	223502102 01 01 08	01-APR-20	28-APR-20	15,750
1158	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 01 08	01-APR-20	28-APR-20	4,563
1159	UDHAM SINGH NAGAR	V	N	131	N	223502102 01 01 08	01-APR-20	28-APR-20	22,500
1160	UDHAM SINGH NAGAR	V	N	135	N	223502102 01 01 08	01-APR-20	28-APR-20	10,500
1161	UDHAM SINGH NAGAR	V	N	18	N	223502102 02 02 08	01-MAY-20	25-MAY-20	3,000
1162	UDHAM SINGH	V	N	19	N	223502102 02 02 08	01-MAY-20	25-MAY-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1163	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 01 08	01-MAY-20	25-MAY-20	15,750
1164	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 01 08	01-MAY-20	25-MAY-20	10,500
1165	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 01 08	01-MAY-20	25-MAY-20	4,563
1166	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 01 08	01-MAY-20	25-MAY-20	22,500
1167	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 01 44	01-MAY-20	25-MAY-20	3,17,252
1168	UDHAM SINGH NAGAR	V	N	36	N	223502102 02 02 08	01-MAY-20	25-MAY-20	3,750
1169	UDHAM SINGH NAGAR	V	N	37	N	223502102 02 02 08	01-MAY-20	25-MAY-20	10,500
1170	UDHAM SINGH NAGAR	V	N	109	N	223502102 01 01 08	01-JUN-20	12-JUN-20	10,500
1171	UDHAM SINGH NAGAR	V	N	120	N	223502102 01 01 08	01-JUN-20	12-JUN-20	22,500
1172	UDHAM SINGH NAGAR	V	N	121	N	223502102 01 01 08	01-JUN-20	12-JUN-20	15,750
1173	UDHAM SINGH NAGAR	V	N	122	N	223502102 01 01 08	01-JUN-20	12-JUN-20	4,563
1174	UDHAM SINGH NAGAR	V	N	123	N	223502102 02 02 08	01-JUN-20	12-JUN-20	15,000
1175	UDHAM SINGH NAGAR	V	N	124	N	223502102 02 02 08	01-JUN-20	12-JUN-20	3,000
1176	UDHAM SINGH NAGAR	V	N	125	N	223502102 02 02 08	01-JUN-20	12-JUN-20	3,750
1177	UDHAM SINGH NAGAR	V	N	126	N	223502102 02 02 08	01-JUN-20	12-JUN-20	10,500
1178	UDHAM SINGH NAGAR	V	N	193	N	223502102 01 01 44	01-JUN-20	25-JUN-20	3,37,680

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 01 08	01-APR-20	28-APR-20	13,500
1180	UDHAM SINGH NAGAR	V	N	72	N	223502102 01 01 08	01-APR-20	28-APR-20	22,655
1181	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 01 08	01-APR-20	28-APR-20	31,941
1182	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
1183	UDHAM SINGH NAGAR	V	N	75	N	223502102 01 01 08	01-APR-20	28-APR-20	31,500
1184	UDHAM SINGH NAGAR	V	N	76	N	223502102 02 02 08	01-APR-20	28-APR-20	9,000
1185	UDHAM SINGH NAGAR	V	N	77	N	223502102 02 02 08	01-APR-20	28-APR-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	UDHAM SINGH NAGAR	V	N	78	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
1187	UDHAM SINGH NAGAR	V	N	79	N	223502102 02 02 08	01-APR-20	28-APR-20	5,000
1188	UDHAM SINGH NAGAR	V	N	80	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
1189	UDHAM SINGH NAGAR	V	N	145	N	223502102 01 01 08	01-JUN-20	16-JUN-20	13,500
1190	UDHAM SINGH NAGAR	V	N	146	N	223502102 01 01 08	01-JUN-20	16-JUN-20	22,655
1191	UDHAM SINGH NAGAR	V	N	147	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,941
1192	UDHAM SINGH NAGAR	V	N	148	N	223502102 01 01 08	01-JUN-20	16-JUN-20	14,000
1193	UDHAM SINGH NAGAR	V	N	149	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,500
1194	UDHAM SINGH NAGAR	V	N	150	N	223502102 02 02 08	01-JUN-20	16-JUN-20	9,000
1195	UDHAM SINGH NAGAR	V	N	151	N	223502102 02 02 08	01-JUN-20	16-JUN-20	15,000
1196	UDHAM SINGH NAGAR	V	N	152	N	223502102 02 02 08	01-JUN-20	16-JUN-20	21,000
1197	UDHAM SINGH NAGAR	V	N	153	N	223502102 02 02 08	01-JUN-20	16-JUN-20	21,000
1198	UDHAM SINGH NAGAR	V	N	154	N	223502102 02 02 08	01-JUN-20	16-JUN-20	5,000
1199	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 01 08	01-JUN-20	05-JUN-20	13,500
1200	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 01 08	01-JUN-20	05-JUN-20	22,655
1201	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 01 08	01-JUN-20	05-JUN-20	31,941
1202	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 01 08	01-JUN-20	05-JUN-20	14,000
1203	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 01 08	01-JUN-20	05-JUN-20	31,500
1204	UDHAM SINGH NAGAR	V	N	29	N	223502102 02 02 08	01-JUN-20	05-JUN-20	9,000
1205	UDHAM SINGH NAGAR	V	N	30	N	223502102 02 02 08	01-JUN-20	05-JUN-20	15,000
1206	UDHAM SINGH NAGAR	V	N	31	N	223502102 02 02 08	01-JUN-20	05-JUN-20	21,000
1207	UDHAM SINGH NAGAR	V	N	32	N	223502102 02 02 08	01-JUN-20	05-JUN-20	5,000
1208	UDHAM SINGH NAGAR	V	N	33	N	223502102 02 02 08	01-JUN-20	05-JUN-20	21,000
1209	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 01 44	01-JUN-20	06-JUN-20	8,37,200

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	UDHAM SINGH NAGAR	V	N	100	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
1211	UDHAM SINGH NAGAR	V	N	101	N	223502102 01 01 08	01-APR-20	28-APR-20	72,000
1212	UDHAM SINGH NAGAR	V	N	102	N	223502102 01 01 08	01-APR-20	28-APR-20	72,000
1213	UDHAM SINGH NAGAR	V	N	97	N	223502102 02 02 08	01-APR-20	28-APR-20	2,500
1214	UDHAM SINGH NAGAR	V	N	98	N	223502102 02 02 08	01-APR-20	28-APR-20	24,000
1215	UDHAM SINGH NAGAR	V	N	99	N	223502102 02 02 08	01-APR-20	28-APR-20	48,000
1216	UDHAM SINGH NAGAR	V	N	44	N	223502102 02 02 08	01-MAY-20	19-MAY-20	2,500
1217	UDHAM SINGH NAGAR	V	N	45	N	223502102 02 02 08	01-MAY-20	19-MAY-20	48,000
1218	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 01 08	01-MAY-20	19-MAY-20	7,000
1219	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 01 08	01-MAY-20	19-MAY-20	36,000
1220	UDHAM SINGH NAGAR	V	N	59	N	223502102 01 01 44	01-MAY-20	19-MAY-20	2,15,633
1221	UDHAM SINGH NAGAR	V	N	78	N	223502102 02 02 08	01-JUN-20	11-JUN-20	2,500
1222	UDHAM SINGH NAGAR	V	N	79	N	223502102 02 02 08	01-JUN-20	11-JUN-20	48,000
1223	UDHAM SINGH NAGAR	V	N	80	N	223502102 02 02 08	01-JUN-20	11-JUN-20	48,000
1224	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 01 08	01-JUN-20	11-JUN-20	7,000
1225	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 01 08	01-JUN-20	11-JUN-20	36,000
1226	UDHAM SINGH NAGAR	V	N	83	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,44,000

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	CHAMPAWAT	V	N	12	N	223502103 02 01 57	01-APR-20	16-APR-20	49,86,500
1228	CHAMPAWAT	V	N	22	N	223503102 01 02 57	01-APR-20	27-APR-20	1,13,000
1229	CHAMPAWAT	V	N	20	N	223503102 01 02 57	01-JUN-20	12-JUN-20	36,500

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	CHAMPAWAT	V	N	25	N	223502102 01 01 08	01-APR-20	28-APR-20	99,000
1231	CHAMPAWAT	V	N	26	N	223502102 01 01 08	01-APR-20	28-APR-20	49,500
1232	CHAMPAWAT	V	N	35	N	223502102 01 01 08	01-APR-20	28-APR-20	35,000

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	CHAMPAWAT	V	N	36	N	223502102 02 02 08	01-APR-20	28-APR-20	11,500
1234	CHAMPAWAT	V	N	37	N	223502102 02 02 08	01-APR-20	28-APR-20	63,800
1235	CHAMPAWAT	V	N	38	N	223502102 02 02 08	01-APR-20	28-APR-20	30,800
1236	CHAMPAWAT	V	N	15	N	223502102 01 01 44	01-MAY-20	28-MAY-20	1,44,498
1237	CHAMPAWAT	V	N	1	N	223502102 02 02 08	01-JUN-20	11-JUN-20	5,750
1238	CHAMPAWAT	V	N	2	N	223502102 01 01 08	01-JUN-20	11-JUN-20	17,500
1239	CHAMPAWAT	V	N	3	N	223502102 02 02 08	01-JUN-20	11-JUN-20	15,400
1240	CHAMPAWAT	V	N	33	N	223502102 01 01 08	01-JUN-20	16-JUN-20	24,750
1241	CHAMPAWAT	V	N	36	N	223502102 01 01 44	01-JUN-20	23-JUN-20	2,94,166
1242	CHAMPAWAT	V	N	4	N	223502102 02 02 08	01-JUN-20	11-JUN-20	31,900
1243	CHAMPAWAT	V	N	44	N	223502102 02 02 08	01-JUN-20	25-JUN-20	8,100
1244	CHAMPAWAT	V	N	5	N	223502102 01 01 08	01-JUN-20	11-JUN-20	49,500

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	CHAMPAWAT	V	N	14	N	223503102 01 01 57	01-APR-20	16-APR-20	18,000
1246	CHAMPAWAT	V	N	16	N	223503101 01 01 57	01-APR-20	16-APR-20	6,44,100
1247	CHAMPAWAT	V	N	19	N	223560102 02 01 57	01-APR-20	20-APR-20	30,00,000
1248	CHAMPAWAT	V	N	20	N	223560102 03 00 57	01-APR-20	20-APR-20	3,12,000
1249	CHAMPAWAT	V	N	3	N	223560102 03 00 57	01-APR-20	16-APR-20	11,07,000
1250	CHAMPAWAT	V	N	5	N	223560102 02 01 57	01-APR-20	16-APR-20	58,01,200
1251	CHAMPAWAT	V	N	8	N	223502101 02 08 56	01-APR-20	16-APR-20	26,93,000
1252	CHAMPAWAT	V	N	2	N	223502101 02 08 56	01-MAY-20	01-MAY-20	10,12,000
1253	CHAMPAWAT	V	N	17	N	223503102 01 01 57	01-JUN-20	12-JUN-20	11,500

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	CHAMPAWAT	V	N	63	N	223502102 01 01 08	01-APR-20	29-APR-20	90,620
1255	CHAMPAWAT	V	N	64	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
1256	CHAMPAWAT	V	N	65	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
1257	CHAMPAWAT	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	58,000
1258	CHAMPAWAT	V	N	67	N	223502102 02 02 08	01-APR-20	29-APR-20	28,000
1259	CHAMPAWAT	V	N	68	N	223502102 02 02 08	01-APR-20	29-APR-20	20,700
1260	CHAMPAWAT	V	N	9	N	223502102 01 01 44	01-MAY-20	22-MAY-20	2,71,902
1261	CHAMPAWAT	V	N	27	N	223502102 01 01 08	01-JUN-20	16-JUN-20	45,310
1262	CHAMPAWAT	V	N	28	N	223502102 02 02 08	01-JUN-20	16-JUN-20	29,000
1263	CHAMPAWAT	V	N	29	N	223502102 01 01 08	01-JUN-20	16-JUN-20	22,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	CHAMPAWAT	V	N	30	N	223502102 02 02 08	01-JUN-20	16-JUN-20	14,000
1265	CHAMPAWAT	V	N	31	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,500
1266	CHAMPAWAT	V	N	32	N	223502102 02 02 08	01-JUN-20	16-JUN-20	10,350
1267	CHAMPAWAT	V	N	34	N	223502102 01 01 44	01-JUN-20	18-JUN-20	1,69,439

DDO- 88024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	CHAMPAWAT	V	N	77	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1269	CHAMPAWAT	V	N	78	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
1270	CHAMPAWAT	V	N	79	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
1271	CHAMPAWAT	V	N	80	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
1272	CHAMPAWAT	V	N	81	N	223502102 02 02 08	01-APR-20	29-APR-20	11,200
1273	CHAMPAWAT	V	N	82	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
1274	CHAMPAWAT	V	N	37	N	223502102 01 01 08	01-JUN-20	24-JUN-20	9,000
1275	CHAMPAWAT	V	N	38	N	223502102 01 01 08	01-JUN-20	24-JUN-20	14,000
1276	CHAMPAWAT	V	N	40	N	223502102 02 02 08	01-JUN-20	24-JUN-20	11,600
1277	CHAMPAWAT	V	N	41	N	223502102 01 01 08	01-JUN-20	24-JUN-20	18,000
1278	CHAMPAWAT	V	N	49	N	223502102 02 02 08	01-JUN-20	30-JUN-20	4,600
1279	CHAMPAWAT	V	N	52	N	223502102 02 02 08	01-JUN-20	30-JUN-20	5,600
1280	CHAMPAWAT	V	N	54	N	223502102 01 01 44	01-JUN-20	30-JUN-20	1,42,062

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	CHAMPAWAT	V	N	44	N	223502102 02 02 08	01-APR-20	29-APR-20	9,800
1282	CHAMPAWAT	V	N	45	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
1283	CHAMPAWAT	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
1284	CHAMPAWAT	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
1285	CHAMPAWAT	V	N	60	N	223502102 01 01 44	01-JUN-20	25-JUN-20	1,47,417
1286	CHAMPAWAT	V	N	68	N	223502102 01 01 08	01-JUN-20	25-JUN-20	31,500
1287	CHAMPAWAT	V	N	69	N	223502102 01 01 08	01-JUN-20	25-JUN-20	15,750
1288	CHAMPAWAT	V	N	70	N	223502102 02 02 08	01-JUN-20	25-JUN-20	20,300
1289	CHAMPAWAT	V	N	71	N	223502102 02 02 08	01-JUN-20	25-JUN-20	9,800

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	BAGESHWAR	V	N	42	N	223503102 01 02 57	01-APR-20	16-APR-20	1,25,500

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	BAGESHWAR	V	N	44	N	223502103 02 01 57	01-APR-20	16-APR-20	69,54,000
1292	BAGESHWAR	V	N	16	N	223503102 01 02 57	01-MAY-20	27-MAY-20	84,500
1293	BAGESHWAR	V	N	24	N	223503102 01 02 57	01-MAY-20	28-MAY-20	41,000

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	BAGESHWAR	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	4,14,000
1295	BAGESHWAR	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	1,17,000
1296	BAGESHWAR	V	N	76	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
1297	BAGESHWAR	V	N	77	N	223502102 01 01 08	01-APR-20	29-APR-20	3,15,000
1298	BAGESHWAR	V	N	82	N	223502102 02 02 08	01-APR-20	29-APR-20	2,76,000
1299	BAGESHWAR	V	N	83	N	223502102 02 02 08	01-APR-20	29-APR-20	78,000
1300	BAGESHWAR	V	N	84	N	223502102 02 02 08	01-APR-20	29-APR-20	66,000
1301	BAGESHWAR	V	N	85	N	223502102 02 02 08	01-APR-20	29-APR-20	2,10,000
1302	BAGESHWAR	V	N	86	N	223502102 02 02 08	01-APR-20	29-APR-20	80,000
1303	BAGESHWAR	V	N	91	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
1304	BAGESHWAR	V	N	92	N	223502102 02 02 08	01-APR-20	29-APR-20	2,500
1305	BAGESHWAR	V	N	93	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
1306	BAGESHWAR	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	6,000
1307	BAGESHWAR	V	N	8	N	223502102 01 01 44	01-MAY-20	18-MAY-20	14,82,272
1308	BAGESHWAR	V	N	10	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,67,973
1309	BAGESHWAR	V	N	11	N	223502102 02 02 08	01-JUN-20	11-JUN-20	1,15,739
1310	BAGESHWAR	V	N	12	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,27,271
1311	BAGESHWAR	V	N	13	N	223502102 02 02 08	01-JUN-20	11-JUN-20	1,22,430
1312	BAGESHWAR	V	N	14	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,24,000
1313	BAGESHWAR	V	N	7	N	223502102 01 01 08	01-JUN-20	11-JUN-20	6,27,685
1314	BAGESHWAR	V	N	9	N	223502102 02 02 08	01-JUN-20	11-JUN-20	4,18,441

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	BAGESHWAR	V	N	2	N	223502101 02 08 56	01-APR-20	15-APR-20	2,96,100
1316	BAGESHWAR	V	N	34	N	223503101 01 01 57	01-APR-20	16-APR-20	13,60,000
1317	BAGESHWAR	V	N	36	N	223560102 02 01 57	01-APR-20	16-APR-20	46,83,800
1318	BAGESHWAR	V	N	40	N	223502101 02 08 56	01-APR-20	16-APR-20	31,36,200
1319	BAGESHWAR	V	N	41	N	223560102 03 00 57	01-APR-20	16-APR-20	1,11,000
1320	BAGESHWAR	V	N	46	N	223503102 01 01 57	01-APR-20	16-APR-20	10,000
1321	BAGESHWAR	V	N	9	N	223560102 02 01 57	01-APR-20	22-APR-20	1,42,27,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	BAGESHWAR	V	N	12	N	223503101 01 01 57	01-MAY-20	27-MAY-20	9,98,000
1323	BAGESHWAR	V	N	13	N	223503102 01 01 57	01-MAY-20	27-MAY-20	6,000
1324	BAGESHWAR	V	N	21	N	223503101 01 01 57	01-MAY-20	28-MAY-20	3,62,000

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	BAGESHWAR	V	N	20	N	223502102 01 01 08	01-APR-20	28-APR-20	1,08,000
1326	BAGESHWAR	V	N	21	N	223502102 01 01 08	01-APR-20	28-APR-20	27,000
1327	BAGESHWAR	V	N	22	N	223502102 01 01 08	01-APR-20	28-APR-20	1,17,000
1328	BAGESHWAR	V	N	23	N	223502102 01 01 08	01-APR-20	28-APR-20	1,30,500
1329	BAGESHWAR	V	N	24	N	223502102 01 01 08	01-APR-20	28-APR-20	1,23,742
1330	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-APR-20	28-APR-20	72,000
1331	BAGESHWAR	V	N	26	N	223502102 02 02 08	01-APR-20	28-APR-20	18,000
1332	BAGESHWAR	V	N	27	N	223502102 02 02 08	01-APR-20	28-APR-20	78,000
1333	BAGESHWAR	V	N	28	N	223502102 02 02 08	01-APR-20	28-APR-20	87,000
1334	BAGESHWAR	V	N	29	N	223502102 02 02 08	01-APR-20	28-APR-20	44,194
1335	BAGESHWAR	V	N	28	N	223502102 01 01 44	01-MAY-20	27-MAY-20	4,65,270
1336	BAGESHWAR	V	N	18	N	223502102 02 02 08	01-JUN-20	19-JUN-20	3,000
1337	BAGESHWAR	V	N	19	N	223502102 01 01 08	01-JUN-20	19-JUN-20	4,500
1338	BAGESHWAR	V	N	20	N	223502102 02 02 08	01-JUN-20	19-JUN-20	6,000
1339	BAGESHWAR	V	N	21	N	223502102 01 01 08	01-JUN-20	19-JUN-20	9,000
1340	BAGESHWAR	V	N	22	N	223502102 02 02 08	01-JUN-20	19-JUN-20	39,000
1341	BAGESHWAR	V	N	23	N	223502102 02 02 08	01-JUN-20	19-JUN-20	22,500
1342	BAGESHWAR	V	N	24	N	223502102 02 02 08	01-JUN-20	19-JUN-20	43,500
1343	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-JUN-20	19-JUN-20	9,000
1344	BAGESHWAR	V	N	26	N	223502102 02 02 08	01-JUN-20	19-JUN-20	33,000
1345	BAGESHWAR	V	N	27	N	223502102 01 01 08	01-JUN-20	19-JUN-20	63,000
1346	BAGESHWAR	V	N	28	N	223502102 01 01 08	01-JUN-20	19-JUN-20	65,250
1347	BAGESHWAR	V	N	29	N	223502102 01 01 08	01-JUN-20	19-JUN-20	58,500
1348	BAGESHWAR	V	N	30	N	223502102 01 01 08	01-JUN-20	19-JUN-20	13,500
1349	BAGESHWAR	V	N	41	N	223502102 01 01 08	01-JUN-20	19-JUN-20	49,500

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	BAGESHWAR	V	N	49	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
1351	BAGESHWAR	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	84,000
1352	BAGESHWAR	V	N	51	N	223502102 01 01 08	01-APR-20	29-APR-20	1,05,000

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	BAGESHWAR	V	N	52	N	223502102 01 01 08	01-APR-20	29-APR-20	1,26,000
1354	BAGESHWAR	V	N	53	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1355	BAGESHWAR	V	N	54	N	223502102 01 01 08	01-APR-20	29-APR-20	42,096
1356	BAGESHWAR	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
1357	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-APR-20	29-APR-20	28,065
1358	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-APR-20	29-APR-20	37,500
1359	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-APR-20	29-APR-20	1,32,000
1360	BAGESHWAR	V	N	1	N	223502102 01 01 44	01-JUN-20	03-JUN-20	2,94,140
1361	BAGESHWAR	V	N	52	N	223502102 01 01 08	01-JUN-20	22-JUN-20	2,52,000
1362	BAGESHWAR	V	N	53	N	223502102 01 01 08	01-JUN-20	22-JUN-20	72,000
1363	BAGESHWAR	V	N	54	N	223502102 01 01 08	01-JUN-20	22-JUN-20	90,000
1364	BAGESHWAR	V	N	55	N	223502102 01 01 08	01-JUN-20	22-JUN-20	1,93,500
1365	BAGESHWAR	V	N	56	N	223502102 01 01 08	01-JUN-20	22-JUN-20	2,10,000
1366	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-JUN-20	22-JUN-20	1,68,000
1367	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-JUN-20	22-JUN-20	48,000
1368	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-JUN-20	22-JUN-20	60,000
1369	BAGESHWAR	V	N	60	N	223502102 02 02 08	01-JUN-20	22-JUN-20	1,29,000
1370	BAGESHWAR	V	N	61	N	223502102 02 02 08	01-JUN-20	22-JUN-20	75,000
1371	BAGESHWAR	V	N	63	N	223502102 01 01 44	01-JUN-20	22-JUN-20	4,80,300
1372	BAGESHWAR	V	N	64	N	223502102 01 01 44	01-JUN-20	22-JUN-20	66,000

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	RUDRAPRAYAG	V	N	39	N	223502103 02 01 57	01-APR-20	21-APR-20	37,40,400
1374	RUDRAPRAYAG	V	N	41	N	223503102 01 02 57	01-APR-20	21-APR-20	77,600
1375	RUDRAPRAYAG	V	N	13	N	223503102 01 02 57	01-JUN-20	03-JUN-20	6,500
1376	RUDRAPRAYAG	V	N	14	N	223503102 01 02 57	01-JUN-20	03-JUN-20	32,500
1377	RUDRAPRAYAG	V	N	34	N	223503102 01 02 57	01-JUN-20	23-JUN-20	39,400

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	RUDRAPRAYAG	V	N	37	N	223560102 03 00 57	01-APR-20	21-APR-20	60,000
1379	RUDRAPRAYAG	V	N	42	N	223502101 02 08 56	01-APR-20	21-APR-20	24,74,000
1380	RUDRAPRAYAG	V	N	44	N	223503102 01 01 57	01-APR-20	21-APR-20	4,500
1381	RUDRAPRAYAG	V	N	46	N	223503101 01 01 57	01-APR-20	21-APR-20	2,50,100
1382	RUDRAPRAYAG	V	N	48	N	223560102 02 01 57	01-APR-20	21-APR-20	25,76,000
1383	RUDRAPRAYAG	V	N	49	N	223560102 02 01 57	01-APR-20	21-APR-20	28,70,000

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	RUDRAPRAYAG	V	N	36	N	223503102 01 01 57	01-JUN-20	23-JUN-20	3,000
1385	RUDRAPRAYAG	V	N	37	N	223503101 01 01 57	01-JUN-20	23-JUN-20	2,51,900

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	RUDRAPRAYAG	V	N	82	N	223502102 01 01 08	01-APR-20	29-APR-20	1,54,054
1387	RUDRAPRAYAG	V	N	83	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
1388	RUDRAPRAYAG	V	N	84	N	223502102 01 01 08	01-APR-20	29-APR-20	49,000
1389	RUDRAPRAYAG	V	N	85	N	223502102 01 01 08	01-APR-20	29-APR-20	60,750
1390	RUDRAPRAYAG	V	N	86	N	223502102 02 02 08	01-APR-20	29-APR-20	96,000
1391	RUDRAPRAYAG	V	N	87	N	223502102 02 02 08	01-APR-20	29-APR-20	66,000
1392	RUDRAPRAYAG	V	N	88	N	223502102 02 02 08	01-APR-20	29-APR-20	17,500
1393	RUDRAPRAYAG	V	N	89	N	223502102 02 02 08	01-APR-20	29-APR-20	81,000
1394	RUDRAPRAYAG	V	N	90	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
1395	RUDRAPRAYAG	V	N	17	N	223502102 01 01 44	01-JUN-20	05-JUN-20	5,38,933
1396	RUDRAPRAYAG	V	N	45	N	223502102 02 02 08	01-JUN-20	25-JUN-20	40,500
1397	RUDRAPRAYAG	V	N	46	N	223502102 02 02 08	01-JUN-20	25-JUN-20	8,750
1398	RUDRAPRAYAG	V	N	47	N	223502102 02 02 08	01-JUN-20	25-JUN-20	33,000
1399	RUDRAPRAYAG	V	N	48	N	223502102 02 02 08	01-JUN-20	25-JUN-20	51,000
1400	RUDRAPRAYAG	V	N	49	N	223502102 01 01 08	01-JUN-20	25-JUN-20	1,21,500
1401	RUDRAPRAYAG	V	N	50	N	223502102 01 01 08	01-JUN-20	25-JUN-20	24,500
1402	RUDRAPRAYAG	V	N	51	N	223502102 01 01 08	01-JUN-20	25-JUN-20	49,500
1403	RUDRAPRAYAG	V	N	52	N	223502102 01 01 08	01-JUN-20	25-JUN-20	77,027

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	RUDRAPRAYAG	V	N	100	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1405	RUDRAPRAYAG	V	N	101	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
1406	RUDRAPRAYAG	V	N	102	N	223502102 01 01 08	01-APR-20	29-APR-20	18,252
1407	RUDRAPRAYAG	V	N	103	N	223502102 01 01 08	01-APR-20	29-APR-20	18,124
1408	RUDRAPRAYAG	V	N	104	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
1409	RUDRAPRAYAG	V	N	105	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
1410	RUDRAPRAYAG	V	N	106	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
1411	RUDRAPRAYAG	V	N	107	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
1412	RUDRAPRAYAG	V	N	108	N	223502102 02 02 08	01-APR-20	29-APR-20	17,400
1413	RUDRAPRAYAG	V	N	109	N	223502102 02 02 08	01-APR-20	29-APR-20	22,400
1414	RUDRAPRAYAG	V	N	6	N	223502102 02 02 08	01-MAY-20	22-MAY-20	7,800

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	RUDRAPRAYAG	V	N	76	N	223502102 02 02 08	01-JUN-20	29-JUN-20	5,000
1416	RUDRAPRAYAG	V	N	77	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,000
1417	RUDRAPRAYAG	V	N	78	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,000
1418	RUDRAPRAYAG	V	N	79	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,000
1419	RUDRAPRAYAG	V	N	80	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,000
1420	RUDRAPRAYAG	V	N	86	N	223502102 01 01 08	01-JUN-20	29-JUN-20	14,000
1421	RUDRAPRAYAG	V	N	87	N	223502102 01 01 08	01-JUN-20	29-JUN-20	18,000
1422	RUDRAPRAYAG	V	N	88	N	223502102 01 01 08	01-JUN-20	29-JUN-20	9,126
1423	RUDRAPRAYAG	V	N	89	N	223502102 01 01 08	01-JUN-20	29-JUN-20	9,062
1424	RUDRAPRAYAG	V	N	90	N	223502102 01 01 08	01-JUN-20	29-JUN-20	18,000

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	RUDRAPRAYAG	V	N	52	N	223502102 02 02 08	01-APR-20	29-APR-20	25,000
1426	RUDRAPRAYAG	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	60,000
1427	RUDRAPRAYAG	V	N	54	N	223502102 02 02 08	01-APR-20	29-APR-20	66,000
1428	RUDRAPRAYAG	V	N	55	N	223502102 02 02 08	01-APR-20	29-APR-20	18,000
1429	RUDRAPRAYAG	V	N	56	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
1430	RUDRAPRAYAG	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	70,000
1431	RUDRAPRAYAG	V	N	58	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
1432	RUDRAPRAYAG	V	N	59	N	223502102 01 01 08	01-APR-20	29-APR-20	1,00,386
1433	RUDRAPRAYAG	V	N	60	N	223502102 01 01 08	01-APR-20	29-APR-20	27,186
1434	RUDRAPRAYAG	V	N	61	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1435	RUDRAPRAYAG	V	N	1	N	223502102 01 01 44	01-MAY-20	14-MAY-20	6,48,493
1436	RUDRAPRAYAG	V	N	54	N	223502102 01 01 44	01-JUN-20	29-JUN-20	6,49,145
1437	RUDRAPRAYAG	V	N	55	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,500
1438	RUDRAPRAYAG	V	N	56	N	223502102 02 02 08	01-JUN-20	29-JUN-20	30,000
1439	RUDRAPRAYAG	V	N	57	N	223502102 02 02 08	01-JUN-20	29-JUN-20	33,000
1440	RUDRAPRAYAG	V	N	58	N	223502102 02 02 08	01-JUN-20	29-JUN-20	9,000
1441	RUDRAPRAYAG	V	N	59	N	223502102 02 02 08	01-JUN-20	29-JUN-20	15,000
1442	RUDRAPRAYAG	V	N	60	N	223502102 01 01 08	01-JUN-20	29-JUN-20	35,000
1443	RUDRAPRAYAG	V	N	61	N	223502102 01 01 08	01-JUN-20	29-JUN-20	90,000
1444	RUDRAPRAYAG	V	N	62	N	223502102 01 01 08	01-JUN-20	29-JUN-20	50,193
1445	RUDRAPRAYAG	V	N	63	N	223502102 01 01 08	01-JUN-20	29-JUN-20	22,500
1446	RUDRAPRAYAG	V	N	64	N	223502102 01 01 08	01-JUN-20	29-JUN-20	13,593

Count: 1446

Total:

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	422501277 02 00 53	01-JUN-20	17-JUN-20	1,25,000

Count: 1

Total:

125000

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	222502277 04 00 08	01-APR-20	20-APR-20	94,500
2	DEHRADUN	V	N	3	N	222502277 06 00 01	01-APR-20	15-APR-20	3,75,600
3	DEHRADUN	V	N	3	N	222502277 06 00 03	01-APR-20	15-APR-20	65,722
4	DEHRADUN	V	N	3	N	222502277 06 00 06	01-APR-20	15-APR-20	24,100
5	DEHRADUN	V	N	4	N	222502277 04 00 01	01-APR-20	15-APR-20	9,37,900
6	DEHRADUN	V	N	4	N	222502277 04 00 03	01-APR-20	15-APR-20	1,59,443
7	DEHRADUN	V	N	4	N	222502277 04 00 06	01-APR-20	15-APR-20	60,630
8	DEHRADUN	V	N	4	N	222502277 04 00 08	01-APR-20	20-APR-20	20,500
9	DEHRADUN	V	N	5	N	222502277 06 00 02	01-APR-20	20-APR-20	4,500
10	DEHRADUN	V	N	1	N	222502277 06 00 02	01-MAY-20	01-MAY-20	4,500
11	DEHRADUN	V	N	3	N	222502277 04 00 08	01-MAY-20	01-MAY-20	91,000
12	DEHRADUN	V	N	4	N	222502277 04 00 01	01-MAY-20	04-MAY-20	9,41,000
13	DEHRADUN	V	N	4	N	222502277 04 00 03	01-MAY-20	04-MAY-20	1,59,970
14	DEHRADUN	V	N	4	N	222502277 04 00 06	01-MAY-20	04-MAY-20	60,630
15	DEHRADUN	V	N	6	N	222502277 06 00 01	01-MAY-20	04-MAY-20	3,75,600
16	DEHRADUN	V	N	6	N	222502277 06 00 03	01-MAY-20	04-MAY-20	65,722
17	DEHRADUN	V	N	6	N	222502277 06 00 06	01-MAY-20	04-MAY-20	24,100
18	DEHRADUN	V	N	18	N	222502277 04 00 08	01-JUN-20	11-JUN-20	94,500
19	DEHRADUN	V	N	21	N	222502277 04 00 22	01-JUN-20	30-JUN-20	10,000
20	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JUN-20	05-JUN-20	9,37,900
21	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JUN-20	05-JUN-20	1,59,443
22	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JUN-20	05-JUN-20	60,630
23	DEHRADUN	V	N	5	N	222502277 06 00 01	01-JUN-20	05-JUN-20	3,35,700
24	DEHRADUN	V	N	5	N	222502277 06 00 03	01-JUN-20	05-JUN-20	58,939
25	DEHRADUN	V	N	5	N	222502277 06 00 06	01-JUN-20	05-JUN-20	20,130
26	DEHRADUN	V	N	8	N	222502277 06 00 02	01-JUN-20	09-JUN-20	4,500

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	222502277 04 00 02	01-APR-20	20-APR-20	13,250
28	DEHRADUN	V	N	2	N	222502277 04 00 01	01-APR-20	15-APR-20	5,47,300
29	DEHRADUN	V	N	2	N	222502277 04 00 03	01-APR-20	15-APR-20	93,041
30	DEHRADUN	V	N	2	N	222502277 04 00 06	01-APR-20	15-APR-20	21,170
31	DEHRADUN	V	N	2	N	222502277 04 00 08	01-APR-20	20-APR-20	79,500
32	DEHRADUN	V	N	2	N	222502277 04 00 08	01-MAY-20	01-MAY-20	77,000
33	DEHRADUN	V	N	4	N	222502277 04 00 02	01-MAY-20	01-MAY-20	13,000
34	DEHRADUN	V	N	5	N	222502277 04 00 01	01-MAY-20	04-MAY-20	4,71,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	222502277 04 00 03	01-MAY-20	04-MAY-20	80,223
36	DEHRADUN	V	N	5	N	222502277 04 00 06	01-MAY-20	04-MAY-20	15,670
37	DEHRADUN	V	N	3	N	222502277 04 00 01	01-JUN-20	05-JUN-20	4,71,900
38	DEHRADUN	V	N	3	N	222502277 04 00 03	01-JUN-20	05-JUN-20	80,223
39	DEHRADUN	V	N	3	N	222502277 04 00 06	01-JUN-20	05-JUN-20	15,670
40	DEHRADUN	V	N	4	N	222502277 04 00 08	01-JUN-20	05-JUN-20	80,000
41	DEHRADUN	V	N	5	N	222502277 04 00 02	01-JUN-20	05-JUN-20	13,000

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	12	N	222502277 04 00 01	01-APR-20	21-APR-20	2,67,700
43	DEHRADUN	V	N	12	N	222502277 04 00 03	01-APR-20	21-APR-20	45,509
44	DEHRADUN	V	N	12	N	222502277 04 00 06	01-APR-20	21-APR-20	19,290
45	DEHRADUN	V	N	11	N	222502277 04 00 08	01-MAY-20	05-MAY-20	70,000
46	DEHRADUN	V	N	12	N	222502277 04 00 08	01-MAY-20	05-MAY-20	72,500
47	DEHRADUN	V	N	7	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,67,700
48	DEHRADUN	V	N	7	N	222502277 04 00 03	01-MAY-20	04-MAY-20	45,509
49	DEHRADUN	V	N	7	N	222502277 04 00 06	01-MAY-20	04-MAY-20	19,290
50	DEHRADUN	V	N	2	N	222502277 04 00 01	01-JUN-20	05-JUN-20	2,67,700
51	DEHRADUN	V	N	2	N	222502277 04 00 03	01-JUN-20	05-JUN-20	45,509
52	DEHRADUN	V	N	2	N	222502277 04 00 06	01-JUN-20	05-JUN-20	19,290

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	8	N	222502277 04 00 01	01-APR-20	16-APR-20	5,72,000
54	DEHRADUN	V	N	8	N	222502277 04 00 03	01-APR-20	16-APR-20	97,240
55	DEHRADUN	V	N	8	N	222502277 04 00 06	01-APR-20	16-APR-20	27,430
56	DEHRADUN	V	N	5	N	222502277 04 00 08	01-MAY-20	02-MAY-20	36,000
57	DEHRADUN	V	N	6	N	222502277 04 00 08	01-MAY-20	02-MAY-20	46,500
58	DEHRADUN	V	N	7	N	222502277 04 00 08	01-MAY-20	02-MAY-20	39,500
59	DEHRADUN	V	N	8	N	222502277 04 00 01	01-MAY-20	04-MAY-20	5,72,000
60	DEHRADUN	V	N	8	N	222502277 04 00 02	01-MAY-20	02-MAY-20	8,265
61	DEHRADUN	V	N	8	N	222502277 04 00 03	01-MAY-20	04-MAY-20	97,240
62	DEHRADUN	V	N	8	N	222502277 04 00 06	01-MAY-20	04-MAY-20	27,430
63	DEHRADUN	V	N	9	N	222502277 04 00 02	01-MAY-20	02-MAY-20	7,695
64	DEHRADUN	V	N	1	N	222502277 04 00 01	01-JUN-20	05-JUN-20	5,69,000
65	DEHRADUN	V	N	1	N	222502277 04 00 03	01-JUN-20	05-JUN-20	96,730

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	222502277 04 00 06	01-JUN-20	05-JUN-20	27,430
67	DEHRADUN	V	N	6	N	222502277 04 00 08	01-JUN-20	08-JUN-20	43,500
68	DEHRADUN	V	N	7	N	222502277 04 00 02	01-JUN-20	08-JUN-20	8,835

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	7	N	222502277 04 00 01	01-APR-20	16-APR-20	12,20,000
70	DEHRADUN	V	N	7	N	222502277 04 00 03	01-APR-20	16-APR-20	2,07,400
71	DEHRADUN	V	N	7	N	222502277 04 00 06	01-APR-20	16-APR-20	76,575
72	DEHRADUN	V	N	10	N	222502277 04 00 01	01-MAY-20	04-MAY-20	12,20,000
73	DEHRADUN	V	N	10	N	222502277 04 00 03	01-MAY-20	04-MAY-20	2,07,400
74	DEHRADUN	V	N	10	N	222502277 04 00 06	01-MAY-20	04-MAY-20	76,575
75	DEHRADUN	V	N	11	N	222502277 04 00 01	01-JUN-20	05-JUN-20	12,20,000
76	DEHRADUN	V	N	11	N	222502277 04 00 03	01-JUN-20	05-JUN-20	2,07,400
77	DEHRADUN	V	N	11	N	222502277 04 00 06	01-JUN-20	05-JUN-20	76,575

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	5	N	222502001 02 00 01	01-APR-20	16-APR-20	3,53,300
79	DEHRADUN	V	N	5	N	222502001 02 00 03	01-APR-20	16-APR-20	60,401
80	DEHRADUN	V	N	5	N	222502001 02 00 06	01-APR-20	16-APR-20	3,460
81	DEHRADUN	V	N	9	N	222502001 02 00 01	01-MAY-20	04-MAY-20	3,53,300
82	DEHRADUN	V	N	9	N	222502001 02 00 03	01-MAY-20	04-MAY-20	60,401
83	DEHRADUN	V	N	9	N	222502001 02 00 06	01-MAY-20	04-MAY-20	3,460
84	DEHRADUN	V	N	10	N	222502001 02 00 01	01-JUN-20	05-JUN-20	3,32,803
85	DEHRADUN	V	N	10	N	222502001 02 00 03	01-JUN-20	05-JUN-20	56,917
86	DEHRADUN	V	N	10	N	222502001 02 00 06	01-JUN-20	05-JUN-20	3,355
87	DEHRADUN	V	N	10	N	222502102 01 01 56	01-JUN-20	08-JUN-20	60,000
88	DEHRADUN	V	N	11	N	222502102 01 01 56	01-JUN-20	08-JUN-20	54,870
89	DEHRADUN	V	N	12	N	222502102 01 01 56	01-JUN-20	08-JUN-20	77,500
90	DEHRADUN	V	N	13	N	222502102 01 01 56	01-JUN-20	08-JUN-20	4,20,000
91	DEHRADUN	V	N	9	N	222502102 01 01 56	01-JUN-20	08-JUN-20	46,441

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	1	N	222502102 02 00 01	01-APR-20	15-APR-20	99,400

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DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	222502102 02 00 03	01-APR-20	15-APR-20	16,898
94	DEHRADUN	V	N	1	N	222502102 02 00 06	01-APR-20	15-APR-20	7,980
95	DEHRADUN	V	N	6	N	222502102 02 00 01	01-APR-20	16-APR-20	64,900
96	DEHRADUN	V	N	6	N	222502102 02 00 03	01-APR-20	16-APR-20	11,033
97	DEHRADUN	V	N	6	N	222502102 02 00 06	01-APR-20	16-APR-20	6,680
98	DEHRADUN	V	N	6	N	222502102 02 00 08	01-APR-20	20-APR-20	3,100
99	DEHRADUN	V	N	7	N	222502102 02 00 08	01-APR-20	20-APR-20	31,000
100	DEHRADUN	V	N	10	N	222502102 02 00 08	01-MAY-20	04-MAY-20	30,000
101	DEHRADUN	V	N	11	N	222502102 02 00 01	01-MAY-20	04-MAY-20	64,900
102	DEHRADUN	V	N	11	N	222502102 02 00 03	01-MAY-20	04-MAY-20	11,033
103	DEHRADUN	V	N	11	N	222502102 02 00 06	01-MAY-20	04-MAY-20	6,680
104	DEHRADUN	V	N	12	N	222502102 02 00 01	01-MAY-20	04-MAY-20	99,400
105	DEHRADUN	V	N	12	N	222502102 02 00 03	01-MAY-20	04-MAY-20	16,898
106	DEHRADUN	V	N	12	N	222502102 02 00 06	01-MAY-20	04-MAY-20	7,980
107	DEHRADUN	V	N	22	N	222502102 02 00 23	01-MAY-20	18-MAY-20	59,230
108	DEHRADUN	V	N	12	N	222502102 02 00 01	01-JUN-20	05-JUN-20	1,39,300
109	DEHRADUN	V	N	12	N	222502102 02 00 03	01-JUN-20	05-JUN-20	23,681
110	DEHRADUN	V	N	12	N	222502102 02 00 06	01-JUN-20	05-JUN-20	11,250
111	DEHRADUN	V	N	13	N	222502102 02 00 01	01-JUN-20	05-JUN-20	64,900
112	DEHRADUN	V	N	13	N	222502102 02 00 03	01-JUN-20	05-JUN-20	11,033
113	DEHRADUN	V	N	13	N	222502102 02 00 06	01-JUN-20	05-JUN-20	6,680
114	DEHRADUN	V	N	14	N	222502102 02 00 08	01-JUN-20	09-JUN-20	31,000

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	21	N	222502001 04 00 08	01-APR-20	24-APR-20	31,000
116	SECRETRIAT	V	N	22	N	222502001 04 00 08	01-APR-20	24-APR-20	15,500
117	SECRETRIAT	V	N	3	N	222502001 04 00 01	01-APR-20	16-APR-20	1,88,000
118	SECRETRIAT	V	N	3	N	222502001 04 00 03	01-APR-20	16-APR-20	31,960
119	SECRETRIAT	V	N	3	N	222502001 04 00 06	01-APR-20	16-APR-20	8,690
120	SECRETRIAT	V	N	26	N	222502001 04 00 08	01-MAY-20	12-MAY-20	15,000
121	SECRETRIAT	V	N	27	N	222502001 04 00 08	01-MAY-20	12-MAY-20	30,000
122	SECRETRIAT	V	N	38	N	222502001 04 00 25	01-MAY-20	20-MAY-20	1,530
123	SECRETRIAT	V	N	39	N	222502001 04 00 08	01-MAY-20	20-MAY-20	71,667
124	SECRETRIAT	V	N	5	N	222502001 04 00 01	01-MAY-20	04-MAY-20	1,88,000
125	SECRETRIAT	V	N	5	N	222502001 04 00 03	01-MAY-20	04-MAY-20	31,960
126	SECRETRIAT	V	N	5	N	222502001 04 00 06	01-MAY-20	04-MAY-20	8,690

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	10	N	222502001 04 00 01	01-JUN-20	16-JUN-20	91,100
128	SECRETRIAT	V	N	10	N	222502001 04 00 03	01-JUN-20	16-JUN-20	15,487
129	SECRETRIAT	V	N	10	N	222502001 04 00 06	01-JUN-20	16-JUN-20	8,690
130	SECRETRIAT	V	N	20	N	222502001 04 00 08	01-JUN-20	08-JUN-20	15,500
131	SECRETRIAT	V	N	21	N	222502001 04 00 08	01-JUN-20	08-JUN-20	40,182
132	SECRETRIAT	V	N	22	N	222502001 04 00 08	01-JUN-20	08-JUN-20	4,650
133	SECRETRIAT	V	N	23	N	222502001 04 00 08	01-JUN-20	08-JUN-20	31,000

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	222502001 03 00 08	01-APR-20	16-APR-20	13,425
135	SECRETRIAT	V	N	2	N	222502001 03 00 01	01-APR-20	16-APR-20	7,70,274
136	SECRETRIAT	V	N	2	N	222502001 03 00 03	01-APR-20	16-APR-20	1,30,946
137	SECRETRIAT	V	N	2	N	222502001 03 00 06	01-APR-20	16-APR-20	73,994
138	SECRETRIAT	V	N	2	N	222502001 03 00 08	01-APR-20	16-APR-20	16,205
139	SECRETRIAT	V	N	3	N	222502001 03 00 02	01-APR-20	16-APR-20	9,796
140	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-APR-20	21-APR-20	52,292
141	SECRETRIAT	V	N	5	N	222502001 03 00 25	01-APR-20	21-APR-20	4,459
142	SECRETRIAT	V	N	6	N	222502001 03 00 08	01-APR-20	21-APR-20	1,08,500
143	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-APR-20	21-APR-20	77,500
144	SECRETRIAT	V	N	10	N	222502001 03 00 01	01-MAY-20	20-MAY-20	12,500
145	SECRETRIAT	V	N	10	N	222502001 03 00 03	01-MAY-20	20-MAY-20	1,855
146	SECRETRIAT	V	N	19	N	222502001 03 00 02	01-MAY-20	02-MAY-20	9,480
147	SECRETRIAT	V	N	20	N	222502001 03 00 08	01-MAY-20	02-MAY-20	16,205
148	SECRETRIAT	V	N	21	N	222502001 03 00 08	01-MAY-20	02-MAY-20	13,425
149	SECRETRIAT	V	N	22	N	222502001 03 00 08	01-MAY-20	08-MAY-20	1,05,000
150	SECRETRIAT	V	N	23	N	222502001 03 00 08	01-MAY-20	08-MAY-20	31,972
151	SECRETRIAT	V	N	3	N	222502001 03 00 01	01-MAY-20	04-MAY-20	7,79,300
152	SECRETRIAT	V	N	3	N	222502001 03 00 03	01-MAY-20	04-MAY-20	1,32,481
153	SECRETRIAT	V	N	3	N	222502001 03 00 06	01-MAY-20	04-MAY-20	75,050
154	SECRETRIAT	V	N	36	N	222502001 03 00 22	01-MAY-20	20-MAY-20	3,595
155	SECRETRIAT	V	N	37	N	222502001 03 00 25	01-MAY-20	20-MAY-20	4,554
156	SECRETRIAT	V	N	9	N	222502001 03 00 01	01-MAY-20	20-MAY-20	9,026
157	SECRETRIAT	V	N	9	N	222502001 03 00 03	01-MAY-20	20-MAY-20	1,535
158	SECRETRIAT	V	N	9	N	222502001 03 00 06	01-MAY-20	20-MAY-20	1,056
159	SECRETRIAT	V	N	3	N	222502001 03 00 01	01-JUN-20	05-JUN-20	7,79,300
160	SECRETRIAT	V	N	3	N	222502001 03 00 03	01-JUN-20	05-JUN-20	1,32,481

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETRIAT	V	N	3	N	222502001 03 00 06	01-JUN-20	05-JUN-20	75,050
162	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-JUN-20	02-JUN-20	13,425
163	SECRETRIAT	V	N	39	N	222502001 03 00 25	01-JUN-20	22-JUN-20	4,459
164	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-JUN-20	02-JUN-20	16,205
165	SECRETRIAT	V	N	40	N	222502001 03 00 08	01-JUN-20	22-JUN-20	31,972
166	SECRETRIAT	V	N	8	N	222502001 03 00 08	01-JUN-20	03-JUN-20	1,08,500
167	SECRETRIAT	V	N	9	N	222502001 03 00 02	01-JUN-20	03-JUN-20	9,796

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-APR-20	29-APR-20	34,280
169	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-APR-20	21-APR-20	77,200
170	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-APR-20	21-APR-20	13,124
171	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-APR-20	21-APR-20	8,670
172	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-APR-20	21-APR-20	2,04,300
173	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-APR-20	21-APR-20	34,731
174	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-APR-20	21-APR-20	18,870
175	PITHORAGARH	V	N	4	N	222502277 03 00 01	01-MAY-20	04-MAY-20	77,200
176	PITHORAGARH	V	N	4	N	222502277 03 00 03	01-MAY-20	04-MAY-20	13,124
177	PITHORAGARH	V	N	4	N	222502277 03 00 06	01-MAY-20	04-MAY-20	8,670
178	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,04,300
179	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-MAY-20	04-MAY-20	34,731
180	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-MAY-20	04-MAY-20	18,870
181	PITHORAGARH	V	N	10	N	222502277 04 00 08	01-JUN-20	29-JUN-20	34,280
182	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-JUN-20	05-JUN-20	2,04,300
183	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-JUN-20	05-JUN-20	34,731
184	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-JUN-20	05-JUN-20	18,870
185	PITHORAGARH	V	N	5	N	222502277 03 00 01	01-JUN-20	05-JUN-20	77,200
186	PITHORAGARH	V	N	5	N	222502277 03 00 03	01-JUN-20	05-JUN-20	13,124
187	PITHORAGARH	V	N	5	N	222502277 03 00 06	01-JUN-20	05-JUN-20	9,670
188	PITHORAGARH	V	N	9	N	222502277 04 00 02	01-JUN-20	29-JUN-20	26,000

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-APR-20	29-APR-20	2,860
190	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-APR-20	29-APR-20	42,000
191	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-APR-20	21-APR-20	4,43,000

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-APR-20	21-APR-20	75,310
193	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-APR-20	21-APR-20	32,650
194	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-APR-20	29-APR-20	34,280
195	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-MAY-20	16-MAY-20	34,280
196	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-MAY-20	16-MAY-20	42,000
197	PITHORAGARH	V	N	3	N	222502277 04 00 02	01-MAY-20	16-MAY-20	9,620
198	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-MAY-20	04-MAY-20	3,69,800
199	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-MAY-20	04-MAY-20	62,866
200	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-MAY-20	04-MAY-20	26,850
201	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-JUN-20	05-JUN-20	3,69,800
202	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-JUN-20	05-JUN-20	62,866
203	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-JUN-20	05-JUN-20	26,850
204	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-JUN-20	23-JUN-20	45,000
205	PITHORAGARH	V	N	7	N	222502277 04 00 02	01-JUN-20	23-JUN-20	15,600
206	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-JUN-20	23-JUN-20	34,280

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-APR-20	16-APR-20	2,56,500
208	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-APR-20	16-APR-20	43,605
209	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-APR-20	16-APR-20	16,630
210	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,56,500
211	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-MAY-20	04-MAY-20	43,605
212	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-MAY-20	04-MAY-20	16,630
213	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-JUN-20	08-JUN-20	2,02,858
214	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-JUN-20	08-JUN-20	34,486
215	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-JUN-20	08-JUN-20	14,222
216	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-JUN-20	03-JUN-20	17,140
217	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-JUN-20	03-JUN-20	87,000
218	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-JUN-20	03-JUN-20	19,942
219	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-JUN-20	03-JUN-20	18,644

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	1	N	222502277 03 00 01	01-APR-20	13-APR-20	1,01,520
221	CHAMOLI	V	N	1	N	222502277 03 00 03	01-APR-20	13-APR-20	17,238
222	CHAMOLI	V	N	1	N	222502277 03 00 06	01-APR-20	13-APR-20	890

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	2	N	222502277 03 00 01	01-MAY-20	04-MAY-20	1,01,520
224	CHAMOLI	V	N	2	N	222502277 03 00 03	01-MAY-20	04-MAY-20	17,238
225	CHAMOLI	V	N	2	N	222502277 03 00 06	01-MAY-20	04-MAY-20	890
226	CHAMOLI	V	N	5	N	222502277 03 00 01	01-MAY-20	04-MAY-20	1,01,520
227	CHAMOLI	V	N	5	N	222502277 03 00 03	01-MAY-20	04-MAY-20	17,238
228	CHAMOLI	V	N	5	N	222502277 03 00 06	01-MAY-20	04-MAY-20	890
229	CHAMOLI	V	N	1	N	222502277 03 00 01	01-JUN-20	05-JUN-20	1,01,520
230	CHAMOLI	V	N	1	N	222502277 03 00 03	01-JUN-20	05-JUN-20	17,238
231	CHAMOLI	V	N	1	N	222502277 03 00 06	01-JUN-20	05-JUN-20	890
232	CHAMOLI	V	N	17	N	222502277 03 00 02	01-JUN-20	24-JUN-20	18,000
233	CHAMOLI	V	N	20	N	222502277 03 00 25	01-JUN-20	29-JUN-20	21,399

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	2	N	222502277 04 00 01	01-APR-20	17-APR-20	1,97,500
235	CHAMOLI	V	N	2	N	222502277 04 00 03	01-APR-20	17-APR-20	33,575
236	CHAMOLI	V	N	2	N	222502277 04 00 06	01-APR-20	17-APR-20	11,730
237	CHAMOLI	V	N	4	N	222502277 04 00 08	01-MAY-20	14-MAY-20	28,198
238	CHAMOLI	V	N	5	N	222502277 04 00 22	01-MAY-20	14-MAY-20	4,928
239	CHAMOLI	V	N	6	N	222502277 04 00 08	01-MAY-20	14-MAY-20	34,280
240	CHAMOLI	V	N	7	N	222502277 04 00 01	01-MAY-20	14-MAY-20	1,97,500
241	CHAMOLI	V	N	7	N	222502277 04 00 03	01-MAY-20	14-MAY-20	33,575
242	CHAMOLI	V	N	7	N	222502277 04 00 06	01-MAY-20	14-MAY-20	11,730
243	CHAMOLI	V	N	11	N	222502277 04 00 08	01-JUN-20	09-JUN-20	15,500
244	CHAMOLI	V	N	12	N	222502277 04 00 08	01-JUN-20	09-JUN-20	30,000
245	CHAMOLI	V	N	13	N	222502277 04 00 02	01-JUN-20	09-JUN-20	3,000
246	CHAMOLI	V	N	5	N	222502277 04 00 01	01-JUN-20	09-JUN-20	1,97,500
247	CHAMOLI	V	N	5	N	222502277 04 00 03	01-JUN-20	09-JUN-20	33,575
248	CHAMOLI	V	N	5	N	222502277 04 00 06	01-JUN-20	09-JUN-20	11,730
249	CHAMOLI	V	N	5	N	222502277 04 00 08	01-JUN-20	04-JUN-20	27,708
250	CHAMOLI	V	N	6	N	222502277 04 00 08	01-JUN-20	04-JUN-20	15,500
251	CHAMOLI	V	N	7	N	222502277 04 00 08	01-JUN-20	04-JUN-20	17,140

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	1	N	222502277 04 00 01	01-APR-20	15-APR-20	2,56,900
253	HARIDWAR	V	N	1	N	222502277 04 00 03	01-APR-20	15-APR-20	43,673

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	1	N	222502277 04 00 06	01-APR-20	15-APR-20	6,010
255	HARIDWAR	V	N	2	N	222502277 04 00 01	01-APR-20	15-APR-20	3,55,100
256	HARIDWAR	V	N	2	N	222502277 04 00 03	01-APR-20	15-APR-20	60,367
257	HARIDWAR	V	N	2	N	222502277 04 00 06	01-APR-20	15-APR-20	16,580
258	HARIDWAR	V	N	2	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,56,900
259	HARIDWAR	V	N	2	N	222502277 04 00 03	01-MAY-20	04-MAY-20	43,673
260	HARIDWAR	V	N	2	N	222502277 04 00 06	01-MAY-20	04-MAY-20	6,010
261	HARIDWAR	V	N	3	N	222502277 04 00 01	01-MAY-20	04-MAY-20	3,55,100
262	HARIDWAR	V	N	3	N	222502277 04 00 03	01-MAY-20	04-MAY-20	60,367
263	HARIDWAR	V	N	3	N	222502277 04 00 06	01-MAY-20	04-MAY-20	12,730
264	HARIDWAR	V	N	2	N	222502277 04 00 01	01-JUN-20	05-JUN-20	3,55,100
265	HARIDWAR	V	N	2	N	222502277 04 00 03	01-JUN-20	05-JUN-20	60,367
266	HARIDWAR	V	N	2	N	222502277 04 00 06	01-JUN-20	05-JUN-20	12,730
267	HARIDWAR	V	N	3	N	222502277 04 00 01	01-JUN-20	05-JUN-20	1,98,300
268	HARIDWAR	V	N	3	N	222502277 04 00 03	01-JUN-20	05-JUN-20	33,711
269	HARIDWAR	V	N	3	N	222502277 04 00 06	01-JUN-20	05-JUN-20	5,530

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 01	01-APR-20	16-APR-20	4,59,400
271	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 02	01-APR-20	27-APR-20	9,164
272	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 03	01-APR-20	16-APR-20	78,098
273	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 06	01-APR-20	16-APR-20	11,100
274	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-APR-20	16-APR-20	7,88,671
275	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-APR-20	16-APR-20	1,34,074
276	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-APR-20	16-APR-20	49,869
277	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 02	01-APR-20	27-APR-20	9,164
278	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 08	01-APR-20	27-APR-20	1,81,125
279	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 02	01-MAY-20	15-MAY-20	17,696
280	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 08	01-MAY-20	15-MAY-20	1,10,006
281	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-MAY-20	05-MAY-20	8,15,490
282	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-MAY-20	05-MAY-20	1,38,633

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
283	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-MAY-20	05-MAY-20	51,608
284	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 01	01-MAY-20	05-MAY-20	4,59,400
285	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 03	01-MAY-20	05-MAY-20	78,098
286	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 06	01-MAY-20	05-MAY-20	11,100
287	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-JUN-20	08-JUN-20	8,35,219
288	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-JUN-20	08-JUN-20	1,41,987
289	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-JUN-20	08-JUN-20	52,866
290	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 08	01-JUN-20	11-JUN-20	1,10,006
291	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 02	01-JUN-20	11-JUN-20	5,372
292	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-JUN-20	10-JUN-20	4,59,400
293	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 02	01-JUN-20	11-JUN-20	5,372
294	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-JUN-20	10-JUN-20	78,098
295	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 06	01-JUN-20	10-JUN-20	11,100
296	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 01	01-JUN-20	30-JUN-20	34,384
297	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 03	01-JUN-20	30-JUN-20	5,845
298	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 06	01-JUN-20	30-JUN-20	2,889
299	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 02	01-JUN-20	08-JUN-20	78,328
300	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 08	01-JUN-20	08-JUN-20	51,420

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 01	01-APR-20	16-APR-20	1,72,100
302	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 03	01-APR-20	16-APR-20	29,257
303	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 06	01-APR-20	16-APR-20	12,390
304	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-APR-20	16-APR-20	8,04,100
305	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-APR-20	16-APR-20	1,36,697

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-APR-20	16-APR-20	45,340
307	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 02	01-MAY-20	04-MAY-20	11,692
308	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-MAY-20	05-MAY-20	7,19,200
309	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-MAY-20	05-MAY-20	1,22,264
310	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-MAY-20	05-MAY-20	40,300
311	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 01	01-MAY-20	05-MAY-20	1,72,100
312	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 03	01-MAY-20	05-MAY-20	29,257
313	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 06	01-MAY-20	05-MAY-20	12,390
314	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 01	01-JUN-20	08-JUN-20	1,59,574
315	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 03	01-JUN-20	08-JUN-20	27,128
316	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 06	01-JUN-20	08-JUN-20	11,578
317	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 01	01-JUN-20	30-JUN-20	12,526
318	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 03	01-JUN-20	30-JUN-20	2,129
319	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 06	01-JUN-20	30-JUN-20	812
320	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-JUN-20	03-JUN-20	29,500
321	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 22	01-JUN-20	25-JUN-20	1,609
322	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 25	01-JUN-20	25-JUN-20	3,563
323	UDHAM SINGH NAGAR	V	N	28	N	222502277 03 00 02	01-JUN-20	30-JUN-20	9,164
324	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 25	01-JUN-20	30-JUN-20	2,118
325	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 02	01-JUN-20	02-JUN-20	10,112
326	UDHAM SINGH NAGAR	V	N	30	N	222502277 03 00 25	01-JUN-20	30-JUN-20	13,613
327	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-JUN-20	06-JUN-20	35,300
328	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-JUN-20	06-JUN-20	6,001
329	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-JUN-20	06-JUN-20	240
330	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-JUN-20	06-JUN-20	35,300
331	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-JUN-20	06-JUN-20	6,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-JUN-20	06-JUN-20	240
333	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-JUN-20	08-JUN-20	7,54,500
334	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-JUN-20	08-JUN-20	1,28,265
335	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 06	01-JUN-20	08-JUN-20	40,540

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-APR-20	18-APR-20	7,14,900
337	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-APR-20	18-APR-20	1,21,533
338	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-APR-20	18-APR-20	32,710
339	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 08	01-MAY-20	20-MAY-20	37,288
340	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 08	01-MAY-20	20-MAY-20	45,000
341	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 08	01-MAY-20	20-MAY-20	44,950
342	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-MAY-20	04-MAY-20	6,39,500
343	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-MAY-20	04-MAY-20	1,08,715
344	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-MAY-20	04-MAY-20	31,630
345	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JUN-20	05-JUN-20	6,94,700
346	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JUN-20	05-JUN-20	1,18,099
347	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JUN-20	05-JUN-20	35,690
348	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 08	01-JUN-20	18-JUN-20	9,480
349	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 08	01-JUN-20	18-JUN-20	27,500
350	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 25	01-JUN-20	29-JUN-20	77,856

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 01	01-APR-20	30-APR-20	9,65,280
352	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 03	01-APR-20	30-APR-20	1,64,050
353	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 06	01-APR-20	30-APR-20	67,800

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
354	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 01	01-MAY-20	02-MAY-20	4,36,200
355	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 03	01-MAY-20	02-MAY-20	74,154
356	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 06	01-MAY-20	02-MAY-20	23,970
357	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 08	01-MAY-20	02-MAY-20	1,24,026
358	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 01	01-MAY-20	04-MAY-20	1,27,900
359	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 03	01-MAY-20	04-MAY-20	21,743
360	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 06	01-MAY-20	04-MAY-20	12,250
361	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 08	01-MAY-20	16-MAY-20	12,671
362	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 08	01-MAY-20	16-MAY-20	10,160
363	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 01	01-MAY-20	04-MAY-20	4,36,200
364	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 03	01-MAY-20	04-MAY-20	74,154
365	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 06	01-MAY-20	04-MAY-20	23,970
366	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-MAY-20	15-MAY-20	9,78,748
367	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 03	01-MAY-20	15-MAY-20	1,64,271
368	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 06	01-MAY-20	15-MAY-20	67,800
369	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-MAY-20	16-MAY-20	4,11,500
370	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 03	01-MAY-20	16-MAY-20	69,955
371	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 06	01-MAY-20	16-MAY-20	23,550
372	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-MAY-20	02-MAY-20	4,11,500
373	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-MAY-20	02-MAY-20	69,955
374	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-MAY-20	02-MAY-20	23,550
375	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 01	01-MAY-20	02-MAY-20	1,27,900
376	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 03	01-MAY-20	02-MAY-20	21,743
377	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 06	01-MAY-20	02-MAY-20	12,250
378	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 02	01-MAY-20	15-MAY-20	45,188
379	UDHAM SINGH	V	N	4	N	222502277 04 00 08	01-MAY-20	15-MAY-20	58,281

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
380	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 02	01-MAY-20	16-MAY-20	3,476
381	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 02	01-MAY-20	16-MAY-20	9,164
382	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 08	01-MAY-20	16-MAY-20	12,671
383	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 08	01-JUN-20	09-JUN-20	38,012
384	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 01	01-JUN-20	08-JUN-20	8,66,648
385	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 03	01-JUN-20	08-JUN-20	1,45,214
386	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 06	01-JUN-20	08-JUN-20	58,600
387	UDHAM SINGH NAGAR	V	N	17	N	222502277 06 00 08	01-JUN-20	20-JUN-20	1,53,228
388	UDHAM SINGH NAGAR	V	N	18	N	222502277 06 00 08	01-JUN-20	20-JUN-20	45,504
389	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 08	01-JUN-20	20-JUN-20	27,189
390	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 01	01-JUN-20	05-JUN-20	1,27,900
391	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 03	01-JUN-20	05-JUN-20	21,743
392	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 06	01-JUN-20	05-JUN-20	12,250
393	UDHAM SINGH NAGAR	V	N	20	N	222502277 06 00 08	01-JUN-20	20-JUN-20	27,189
394	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 08	01-JUN-20	20-JUN-20	26,063
395	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 01	01-JUN-20	05-JUN-20	4,36,200
396	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 03	01-JUN-20	05-JUN-20	74,154
397	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 06	01-JUN-20	05-JUN-20	23,970
398	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-JUN-20	05-JUN-20	4,68,400
399	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 02	01-JUN-20	05-JUN-20	21,804
400	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-JUN-20	05-JUN-20	79,628
401	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-JUN-20	05-JUN-20	28,150
402	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 02	01-JUN-20	05-JUN-20	21,172
403	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 02	01-JUN-20	05-JUN-20	22,436
404	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 02	01-JUN-20	09-JUN-20	39,500

Count: 404

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	223502103 02 00 57	01-APR-20	16-APR-20	76,100
2	DEHRADUN	V	N	5	N	223502103 02 00 57	01-APR-20	16-APR-20	72,12,500
3	DEHRADUN	V	N	6	N	223503102 01 02 57	01-APR-20	16-APR-20	7,200

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	11	N	223502104 02 00 57	01-APR-20	16-APR-20	1,56,42,200
5	DEHRADUN	V	N	17	N	223503101 01 01 57	01-APR-20	16-APR-20	30,76,100
6	DEHRADUN	V	N	24	N	223502200 02 00 56	01-APR-20	16-APR-20	3,27,000
7	DEHRADUN	V	N	26	N	223503102 01 01 57	01-APR-20	16-APR-20	3,600
8	DEHRADUN	V	N	30	N	223502101 02 00 56	01-APR-20	16-APR-20	17,40,900
9	DEHRADUN	V	N	31	N	223502101 02 00 56	01-APR-20	16-APR-20	3,16,800
10	DEHRADUN	V	N	39	N	223502104 02 00 57	01-APR-20	16-APR-20	1,50,95,200
11	DEHRADUN	V	N	44	N	223503101 01 01 57	01-MAY-20	27-MAY-20	23,56,500
12	DEHRADUN	V	N	51	N	223503102 01 01 57	01-MAY-20	27-MAY-20	3,500
13	DEHRADUN	V	N	52	N	223503101 01 01 57	01-MAY-20	27-MAY-20	9,73,500

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	101	N	223502102 01 01 08	01-APR-20	29-APR-20	4,59,178
15	DEHRADUN	V	N	104	N	223502102 01 01 08	01-APR-20	29-APR-20	1,35,930
16	DEHRADUN	V	N	106	N	223502200 03 00 08	01-APR-20	29-APR-20	1,62,000
17	DEHRADUN	V	N	108	N	223502200 03 00 08	01-APR-20	29-APR-20	1,81,355
18	DEHRADUN	V	N	110	N	223502200 03 00 08	01-APR-20	29-APR-20	5,07,000
19	DEHRADUN	V	N	112	N	223502200 03 00 08	01-APR-20	29-APR-20	1,63,871
20	DEHRADUN	V	N	114	N	223502200 03 00 08	01-APR-20	29-APR-20	4,36,791
21	DEHRADUN	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	2,13,500
22	DEHRADUN	V	N	95	N	223502102 01 01 08	01-APR-20	29-APR-20	1,23,201
23	DEHRADUN	V	N	96	N	223502102 01 01 08	01-APR-20	29-APR-20	1,37,976
24	DEHRADUN	V	N	97	N	223502102 01 01 08	01-APR-20	29-APR-20	3,82,500
25	DEHRADUN	V	N	99	N	223502102 01 01 08	01-APR-20	29-APR-20	6,55,185
26	DEHRADUN	V	N	23	N	223502102 01 01 01	01-MAY-20	06-MAY-20	3,82,600
27	DEHRADUN	V	N	23	N	223502102 01 01 03	01-MAY-20	06-MAY-20	65,042
28	DEHRADUN	V	N	23	N	223502102 01 01 06	01-MAY-20	06-MAY-20	43,020
29	DEHRADUN	V	N	25	N	223502102 01 01 01	01-MAY-20	06-MAY-20	3,82,600
30	DEHRADUN	V	N	25	N	223502102 01 01 03	01-MAY-20	06-MAY-20	65,042
31	DEHRADUN	V	N	25	N	223502102 01 01 06	01-MAY-20	06-MAY-20	43,020

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	66	N	223502102 01 01 08	01-JUN-20	11-JUN-20	3,78,000
33	DEHRADUN	V	N	67	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,23,201
34	DEHRADUN	V	N	7	N	223502102 01 01 01	01-JUN-20	05-JUN-20	3,82,600
35	DEHRADUN	V	N	7	N	223502102 01 01 03	01-JUN-20	05-JUN-20	65,042
36	DEHRADUN	V	N	7	N	223502102 01 01 06	01-JUN-20	05-JUN-20	43,020
37	DEHRADUN	V	N	70	N	223502200 03 00 08	01-JUN-20	17-JUN-20	79,234
38	DEHRADUN	V	N	75	N	223502200 03 00 08	01-JUN-20	17-JUN-20	2,16,000
39	DEHRADUN	V	N	80	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,23,201
40	DEHRADUN	V	N	81	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,35,930
41	DEHRADUN	V	N	82	N	223502102 01 01 08	01-JUN-20	17-JUN-20	3,78,000
42	DEHRADUN	V	N	84	N	223502102 01 01 08	01-JUN-20	17-JUN-20	3,24,000
43	DEHRADUN	V	N	86	N	223502102 01 01 08	01-JUN-20	17-JUN-20	2,21,855
44	DEHRADUN	V	N	87	N	223502200 03 00 08	01-JUN-20	17-JUN-20	81,000
45	DEHRADUN	V	N	89	N	223502200 03 00 08	01-JUN-20	17-JUN-20	90,000
46	DEHRADUN	V	N	91	N	223502200 03 00 08	01-JUN-20	17-JUN-20	2,52,000

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	157	N	223502200 03 00 08	01-APR-20	30-APR-20	1,02,000
48	DEHRADUN	V	N	158	N	223502200 03 00 08	01-APR-20	30-APR-20	1,02,000
49	DEHRADUN	V	N	159	N	223502200 03 00 08	01-APR-20	30-APR-20	42,000
50	DEHRADUN	V	N	160	N	223502200 03 00 08	01-APR-20	30-APR-20	2,500
51	DEHRADUN	V	N	161	N	223502200 03 00 08	01-APR-20	30-APR-20	54,000
52	DEHRADUN	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	66,640
53	DEHRADUN	V	N	64	N	223502102 01 01 08	01-APR-20	28-APR-20	81,000
54	DEHRADUN	V	N	65	N	223502102 01 01 08	01-APR-20	28-APR-20	1,54,054
55	DEHRADUN	V	N	66	N	223502102 01 01 08	01-APR-20	28-APR-20	63,882
56	DEHRADUN	V	N	67	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
57	DEHRADUN	V	N	100	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,941
58	DEHRADUN	V	N	101	N	223502102 01 01 08	01-JUN-20	16-JUN-20	3,500
59	DEHRADUN	V	N	102	N	223502102 01 01 08	01-JUN-20	16-JUN-20	2,16,000
60	DEHRADUN	V	N	103	N	223502200 03 00 08	01-JUN-20	16-JUN-20	27,000
61	DEHRADUN	V	N	104	N	223502200 03 00 08	01-JUN-20	16-JUN-20	51,000
62	DEHRADUN	V	N	105	N	223502200 03 00 08	01-JUN-20	16-JUN-20	21,000
63	DEHRADUN	V	N	106	N	223502200 03 00 08	01-JUN-20	16-JUN-20	1,250
64	DEHRADUN	V	N	107	N	223502200 03 00 08	01-JUN-20	16-JUN-20	48,000
65	DEHRADUN	V	N	98	N	223502102 01 01 08	01-JUN-20	16-JUN-20	40,500

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	99	N	223502102 01 01 08	01-JUN-20	16-JUN-20	77,027

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	40	N	223502102 01 01 08	01-APR-20	28-APR-20	3,24,000
68	DEHRADUN	V	N	41	N	223502102 01 01 08	01-APR-20	28-APR-20	3,62,480
69	DEHRADUN	V	N	42	N	223502102 01 01 08	01-APR-20	28-APR-20	2,34,500
70	DEHRADUN	V	N	43	N	223502102 01 01 08	01-APR-20	28-APR-20	2,70,000
71	DEHRADUN	V	N	44	N	223502102 01 01 08	01-APR-20	28-APR-20	4,01,544
72	DEHRADUN	V	N	68	N	223502200 03 00 08	01-APR-20	28-APR-20	2,64,000
73	DEHRADUN	V	N	69	N	223502200 03 00 08	01-APR-20	28-APR-20	1,80,000
74	DEHRADUN	V	N	70	N	223502200 03 00 08	01-APR-20	28-APR-20	2,16,000
75	DEHRADUN	V	N	71	N	223502200 03 00 08	01-APR-20	28-APR-20	1,67,500
76	DEHRADUN	V	N	72	N	223502200 03 00 08	01-APR-20	28-APR-20	2,40,000
77	DEHRADUN	V	N	17	N	223502102 01 01 01	01-MAY-20	04-MAY-20	3,19,100
78	DEHRADUN	V	N	17	N	223502102 01 01 03	01-MAY-20	04-MAY-20	54,247
79	DEHRADUN	V	N	17	N	223502102 01 01 06	01-MAY-20	04-MAY-20	29,010
80	DEHRADUN	V	N	27	N	223502102 01 01 01	01-MAY-20	06-MAY-20	3,19,100
81	DEHRADUN	V	N	27	N	223502102 01 01 03	01-MAY-20	06-MAY-20	54,247
82	DEHRADUN	V	N	27	N	223502102 01 01 06	01-MAY-20	06-MAY-20	29,010
83	DEHRADUN	V	N	110	N	223502102 01 01 08	01-JUN-20	17-JUN-20	2,00,772
84	DEHRADUN	V	N	111	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,81,240
85	DEHRADUN	V	N	112	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,75,500
86	DEHRADUN	V	N	113	N	223502102 01 01 08	01-JUN-20	17-JUN-20	4,69,000
87	DEHRADUN	V	N	114	N	223502102 01 01 08	01-JUN-20	17-JUN-20	5,73,750
88	DEHRADUN	V	N	115	N	223502200 03 00 08	01-JUN-20	17-JUN-20	1,17,000
89	DEHRADUN	V	N	116	N	223502200 03 00 08	01-JUN-20	17-JUN-20	1,20,000
90	DEHRADUN	V	N	117	N	223502200 03 00 08	01-JUN-20	17-JUN-20	1,32,000
91	DEHRADUN	V	N	118	N	223502200 03 00 08	01-JUN-20	17-JUN-20	83,750
92	DEHRADUN	V	N	119	N	223502200 03 00 08	01-JUN-20	17-JUN-20	3,82,500
93	DEHRADUN	V	N	23	N	223502102 01 01 01	01-JUN-20	05-JUN-20	3,19,100
94	DEHRADUN	V	N	23	N	223502102 01 01 03	01-JUN-20	05-JUN-20	54,247
95	DEHRADUN	V	N	23	N	223502102 01 01 06	01-JUN-20	05-JUN-20	29,010

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	9	N	223502103 02 00 57	01-APR-20	16-APR-20	36,500

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	4	N	223502101 02 00 56	01-APR-20	15-APR-20	1,00,800
98	NAINITAL	V	N	9	N	223503101 01 01 57	01-APR-20	15-APR-20	14,400
99	NAINITAL	V	N	1	N	223503101 01 01 57	01-JUN-20	01-JUN-20	36,000

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	22	N	223502103 02 00 57	01-APR-20	16-APR-20	54,000

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	19	N	223503102 01 02 57	01-APR-20	16-APR-20	8,000
102	PITHORAGARH	V	N	3	N	223503102 01 02 57	01-JUN-20	06-JUN-20	4,500
103	PITHORAGARH	V	N	4	N	223503102 01 02 57	01-JUN-20	05-JUN-20	3,500

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PITHORAGARH	V	N	10	N	223502200 02 00 56	01-APR-20	16-APR-20	9,07,000
105	PITHORAGARH	V	N	12	N	223503102 01 01 57	01-APR-20	16-APR-20	10,000
106	PITHORAGARH	V	N	14	N	223502101 02 00 56	01-APR-20	16-APR-20	2,65,000
107	PITHORAGARH	V	N	22	N	223503101 01 01 57	01-APR-20	16-APR-20	1,01,500
108	PITHORAGARH	V	N	25	N	223502104 02 00 57	01-APR-20	16-APR-20	29,03,000
109	PITHORAGARH	V	N	10	N	223503102 01 01 57	01-JUN-20	06-JUN-20	7,500
110	PITHORAGARH	V	N	7	N	223503101 01 01 57	01-JUN-20	06-JUN-20	86,000

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	100	N	223502102 01 01 08	01-APR-20	29-APR-20	94,939
112	PITHORAGARH	V	N	102	N	223502102 01 01 08	01-APR-20	29-APR-20	47,250
113	PITHORAGARH	V	N	111	N	223502200 03 00 08	01-APR-20	29-APR-20	60,900
114	PITHORAGARH	V	N	79	N	223502200 03 00 08	01-APR-20	29-APR-20	29,500
115	PITHORAGARH	V	N	1	N	223502102 01 01 08	01-MAY-20	02-MAY-20	94,939
116	PITHORAGARH	V	N	2	N	223502102 01 01 08	01-MAY-20	02-MAY-20	47,250
117	PITHORAGARH	V	N	6	N	223502200 03 00 08	01-MAY-20	02-MAY-20	60,900
118	PITHORAGARH	V	N	65	N	223502200 03 00 08	01-MAY-20	13-MAY-20	8,200
119	PITHORAGARH	V	N	7	N	223502200 03 00 08	01-MAY-20	02-MAY-20	29,500

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSRYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	55	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
121	PITHORAGARH	V	N	56	N	223502102 01 01 08	01-APR-20	28-APR-20	22,500
122	PITHORAGARH	V	N	57	N	223502200 03 00 08	01-APR-20	28-APR-20	14,000
123	PITHORAGARH	V	N	58	N	223502200 03 00 08	01-APR-20	28-APR-20	31,900
124	PITHORAGARH	V	N	24	N	223502102 01 01 08	01-MAY-20	06-MAY-20	45,000
125	PITHORAGARH	V	N	25	N	223502200 03 00 08	01-MAY-20	06-MAY-20	29,000
126	PITHORAGARH	V	N	26	N	223502102 01 01 08	01-MAY-20	06-MAY-20	20,250
127	PITHORAGARH	V	N	27	N	223502200 03 00 08	01-MAY-20	06-MAY-20	12,600
128	PITHORAGARH	V	N	85	N	223502102 01 01 08	01-JUN-20	18-JUN-20	49,500
129	PITHORAGARH	V	N	86	N	223502200 03 00 08	01-JUN-20	18-JUN-20	31,900
130	PITHORAGARH	V	N	87	N	223502102 01 01 08	01-JUN-20	18-JUN-20	20,250
131	PITHORAGARH	V	N	88	N	223502200 03 00 08	01-JUN-20	18-JUN-20	12,600
132	PITHORAGARH	V	N	91	N	223502200 03 00 08	01-JUN-20	18-JUN-20	6,000

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	30	N	223502103 02 00 57	01-APR-20	17-APR-20	14,40,600
134	CHAMOLI	V	N	31	N	223503102 01 02 57	01-APR-20	17-APR-20	19,000
135	CHAMOLI	V	N	51	N	223503102 01 02 57	01-MAY-20	29-MAY-20	20,500

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMOLI	V	N	14	N	223502104 02 00 57	01-APR-20	17-APR-20	27,12,900
137	CHAMOLI	V	N	17	N	223502200 02 00 56	01-APR-20	17-APR-20	2,34,000
138	CHAMOLI	V	N	18	N	223503101 01 01 57	01-APR-20	17-APR-20	1,89,700
139	CHAMOLI	V	N	24	N	223502101 02 00 56	01-APR-20	17-APR-20	1,22,900
140	CHAMOLI	V	N	44	N	223503101 01 01 57	01-MAY-20	29-MAY-20	1,38,000
141	CHAMOLI	V	N	47	N	223503102 01 01 57	01-MAY-20	29-MAY-20	3,500
142	CHAMOLI	V	N	2	N	223503101 01 01 57	01-JUN-20	03-JUN-20	6,000

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	CHAMOLI	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
144	CHAMOLI	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	76,500
145	CHAMOLI	V	N	77	N	223502102 01 01 08	01-APR-20	29-APR-20	1,53,063
146	CHAMOLI	V	N	10	N	223502200 03 00 08	01-MAY-20	11-MAY-20	2,300

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	42	N	223502200 03 00 08	01-MAY-20	19-MAY-20	7,000
148	CHAMOLI	V	N	8	N	223502200 03 00 08	01-MAY-20	11-MAY-20	47,600
149	CHAMOLI	V	N	9	N	223502200 03 00 08	01-MAY-20	11-MAY-20	98,600
150	CHAMOLI	V	N	11	N	223502102 01 01 08	01-JUN-20	04-JUN-20	1,57,563
151	CHAMOLI	V	N	12	N	223502102 01 01 08	01-JUN-20	04-JUN-20	78,750
152	CHAMOLI	V	N	13	N	223502102 01 01 08	01-JUN-20	04-JUN-20	7,000
153	CHAMOLI	V	N	3	N	223502200 03 00 08	01-JUN-20	04-JUN-20	1,01,500
154	CHAMOLI	V	N	4	N	223502200 03 00 08	01-JUN-20	04-JUN-20	49,000
155	CHAMOLI	V	N	5	N	223502200 03 00 08	01-JUN-20	04-JUN-20	2,300
156	CHAMOLI	V	N	7	N	223502200 03 00 08	01-JUN-20	04-JUN-20	7,200

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	6	N	223502200 02 00 56	01-APR-20	16-APR-20	1,83,000
158	UTTARKASHI	V	N	7	N	223502104 02 00 57	01-APR-20	16-APR-20	3,32,200
159	UTTARKASHI	V	N	95	N	223503101 01 01 57	01-APR-20	22-APR-20	15,000
160	UTTARKASHI	V	N	44	N	223502101 02 00 56	01-MAY-20	06-MAY-20	99,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
162	UTTARKASHI	V	N	76	N	223502102 01 01 08	01-APR-20	29-APR-20	2,250
163	UTTARKASHI	V	N	78	N	223502200 03 00 08	01-APR-20	29-APR-20	12,200
164	UTTARKASHI	V	N	79	N	223502200 03 00 08	01-APR-20	29-APR-20	3,050
165	UTTARKASHI	V	N	27	N	223502102 01 01 08	01-MAY-20	06-MAY-20	2,250
166	UTTARKASHI	V	N	28	N	223502102 01 01 08	01-MAY-20	06-MAY-20	9,000
167	UTTARKASHI	V	N	32	N	223502200 03 00 08	01-MAY-20	06-MAY-20	1,500
168	UTTARKASHI	V	N	45	N	223502200 03 00 08	01-JUN-20	16-JUN-20	2,700
169	UTTARKASHI	V	N	46	N	223502200 03 00 08	01-JUN-20	16-JUN-20	1,500
170	UTTARKASHI	V	N	53	N	223502102 01 01 08	01-JUN-20	16-JUN-20	2,250
171	UTTARKASHI	V	N	54	N	223502102 01 01 08	01-JUN-20	16-JUN-20	9,000
172	UTTARKASHI	V	N	57	N	223502200 03 00 08	01-JUN-20	16-JUN-20	12,000

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UTTARKASHI	V	N	42	N	223502200 03 00 08	01-APR-20	29-APR-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	UTTARKASHI	V	N	43	N	223502200 03 00 08	01-APR-20	29-APR-20	2,900
175	UTTARKASHI	V	N	44	N	223502102 01 01 08	01-APR-20	29-APR-20	2,250
176	UTTARKASHI	V	N	45	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
177	UTTARKASHI	V	N	16	N	223502102 01 01 08	01-MAY-20	06-MAY-20	2,250
178	UTTARKASHI	V	N	17	N	223502200 03 00 08	01-MAY-20	06-MAY-20	1,400
179	UTTARKASHI	V	N	23	N	223502200 03 00 08	01-MAY-20	06-MAY-20	2,900
180	UTTARKASHI	V	N	24	N	223502102 01 01 08	01-MAY-20	06-MAY-20	4,500
181	UTTARKASHI	V	N	41	N	223502102 01 01 08	01-JUN-20	10-JUN-20	4,500
182	UTTARKASHI	V	N	42	N	223502200 03 00 08	01-JUN-20	10-JUN-20	2,900
183	UTTARKASHI	V	N	43	N	223502200 03 00 08	01-JUN-20	10-JUN-20	1,400
184	UTTARKASHI	V	N	44	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,250

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	31	N	223502103 02 00 57	01-APR-20	20-APR-20	14,400

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PAURI GARHWAL	V	N	17	N	223502101 02 00 56	01-APR-20	16-APR-20	25,200
187	PAURI GARHWAL	V	N	23	N	223502104 02 00 57	01-APR-20	16-APR-20	1,97,400
188	PAURI GARHWAL	V	N	26	N	223503101 01 01 57	01-APR-20	16-APR-20	16,500
189	PAURI GARHWAL	V	N	29	N	223503101 01 01 57	01-MAY-20	27-MAY-20	14,000

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HARIDWAR	V	N	35	N	223502103 02 00 57	01-APR-20	15-APR-20	3,77,400
191	HARIDWAR	V	N	38	N	223503102 01 02 57	01-APR-20	15-APR-20	14,400
192	HARIDWAR	V	N	9	N	223503102 01 02 57	01-JUN-20	01-JUN-20	16,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HARIDWAR	V	N	10	N	223502101 02 00 56	01-APR-20	15-APR-20	11,69,700
194	HARIDWAR	V	N	5	N	223502200 02 00 56	01-APR-20	13-APR-20	9,000
195	HARIDWAR	V	N	9	N	223503102 01 01 57	01-APR-20	15-APR-20	10,800
196	HARIDWAR	V	N	53	N	223503101 01 01 57	01-MAY-20	28-MAY-20	6,75,500
197	HARIDWAR	V	N	58	N	223503102 01 01 57	01-MAY-20	28-MAY-20	10,000

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	46	N	223502103 02 00 57	01-APR-20	18-APR-20	32,19,800
199	UDHAM SINGH NAGAR	V	N	49	N	223503102 01 02 57	01-APR-20	18-APR-20	3,600
200	UDHAM SINGH NAGAR	V	N	55	N	223502103 02 00 57	01-APR-20	18-APR-20	47,24,100
201	UDHAM SINGH NAGAR	V	N	56	N	223503102 01 02 57	01-APR-20	18-APR-20	2,70,000
202	UDHAM SINGH NAGAR	V	N	9	N	223503102 01 02 57	01-JUN-20	02-JUN-20	2,74,000

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UDHAM SINGH NAGAR	V	N	1	N	223502104 02 00 57	01-APR-20	16-APR-20	1,71,49,600
204	UDHAM SINGH NAGAR	V	N	2	N	223502104 02 00 57	01-APR-20	16-APR-20	1,53,98,500
205	UDHAM SINGH NAGAR	V	N	20	N	223503101 01 01 57	01-APR-20	16-APR-20	14,82,000
206	UDHAM SINGH NAGAR	V	N	24	N	223502200 02 00 56	01-APR-20	16-APR-20	3,12,000
207	UDHAM SINGH NAGAR	V	N	25	N	223502104 02 00 57	01-APR-20	16-APR-20	1,85,400
208	UDHAM SINGH NAGAR	V	N	26	N	223503102 01 01 57	01-APR-20	16-APR-20	20,500
209	UDHAM SINGH NAGAR	V	N	30	N	223502101 02 00 56	01-APR-20	16-APR-20	34,87,600
210	UDHAM SINGH NAGAR	V	N	32	N	223502101 02 00 56	01-APR-20	16-APR-20	2,24,700
211	UDHAM SINGH NAGAR	V	N	12	N	223503102 01 01 57	01-JUN-20	02-JUN-20	14,000
212	UDHAM SINGH NAGAR	V	N	6	N	223503101 01 01 57	01-JUN-20	01-JUN-20	12,57,000

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UDHAM SINGH NAGAR	V	N	179	N	223502102 01 01 08	01-APR-20	29-APR-20	91,260
214	UDHAM SINGH NAGAR	V	N	180	N	223502102 01 01 08	01-APR-20	29-APR-20	77,027
215	UDHAM SINGH NAGAR	V	N	191	N	223502200 03 00 08	01-APR-20	29-APR-20	54,000
216	UDHAM SINGH NAGAR	V	N	192	N	223502200 03 00 08	01-APR-20	29-APR-20	1,02,000
217	UDHAM SINGH NAGAR	V	N	193	N	223502200 03 00 08	01-APR-20	29-APR-20	1,08,000
218	UDHAM SINGH NAGAR	V	N	194	N	223502200 03 00 08	01-APR-20	29-APR-20	1,31,450
219	UDHAM SINGH	V	N	195	N	223502102 01 01 08	01-APR-20	29-APR-20	40,500

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DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
220	UDHAM SINGH NAGAR	V	N	198	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	113	N	223502200 03 00 08	01-APR-20	28-APR-20	30,000
222	UDHAM SINGH NAGAR	V	N	114	N	223502200 03 00 08	01-APR-20	28-APR-20	15,000
223	UDHAM SINGH NAGAR	V	N	115	N	223502200 03 00 08	01-APR-20	28-APR-20	9,000
224	UDHAM SINGH NAGAR	V	N	116	N	223502200 03 00 08	01-APR-20	28-APR-20	30,000
225	UDHAM SINGH NAGAR	V	N	121	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
226	UDHAM SINGH NAGAR	V	N	122	N	223502102 01 01 08	01-APR-20	28-APR-20	13,593
227	UDHAM SINGH NAGAR	V	N	123	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
228	UDHAM SINGH NAGAR	V	N	128	N	223502102 01 01 08	01-APR-20	28-APR-20	22,815
229	UDHAM SINGH NAGAR	V	N	28	N	223502200 03 00 08	01-MAY-20	25-MAY-20	30,000
230	UDHAM SINGH NAGAR	V	N	29	N	223502200 03 00 08	01-MAY-20	25-MAY-20	15,000
231	UDHAM SINGH NAGAR	V	N	30	N	223502200 03 00 08	01-MAY-20	25-MAY-20	9,000
232	UDHAM SINGH NAGAR	V	N	31	N	223502200 03 00 08	01-MAY-20	25-MAY-20	30,000
233	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 01 08	01-MAY-20	25-MAY-20	45,000
234	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 01 08	01-MAY-20	25-MAY-20	22,815
235	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 01 08	01-MAY-20	25-MAY-20	13,593
236	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 01 08	01-MAY-20	25-MAY-20	45,000
237	UDHAM SINGH NAGAR	V	N	127	N	223502102 01 01 08	01-JUN-20	12-JUN-20	45,000
238	UDHAM SINGH NAGAR	V	N	128	N	223502102 01 01 08	01-JUN-20	12-JUN-20	13,593
239	UDHAM SINGH NAGAR	V	N	129	N	223502102 01 01 08	01-JUN-20	12-JUN-20	22,815
240	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 01 08	01-JUN-20	12-JUN-20	45,000
241	UDHAM SINGH NAGAR	V	N	131	N	223502200 03 00 08	01-JUN-20	12-JUN-20	30,000
242	UDHAM SINGH NAGAR	V	N	132	N	223502200 03 00 08	01-JUN-20	12-JUN-20	9,000

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UDHAM SINGH NAGAR	V	N	133	N	223502200 03 00 08	01-JUN-20	12-JUN-20	15,000
244	UDHAM SINGH NAGAR	V	N	134	N	223502200 03 00 08	01-JUN-20	12-JUN-20	30,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UDHAM SINGH NAGAR	V	N	139	N	223502200 03 00 08	01-APR-20	29-APR-20	60,000
246	UDHAM SINGH NAGAR	V	N	140	N	223502200 03 00 08	01-APR-20	29-APR-20	42,000
247	UDHAM SINGH NAGAR	V	N	141	N	223502200 03 00 08	01-APR-20	29-APR-20	36,000
248	UDHAM SINGH NAGAR	V	N	142	N	223502200 03 00 08	01-APR-20	29-APR-20	70,500
249	UDHAM SINGH NAGAR	V	N	143	N	223502200 03 00 08	01-APR-20	29-APR-20	2,500
250	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 01 08	01-APR-20	28-APR-20	63,000
251	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 01 08	01-APR-20	28-APR-20	90,620
252	UDHAM SINGH NAGAR	V	N	83	N	223502102 01 01 08	01-APR-20	28-APR-20	54,756
253	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
254	UDHAM SINGH NAGAR	V	N	85	N	223502102 01 01 08	01-APR-20	28-APR-20	1,05,750
255	UDHAM SINGH NAGAR	V	N	155	N	223502102 01 01 08	01-JUN-20	16-JUN-20	63,000
256	UDHAM SINGH NAGAR	V	N	156	N	223502102 01 01 08	01-JUN-20	16-JUN-20	90,620
257	UDHAM SINGH NAGAR	V	N	157	N	223502102 01 01 08	01-JUN-20	16-JUN-20	54,756
258	UDHAM SINGH NAGAR	V	N	158	N	223502102 01 01 08	01-JUN-20	16-JUN-20	7,000
259	UDHAM SINGH NAGAR	V	N	159	N	223502102 01 01 08	01-JUN-20	16-JUN-20	1,05,750
260	UDHAM SINGH NAGAR	V	N	160	N	223502200 03 00 08	01-JUN-20	16-JUN-20	42,000
261	UDHAM SINGH NAGAR	V	N	161	N	223502200 03 00 08	01-JUN-20	16-JUN-20	60,000
262	UDHAM SINGH NAGAR	V	N	162	N	223502200 03 00 08	01-JUN-20	16-JUN-20	2,500
263	UDHAM SINGH NAGAR	V	N	163	N	223502200 03 00 08	01-JUN-20	16-JUN-20	70,500
264	UDHAM SINGH NAGAR	V	N	164	N	223502200 03 00 08	01-JUN-20	16-JUN-20	36,000
265	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 01 08	01-JUN-20	05-JUN-20	63,000
266	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 01 08	01-JUN-20	05-JUN-20	90,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 01 08	01-JUN-20	05-JUN-20	54,756
268	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 01 08	01-JUN-20	05-JUN-20	7,000
269	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 01 08	01-JUN-20	05-JUN-20	1,05,750
270	UDHAM SINGH NAGAR	V	N	39	N	223502200 03 00 08	01-JUN-20	05-JUN-20	42,000
271	UDHAM SINGH NAGAR	V	N	40	N	223502200 03 00 08	01-JUN-20	05-JUN-20	60,000
272	UDHAM SINGH NAGAR	V	N	41	N	223502200 03 00 08	01-JUN-20	05-JUN-20	36,000
273	UDHAM SINGH NAGAR	V	N	42	N	223502200 03 00 08	01-JUN-20	05-JUN-20	2,500
274	UDHAM SINGH NAGAR	V	N	43	N	223502200 03 00 08	01-JUN-20	05-JUN-20	70,500

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	UDHAM SINGH NAGAR	V	N	86	N	223502200 03 00 08	01-APR-20	28-APR-20	2,500
276	UDHAM SINGH NAGAR	V	N	87	N	223502200 03 00 08	01-APR-20	28-APR-20	3,290
277	UDHAM SINGH NAGAR	V	N	88	N	223502200 03 00 08	01-APR-20	28-APR-20	4,32,000
278	UDHAM SINGH NAGAR	V	N	89	N	223502200 03 00 08	01-APR-20	28-APR-20	36,000
279	UDHAM SINGH NAGAR	V	N	90	N	223502200 03 00 08	01-APR-20	28-APR-20	48,000
280	UDHAM SINGH NAGAR	V	N	91	N	223502200 03 00 08	01-APR-20	28-APR-20	2,49,000
281	UDHAM SINGH NAGAR	V	N	92	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
282	UDHAM SINGH NAGAR	V	N	93	N	223502102 01 01 08	01-APR-20	28-APR-20	2,17,161
283	UDHAM SINGH NAGAR	V	N	94	N	223502102 01 01 08	01-APR-20	28-APR-20	27,378
284	UDHAM SINGH NAGAR	V	N	95	N	223502102 01 01 08	01-APR-20	28-APR-20	36,248
285	UDHAM SINGH NAGAR	V	N	96	N	223502102 01 01 08	01-APR-20	28-APR-20	3,73,500
286	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 01 08	01-MAY-20	19-MAY-20	3,69,000
287	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 01 08	01-MAY-20	19-MAY-20	36,248
288	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 01 08	01-MAY-20	19-MAY-20	27,378
289	UDHAM SINGH NAGAR	V	N	61	N	223502200 03 00 08	01-MAY-20	19-MAY-20	24,000
290	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 01 08	01-MAY-20	19-MAY-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 01 08	01-MAY-20	19-MAY-20	2,16,000
292	UDHAM SINGH NAGAR	V	N	64	N	223502200 03 00 08	01-MAY-20	19-MAY-20	18,000
293	UDHAM SINGH NAGAR	V	N	65	N	223502200 03 00 08	01-MAY-20	19-MAY-20	2,500
294	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 01 08	01-JUN-20	11-JUN-20	3,69,000
295	UDHAM SINGH NAGAR	V	N	86	N	223502200 03 00 08	01-JUN-20	11-JUN-20	4,95,000
296	UDHAM SINGH NAGAR	V	N	87	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,16,000
297	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 01 08	01-JUN-20	11-JUN-20	27,378
298	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 01 08	01-JUN-20	11-JUN-20	36,248
299	UDHAM SINGH NAGAR	V	N	90	N	223502200 03 00 08	01-JUN-20	11-JUN-20	2,88,000
300	UDHAM SINGH NAGAR	V	N	91	N	223502200 03 00 08	01-JUN-20	11-JUN-20	2,500
301	UDHAM SINGH NAGAR	V	N	92	N	223502200 03 00 08	01-JUN-20	11-JUN-20	18,000
302	UDHAM SINGH NAGAR	V	N	93	N	223502200 03 00 08	01-JUN-20	11-JUN-20	24,000

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	BAGESHWAR	V	N	87	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
304	BAGESHWAR	V	N	88	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
305	BAGESHWAR	V	N	89	N	223502200 03 00 08	01-APR-20	29-APR-20	6,000
306	BAGESHWAR	V	N	90	N	223502200 03 00 08	01-APR-20	29-APR-20	3,000
307	BAGESHWAR	V	N	67	N	223502200 03 00 08	01-JUN-20	29-JUN-20	3,000
308	BAGESHWAR	V	N	68	N	223502200 03 00 08	01-JUN-20	29-JUN-20	1,500
309	BAGESHWAR	V	N	69	N	223502102 01 01 08	01-JUN-20	29-JUN-20	4,500
310	BAGESHWAR	V	N	70	N	223502102 01 01 08	01-JUN-20	29-JUN-20	2,250

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	BAGESHWAR	V	N	35	N	223503101 01 01 57	01-APR-20	16-APR-20	3,500
312	BAGESHWAR	V	N	37	N	223502104 02 00 57	01-APR-20	16-APR-20	50,400
313	BAGESHWAR	V	N	22	N	223503101 01 01 57	01-MAY-20	28-MAY-20	3,000

Count: 313

Total: