
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:47:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	66	Voted		
		Charged	7,00,00,00,000.00	.00
		Total	.00	.00
			7,00,00,00,000.00	.00
	Total: 01	Voted	7,00,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,00,000.00	.00
	Total: 01	Voted	7,00,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,00,000.00	.00
02 00	42	Voted		
		Charged	4,00,00,00,000.00	42,04,99,272.00
		Total	.00	.00
			4,00,00,00,000.00	42,04,99,272.00
	Total: 00	Voted	4,00,00,00,000.00	42,04,99,272.00
		Charged	.00	.00
		Total	4,00,00,00,000.00	42,04,99,272.00
	Total: 02	Voted	4,00,00,00,000.00	42,04,99,272.00
		Charged	.00	.00
		Total	4,00,00,00,000.00	42,04,99,272.00
	Total: 101	Voted	11,00,00,00,000.00	42,04,99,272.00
		Charged	.00	.00
		Total	11,00,00,00,000.00	42,04,99,272.00
901 01 01	55	Voted		
		Charged	-7,00,00,00,000.00	.00
		Total	.00	.00
			-7,00,00,00,000.00	.00
	Total: 01	Voted	-7,00,00,00,000.00	.00
		Charged	.00	.00
		Total	-7,00,00,00,000.00	.00
	Total: 01	Voted	-7,00,00,00,000.00	.00
		Charged	.00	.00
		Total	-7,00,00,00,000.00	.00
	Total: 901	Voted	-7,00,00,00,000.00	.00
		Charged	.00	.00
		Total	-7,00,00,00,000.00	.00
	Total: 05	Voted	4,00,00,00,000.00	42,04,99,272.00
		Charged	.00	.00
		Total	4,00,00,00,000.00	42,04,99,272.00
80 102 01 03	66	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
06	42	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	.00
			7,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 01	Voted 7,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	.00
02 00	01	Voted 35,00,000.00	2,90,200.00	2,90,200.00
		Charged .00	.00	.00
		Total 35,00,000.00	2,90,200.00	2,90,200.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	73,394.00	73,394.00
		Charged .00	.00	.00
		Total 10,00,000.00	73,394.00	73,394.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	20	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	21	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	22	Voted 21,00,000.00	.00	10,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	10,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	3,63,594.00 .00 3,63,594.00
	Total: 02	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	3,63,594.00 .00 3,63,594.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00	02	Voted		
		Charged	13,00,000.00	.00
		Total	.00	.00
			13,00,000.00	.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	08	Voted		
		Charged	2,15,00,000.00	19,98,685.00
		Total	.00	.00
			2,15,00,000.00	19,98,685.00
	10	Voted		
		Charged	26,00,000.00	.00
		Total	.00	.00
			26,00,000.00	.00
	20	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	21	Voted		
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	20,00,000.00	63,038.00	
	Total	.00	.00	
		20,00,000.00	63,038.00	
24	Voted			
	Charged	13,00,000.00	.00	
	Total	.00	.00	
		13,00,000.00	.00	
25	Voted			
	Charged	30,00,000.00	91,736.00	
	Total	.00	.00	
		30,00,000.00	91,736.00	
26	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
27	Voted			
	Charged	26,00,000.00	.00	
	Total	.00	.00	
		26,00,000.00	.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
42	Voted			
	Charged	65,00,000.00	.00	
	Total	.00	.00	
		65,00,000.00	.00	
51	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	05	00	Total: 00	Voted Charged Total	5,63,01,000.00 .00 5,63,01,000.00	21,53,459.00 .00 21,53,459.00	51,18,261.00 .00 51,18,261.00
					Total: 05	Voted Charged Total	5,63,01,000.00 .00 5,63,01,000.00	21,53,459.00 .00 21,53,459.00	51,18,261.00 .00 51,18,261.00
	07	00		01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	17,06,799.00 .00 17,06,799.00	39,36,777.00 .00 39,36,777.00
				09		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	20,00,000.00 .00 20,00,000.00	26,319.00 .00 26,319.00	1,04,567.00 .00 1,04,567.00
				24		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				25		Voted Charged Total	26,00,000.00 .00 26,00,000.00	59,800.00 .00 59,800.00	60,947.00 .00 60,947.00
				26		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 80 102 07 00	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.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	
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	17,92,918.00 .00 17,92,918.00	41,02,291.00 .00 41,02,291.00	
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	17,92,918.00 .00 17,92,918.00	41,02,291.00 .00 41,02,291.00	
	08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 09	Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 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: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
97 06	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	87,45,58,000.00 .00 87,45,58,000.00	43,09,971.00 .00 43,09,971.00
				2,83,84,146.00 .00 2,83,84,146.00
800 01 02	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	06	53 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	07	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	08	53 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	09	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	10	42 Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80€	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	1,51,95,58,000.00 .00 1,51,95,58,000.00	43,09,971.00 .00 43,09,971.00
				2,83,84,146.00 .00 2,83,84,146.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245	Total: 2245 Voted	5,51,95,58,000.00	42,48,09,243.00	82,57,54,740.00
	Charged	.00	.00	.00
	Total	5,51,95,58,000.00	42,48,09,243.00	82,57,54,740.00
	Grand Voted	5,51,95,58,000.00	42,48,09,243.00	82,57,54,740.00
Total: Charged	.00	.00	.00	
Total: Total	5,51,95,58,000.00	42,48,09,243.00	82,57,54,740.00	

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:27 AM

Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	224505101 02 00 42	01-APR-20	21-APR-20	3,89,236
2	DEHRADUN	V	N	11	N	224505101 02 00 42	01-APR-20	21-APR-20	12,07,745
3	DEHRADUN	V	N	12	N	224505101 02 00 42	01-APR-20	21-APR-20	6,81,666
4	DEHRADUN	V	N	13	N	224505101 02 00 42	01-APR-20	21-APR-20	15,24,096
5	DEHRADUN	V	N	14	N	224505101 02 00 42	01-APR-20	21-APR-20	4,92,750
6	DEHRADUN	V	N	15	N	224505101 02 00 42	01-APR-20	21-APR-20	2,80,230
7	DEHRADUN	V	N	16	N	224505101 02 00 42	01-APR-20	21-APR-20	70,875
8	DEHRADUN	V	N	17	N	224505101 02 00 42	01-APR-20	21-APR-20	5,08,032
9	DEHRADUN	V	N	18	N	224505101 02 00 42	01-APR-20	21-APR-20	19,61,160
10	DEHRADUN	V	N	19	N	224505101 02 00 42	01-APR-20	27-APR-20	5,56,895
11	DEHRADUN	V	N	20	N	224505101 02 00 42	01-APR-20	27-APR-20	1,79,488
12	DEHRADUN	V	N	21	N	224505101 02 00 42	01-APR-20	27-APR-20	1,84,305
13	DEHRADUN	V	N	22	N	224505101 02 00 42	01-APR-20	27-APR-20	66,670
14	DEHRADUN	V	N	23	N	224505101 02 00 42	01-APR-20	27-APR-20	2,49,570
15	DEHRADUN	V	N	24	N	224505101 02 00 42	01-APR-20	27-APR-20	1,41,128
16	DEHRADUN	V	N	25	N	224505101 02 00 42	01-APR-20	27-APR-20	71,671
17	DEHRADUN	V	N	27	N	224505101 02 00 42	01-APR-20	30-APR-20	64,36,500
18	DEHRADUN	V	N	28	N	224505101 02 00 42	01-APR-20	30-APR-20	28,20,200
19	DEHRADUN	V	N	5	N	224505101 02 00 42	01-APR-20	21-APR-20	1,55,442
20	DEHRADUN	V	N	6	N	224505101 02 00 42	01-APR-20	21-APR-20	1,03,477
21	DEHRADUN	V	N	7	N	224505101 02 00 42	01-APR-20	21-APR-20	2,49,660
22	DEHRADUN	V	N	8	N	224505101 02 00 42	01-APR-20	21-APR-20	1,08,650
23	DEHRADUN	V	N	9	N	224505101 02 00 42	01-APR-20	21-APR-20	2,44,146
24	DEHRADUN	V	N	1	N	224505101 02 00 42	01-MAY-20	01-MAY-20	2,33,801
25	DEHRADUN	V	N	10	N	224505101 02 00 42	01-MAY-20	04-MAY-20	2,27,018
26	DEHRADUN	V	N	11	N	224505101 02 00 42	01-MAY-20	04-MAY-20	74,678
27	DEHRADUN	V	N	12	N	224505101 02 00 42	01-MAY-20	04-MAY-20	59,826
28	DEHRADUN	V	N	16	N	224505101 02 00 42	01-MAY-20	05-MAY-20	1,96,224
29	DEHRADUN	V	N	17	N	224505101 02 00 42	01-MAY-20	08-MAY-20	5,27,599
30	DEHRADUN	V	N	18	N	224505101 02 00 42	01-MAY-20	08-MAY-20	9,79,318
31	DEHRADUN	V	N	19	N	224505101 02 00 42	01-MAY-20	08-MAY-20	1,96,350
32	DEHRADUN	V	N	2	N	224505101 02 00 42	01-MAY-20	02-MAY-20	29,149
33	DEHRADUN	V	N	20	N	224505101 02 00 42	01-MAY-20	08-MAY-20	2,24,490
34	DEHRADUN	V	N	21	N	224505101 02 00 42	01-MAY-20	08-MAY-20	15,19,616
35	DEHRADUN	V	N	22	N	224505101 02 00 42	01-MAY-20	13-MAY-20	16,000
36	DEHRADUN	V	N	23	N	224505101 02 00 42	01-MAY-20	13-MAY-20	23,83,900
37	DEHRADUN	V	N	24	N	224505101 02 00 42	01-MAY-20	13-MAY-20	3,40,202

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:27 AM

Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	25	N	224505101 02 00 42	01-MAY-20	13-MAY-20	51,072
39	DEHRADUN	V	N	26	N	224505101 02 00 42	01-MAY-20	13-MAY-20	73,550
40	DEHRADUN	V	N	27	N	224505101 02 00 42	01-MAY-20	13-MAY-20	87,480
41	DEHRADUN	V	N	28	N	224505101 02 00 42	01-MAY-20	13-MAY-20	46,250
42	DEHRADUN	V	N	29	N	224505101 02 00 42	01-MAY-20	13-MAY-20	84,358
43	DEHRADUN	V	N	3	N	224505101 02 00 42	01-MAY-20	02-MAY-20	24,570
44	DEHRADUN	V	N	30	N	224505101 02 00 42	01-MAY-20	13-MAY-20	4,52,058
45	DEHRADUN	V	N	31	N	224505101 02 00 42	01-MAY-20	13-MAY-20	1,62,750
46	DEHRADUN	V	N	32	N	224505101 02 00 42	01-MAY-20	13-MAY-20	1,03,808
47	DEHRADUN	V	N	33	N	224505101 02 00 42	01-MAY-20	13-MAY-20	1,30,526
48	DEHRADUN	V	N	34	N	224505101 02 00 42	01-MAY-20	13-MAY-20	1,12,572
49	DEHRADUN	V	N	35	N	224505101 02 00 42	01-MAY-20	13-MAY-20	65,136
50	DEHRADUN	V	N	36	N	224505101 02 00 42	01-MAY-20	13-MAY-20	10,00,000
51	DEHRADUN	V	N	37	N	224505101 02 00 42	01-MAY-20	13-MAY-20	46,860
52	DEHRADUN	V	N	38	N	224505101 02 00 42	01-MAY-20	13-MAY-20	74,300
53	DEHRADUN	V	N	39	N	224505101 02 00 42	01-MAY-20	15-MAY-20	3,09,360
54	DEHRADUN	V	N	4	N	224505101 02 00 42	01-MAY-20	02-MAY-20	1,17,551
55	DEHRADUN	V	N	40	N	224505101 02 00 42	01-MAY-20	15-MAY-20	14,21,633
56	DEHRADUN	V	N	41	N	224505101 02 00 42	01-MAY-20	15-MAY-20	24,367
57	DEHRADUN	V	N	42	N	224505101 02 00 42	01-MAY-20	15-MAY-20	24,000
58	DEHRADUN	V	N	43	N	224505101 02 00 42	01-MAY-20	18-MAY-20	25,74,600
59	DEHRADUN	V	N	44	N	224505101 02 00 42	01-MAY-20	19-MAY-20	41,005
60	DEHRADUN	V	N	45	N	224505101 02 00 42	01-MAY-20	19-MAY-20	2,45,912
61	DEHRADUN	V	N	46	N	224505101 02 00 42	01-MAY-20	19-MAY-20	9,76,200
62	DEHRADUN	V	N	47	N	224505101 02 00 42	01-MAY-20	20-MAY-20	86,54,464
63	DEHRADUN	V	N	48	N	224505101 02 00 42	01-MAY-20	20-MAY-20	40,120
64	DEHRADUN	V	N	49	N	224505101 02 00 42	01-MAY-20	26-MAY-20	58,500
65	DEHRADUN	V	N	5	N	224505101 02 00 42	01-MAY-20	02-MAY-20	4,54,031
66	DEHRADUN	V	N	50	N	224505101 02 00 42	01-MAY-20	26-MAY-20	1,10,000
67	DEHRADUN	V	N	51	N	224505101 02 00 42	01-MAY-20	26-MAY-20	34,350
68	DEHRADUN	V	N	52	N	224505101 02 00 42	01-MAY-20	26-MAY-20	91,400
69	DEHRADUN	V	N	53	N	224505101 02 00 42	01-MAY-20	26-MAY-20	97,872
70	DEHRADUN	V	N	54	N	224505101 02 00 42	01-MAY-20	26-MAY-20	2,28,298
71	DEHRADUN	V	N	55	N	224505101 02 00 42	01-MAY-20	26-MAY-20	63,283
72	DEHRADUN	V	N	56	N	224505101 02 00 42	01-MAY-20	26-MAY-20	2,01,600
73	DEHRADUN	V	N	57	N	224505101 02 00 42	01-MAY-20	26-MAY-20	9,31,050
74	DEHRADUN	V	N	6	N	224505101 02 00 42	01-MAY-20	02-MAY-20	2,44,400

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Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:27 AM

Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	60	N	224505101 02 00 42	01-MAY-20	28-MAY-20	2,44,260
76	DEHRADUN	V	N	61	N	224505101 02 00 42	01-MAY-20	28-MAY-20	96,000
77	DEHRADUN	V	N	62	N	224505101 02 00 42	01-MAY-20	28-MAY-20	3,32,500
78	DEHRADUN	V	N	63	N	224505101 02 00 42	01-MAY-20	28-MAY-20	38,61,900
79	DEHRADUN	V	N	64	N	224505101 02 00 42	01-MAY-20	28-MAY-20	38,61,900
80	DEHRADUN	V	N	65	N	224505101 02 00 42	01-MAY-20	29-MAY-20	1,42,600
81	DEHRADUN	V	N	66	N	224505101 02 00 42	01-MAY-20	20-MAY-20	1,27,522
82	DEHRADUN	V	N	67	N	224505101 02 00 42	01-MAY-20	20-MAY-20	1,11,350
83	DEHRADUN	V	N	68	N	224505101 02 00 42	01-MAY-20	20-MAY-20	1,41,344
84	DEHRADUN	V	N	69	N	224505101 02 00 42	01-MAY-20	20-MAY-20	14,39,202
85	DEHRADUN	V	N	7	N	224505101 02 00 42	01-MAY-20	02-MAY-20	4,94,646
86	DEHRADUN	V	N	70	N	224505101 02 00 42	01-MAY-20	20-MAY-20	15,01,676
87	DEHRADUN	V	N	71	N	224505101 02 00 42	01-MAY-20	20-MAY-20	1,20,680
88	DEHRADUN	V	N	72	N	224505101 02 00 42	01-MAY-20	20-MAY-20	4,56,597
89	DEHRADUN	V	N	73	N	224505101 02 00 42	01-MAY-20	20-MAY-20	10,62,000
90	DEHRADUN	V	N	74	N	224505101 02 00 42	01-MAY-20	20-MAY-20	4,51,335
91	DEHRADUN	V	N	75	N	224505101 02 00 42	01-MAY-20	20-MAY-20	11,97,700
92	DEHRADUN	V	N	76	N	224505101 02 00 42	01-MAY-20	20-MAY-20	37,697
93	DEHRADUN	V	N	77	N	224505101 02 00 42	01-MAY-20	20-MAY-20	69,617
94	DEHRADUN	V	N	78	N	224505101 02 00 42	01-MAY-20	20-MAY-20	2,44,900
95	DEHRADUN	V	N	79	N	224505101 02 00 42	01-MAY-20	20-MAY-20	97,014
96	DEHRADUN	V	N	8	N	224505101 02 00 42	01-MAY-20	02-MAY-20	34,810
97	DEHRADUN	V	N	80	N	224505101 02 00 42	01-MAY-20	20-MAY-20	2,66,348
98	DEHRADUN	V	N	81	N	224505101 02 00 42	01-MAY-20	20-MAY-20	69,160
99	DEHRADUN	V	N	9	N	224505101 02 00 42	01-MAY-20	02-MAY-20	1,76,000
100	DEHRADUN	V	N	1	N	224505101 02 00 42	01-JUN-20	01-JUN-20	2,22,075
101	DEHRADUN	V	N	10	N	224505101 02 00 42	01-JUN-20	08-JUN-20	4,92,750
102	DEHRADUN	V	N	11	N	224505101 02 00 42	01-JUN-20	09-JUN-20	25,74,600
103	DEHRADUN	V	N	12	N	224505101 02 00 42	01-JUN-20	09-JUN-20	2,36,260
104	DEHRADUN	V	N	13	N	224505101 02 00 42	01-JUN-20	11-JUN-20	34,000
105	DEHRADUN	V	N	14	N	224505101 02 00 42	01-JUN-20	12-JUN-20	95,088
106	DEHRADUN	V	N	15	N	224505101 02 00 42	01-JUN-20	12-JUN-20	3,65,400
107	DEHRADUN	V	N	16	N	224505101 02 00 42	01-JUN-20	12-JUN-20	7,61,600
108	DEHRADUN	V	N	17	N	224505101 02 00 42	01-JUN-20	15-JUN-20	3,80,835
109	DEHRADUN	V	N	18	N	224505101 02 00 42	01-JUN-20	15-JUN-20	10,11,550
110	DEHRADUN	V	N	19	N	224505101 02 00 42	01-JUN-20	18-JUN-20	48,144
111	DEHRADUN	V	N	2	N	224505101 02 00 42	01-JUN-20	02-JUN-20	29,264

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:27 AM

Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	20	N	224505101 02 00 42	01-JUN-20	18-JUN-20	41,606
113	DEHRADUN	V	N	21	N	224505101 02 00 42	01-JUN-20	18-JUN-20	1,50,127
114	DEHRADUN	V	N	23	N	224505101 02 00 42	01-JUN-20	19-JUN-20	3,22,312
115	DEHRADUN	V	N	24	N	224505101 02 00 42	01-JUN-20	19-JUN-20	7,14,000
116	DEHRADUN	V	N	25	N	224505101 02 00 42	01-JUN-20	19-JUN-20	90,000
117	DEHRADUN	V	N	26	N	224505101 02 00 42	01-JUN-20	19-JUN-20	22,500
118	DEHRADUN	V	N	27	N	224505101 02 00 42	01-JUN-20	19-JUN-20	2,93,883
119	DEHRADUN	V	N	28	N	224505101 02 00 42	01-JUN-20	19-JUN-20	1,88,868
120	DEHRADUN	V	N	29	N	224505101 02 00 42	01-JUN-20	22-JUN-20	1,71,720
121	DEHRADUN	V	N	3	N	224505101 02 00 42	01-JUN-20	02-JUN-20	56,86,535
122	DEHRADUN	V	N	8	N	224505101 02 00 42	01-JUN-20	08-JUN-20	4,38,610
123	DEHRADUN	V	N	9	N	224505101 02 00 42	01-JUN-20	08-JUN-20	4,63,680

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	31	N	224505101 02 00 42	01-JUN-20	22-JUN-20	20,00,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	1	N	224505101 02 00 42	01-APR-20	09-APR-20	5,00,00,000
126	DEHRADUN	V	N	2	N	224580102 07 00 08	01-APR-20	16-APR-20	46,000
127	DEHRADUN	V	N	26	N	224580102 05 00 25	01-APR-20	28-APR-20	1,71,824
128	DEHRADUN	V	N	3	N	224580102 05 00 08	01-APR-20	17-APR-20	1,36,400
129	DEHRADUN	V	N	4	N	224580102 07 00 08	01-APR-20	17-APR-20	51,150
130	DEHRADUN	V	N	13	N	224580102 05 00 08	01-MAY-20	05-MAY-20	1,20,000
131	DEHRADUN	V	N	14	N	224580102 07 00 08	01-MAY-20	05-MAY-20	45,000
132	DEHRADUN	V	N	15	N	224580102 07 00 08	01-MAY-20	05-MAY-20	46,000
133	DEHRADUN	V	N	58	N	224580102 07 00 22	01-MAY-20	26-MAY-20	34,785
134	DEHRADUN	V	N	59	N	224580102 05 00 25	01-MAY-20	26-MAY-20	13,494
135	DEHRADUN	V	N	22	N	224505101 02 00 42	01-JUN-20	18-JUN-20	3,00,00,000
136	DEHRADUN	V	N	30	N	224580102 05 00 25	01-JUN-20	19-JUN-20	9,099
137	DEHRADUN	V	N	4	N	224580102 05 00 22	01-JUN-20	04-JUN-20	23,847
138	DEHRADUN	V	N	5	N	224580102 07 00 08	01-JUN-20	04-JUN-20	46,000
139	DEHRADUN	V	N	6	N	224580102 05 00 08	01-JUN-20	04-JUN-20	1,24,000
140	DEHRADUN	V	N	7	N	224580102 07 00 08	01-JUN-20	04-JUN-20	46,500

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:27 AM

Grant No.: 06

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	1	N	224505101 02 00 42	01-MAY-20	11-MAY-20	17,400
142	HALDWANI	V	N	10	N	224505101 02 00 42	01-MAY-20	13-MAY-20	2,39,986
143	HALDWANI	V	N	11	N	224505101 02 00 42	01-MAY-20	13-MAY-20	4,95,600
144	HALDWANI	V	N	12	N	224505101 02 00 42	01-MAY-20	13-MAY-20	4,45,000
145	HALDWANI	V	N	13	N	224505101 02 00 42	01-MAY-20	14-MAY-20	1,48,556
146	HALDWANI	V	N	14	N	224505101 02 00 42	01-MAY-20	14-MAY-20	67,590
147	HALDWANI	V	N	15	N	224505101 02 00 42	01-MAY-20	14-MAY-20	4,28,370
148	HALDWANI	V	N	16	N	224505101 02 00 42	01-MAY-20	14-MAY-20	35,070
149	HALDWANI	V	N	17	N	224505101 02 00 42	01-MAY-20	14-MAY-20	2,24,062
150	HALDWANI	V	N	18	N	224505101 02 00 42	01-MAY-20	14-MAY-20	23,892
151	HALDWANI	V	N	19	N	224505101 02 00 42	01-MAY-20	14-MAY-20	64,900
152	HALDWANI	V	N	2	N	224505101 02 00 42	01-MAY-20	11-MAY-20	24,072
153	HALDWANI	V	N	20	N	224505101 02 00 42	01-MAY-20	14-MAY-20	84,740
154	HALDWANI	V	N	21	N	224505101 02 00 42	01-MAY-20	14-MAY-20	2,18,736
155	HALDWANI	V	N	22	N	224505101 02 00 42	01-MAY-20	22-MAY-20	22,645
156	HALDWANI	V	N	3	N	224505101 02 00 42	01-MAY-20	11-MAY-20	19,950
157	HALDWANI	V	N	4	N	224505101 02 00 42	01-MAY-20	13-MAY-20	2,57,600
158	HALDWANI	V	N	5	N	224505101 02 00 42	01-MAY-20	13-MAY-20	14,02,543
159	HALDWANI	V	N	6	N	224505101 02 00 42	01-MAY-20	13-MAY-20	2,27,952
160	HALDWANI	V	N	7	N	224505101 02 00 42	01-MAY-20	13-MAY-20	9,33,630
161	HALDWANI	V	N	8	N	224505101 02 00 42	01-MAY-20	13-MAY-20	1,05,952
162	HALDWANI	V	N	9	N	224505101 02 00 42	01-MAY-20	13-MAY-20	68,445
163	HALDWANI	V	N	1	N	224505101 02 00 42	01-JUN-20	16-JUN-20	6,27,011
164	HALDWANI	V	N	2	N	224505101 02 00 42	01-JUN-20	24-JUN-20	1,90,576

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETARIAT	V	N	2	N	224505101 02 00 42	01-JUN-20	29-JUN-20	3,24,50,000

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	SECRETARIAT	V	N	1	N	224580102 02 00 08	01-MAY-20	04-MAY-20	1,75,00,000
167	SECRETARIAT	V	N	2	N	224580102 02 00 23	01-MAY-20	04-MAY-20	1,50,000
168	SECRETARIAT	V	N	3	N	224580102 02 00 22	01-MAY-20	04-MAY-20	10,50,000
169	SECRETARIAT	V	N	4	N	224580102 02 00 02	01-MAY-20	05-MAY-20	1,00,000
170	SECRETARIAT	V	N	1	N	224505101 02 00 42	01-JUN-20	25-JUN-20	2,25,00,000
171	SECRETARIAT	V	N	1	N	224580102 02 00 01	01-JUN-20	09-JUN-20	1,45,100

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Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:27 AM

Grant No.: 06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETARIAT	V	N	1	N	224580102 02 00 03	01-JUN-20	09-JUN-20	36,697
173	SECRETARIAT	V	N	2	N	224580102 02 00 01	01-JUN-20	09-JUN-20	1,45,100
174	SECRETARIAT	V	N	2	N	224580102 02 00 03	01-JUN-20	09-JUN-20	36,697

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	1	N	224505101 02 00 42	01-APR-20	08-APR-20	2,50,000
176	NAINITAL	V	N	2	N	224505101 02 00 42	01-APR-20	08-APR-20	36,000
177	NAINITAL	V	N	3	N	224505101 02 00 42	01-APR-20	08-APR-20	50,00,000
178	NAINITAL	V	N	4	N	224580102 07 00 08	01-APR-20	17-APR-20	52,363
179	NAINITAL	V	N	5	N	224580102 05 00 08	01-APR-20	17-APR-20	91,438
180	NAINITAL	V	N	6	N	224505101 02 00 42	01-APR-20	08-APR-20	50,00,000
181	NAINITAL	V	N	7	N	224505101 02 00 42	01-APR-20	08-APR-20	30,00,000
182	NAINITAL	V	N	1	N	224580102 05 00 08	01-MAY-20	04-MAY-20	1,39,073
183	NAINITAL	V	N	10	N	224580102 07 00 25	01-MAY-20	13-MAY-20	570
184	NAINITAL	V	N	11	N	224580102 07 00 25	01-MAY-20	13-MAY-20	577
185	NAINITAL	V	N	12	N	224505101 02 00 42	01-MAY-20	22-MAY-20	20,00,000
186	NAINITAL	V	N	13	N	224505101 02 00 42	01-MAY-20	30-MAY-20	50,00,000
187	NAINITAL	V	N	2	N	224580102 07 00 08	01-MAY-20	04-MAY-20	28,657
188	NAINITAL	V	N	3	N	224580102 07 00 08	01-MAY-20	04-MAY-20	46,000
189	NAINITAL	V	N	4	N	224505101 02 00 42	01-MAY-20	05-MAY-20	50,00,000
190	NAINITAL	V	N	5	N	224505101 02 00 42	01-MAY-20	05-MAY-20	50,00,000
191	NAINITAL	V	N	6	N	224505101 02 00 42	01-MAY-20	05-MAY-20	10,00,000
192	NAINITAL	V	N	7	N	224580102 07 00 08	01-MAY-20	12-MAY-20	20,000
193	NAINITAL	V	N	8	N	224580102 07 00 08	01-MAY-20	12-MAY-20	35,000
194	NAINITAL	V	N	9	N	224505101 02 00 42	01-MAY-20	12-MAY-20	25,00,000
195	NAINITAL	V	N	1	N	224505101 02 00 42	01-JUN-20	04-JUN-20	63,000
196	NAINITAL	V	N	10	N	224505101 02 00 42	01-JUN-20	12-JUN-20	50,00,000
197	NAINITAL	V	N	11	N	224580102 07 00 25	01-JUN-20	20-JUN-20	2,000
198	NAINITAL	V	N	12	N	224505101 02 00 42	01-JUN-20	20-JUN-20	6,45,996
199	NAINITAL	V	N	13	N	224505101 02 00 42	01-JUN-20	23-JUN-20	50,295
200	NAINITAL	V	N	14	N	224505101 02 00 42	01-JUN-20	24-JUN-20	1,29,800
201	NAINITAL	V	N	15	N	224580102 07 00 08	01-JUN-20	30-JUN-20	35,000
202	NAINITAL	V	N	16	N	224580102 07 00 08	01-JUN-20	30-JUN-20	20,000
203	NAINITAL	V	N	17	N	224580102 07 00 08	01-JUN-20	30-JUN-20	57,580
204	NAINITAL	V	N	18	N	224580102 07 00 08	01-JUN-20	30-JUN-20	46,000
205	NAINITAL	V	N	19	N	224505101 02 00 42	01-JUN-20	30-JUN-20	10,00,000

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AUG-26-20 10:27 AM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	2	N	224505101 02 00 42	01-JUN-20	04-JUN-20	67,200
207	NAINITAL	V	N	3	N	224580102 05 00 08	01-JUN-20	04-JUN-20	1,39,073
208	NAINITAL	V	N	4	N	224580102 07 00 08	01-JUN-20	04-JUN-20	28,657
209	NAINITAL	V	N	5	N	224580102 07 00 08	01-JUN-20	06-JUN-20	20,000
210	NAINITAL	V	N	6	N	224580102 07 00 08	01-JUN-20	06-JUN-20	46,000
211	NAINITAL	V	N	7	N	224580102 07 00 08	01-JUN-20	06-JUN-20	35,000
212	NAINITAL	V	N	8	N	224505101 02 00 42	01-JUN-20	10-JUN-20	1,50,000
213	NAINITAL	V	N	9	N	224505101 02 00 42	01-JUN-20	12-JUN-20	50,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	4	N	224505101 02 00 42	01-JUN-20	20-JUN-20	11,288
215	ALMORA	V	N	5	N	224505101 02 00 42	01-JUN-20	20-JUN-20	4,375

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	1	N	224580102 07 00 08	01-MAY-20	08-MAY-20	46,000
217	ALMORA	V	N	2	N	224580102 07 00 08	01-MAY-20	08-MAY-20	45,000
218	ALMORA	V	N	3	N	224580102 05 00 08	01-MAY-20	08-MAY-20	1,20,000
219	ALMORA	V	N	4	N	224505101 02 00 42	01-MAY-20	13-MAY-20	1,00,00,000
220	ALMORA	V	N	5	N	224505101 02 00 42	01-MAY-20	13-MAY-20	60,00,000
221	ALMORA	V	N	1	N	224580102 07 00 08	01-JUN-20	05-JUN-20	46,500
222	ALMORA	V	N	2	N	224580102 07 00 08	01-JUN-20	05-JUN-20	46,000
223	ALMORA	V	N	3	N	224580102 05 00 08	01-JUN-20	05-JUN-20	1,24,000
224	ALMORA	V	N	6	N	224505101 02 00 42	01-JUN-20	25-JUN-20	18,309

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-APR-20	24-APR-20	1,04,600
226	PITHORAGARH	V	N	2	N	224505101 02 00 42	01-APR-20	24-APR-20	68,580
227	PITHORAGARH	V	N	3	N	224505101 02 00 42	01-APR-20	24-APR-20	1,34,400
228	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-MAY-20	02-MAY-20	1,00,00,000
229	PITHORAGARH	V	N	10	N	224580102 05 00 08	01-MAY-20	18-MAY-20	31,082
230	PITHORAGARH	V	N	11	N	224580102 07 00 22	01-MAY-20	18-MAY-20	16,975
231	PITHORAGARH	V	N	12	N	224505101 02 00 42	01-MAY-20	20-MAY-20	10,00,000
232	PITHORAGARH	V	N	2	N	224580102 07 00 08	01-MAY-20	05-MAY-20	30,000

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Report Id:Voucher_details_new.rdf

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Grant No.: 06

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-MAY-20	05-MAY-20	45,000
234	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-MAY-20	05-MAY-20	53,164
235	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-MAY-20	05-MAY-20	51,402
236	PITHORAGARH	V	N	6	N	224580102 07 00 22	01-MAY-20	05-MAY-20	26,488
237	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-MAY-20	18-MAY-20	30,000
238	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-MAY-20	18-MAY-20	45,000
239	PITHORAGARH	V	N	9	N	224580102 07 00 08	01-MAY-20	18-MAY-20	32,844
240	PITHORAGARH	V	N	1	N	224580102 05 00 08	01-JUN-20	06-JUN-20	30,930
241	PITHORAGARH	V	N	10	N	224505101 02 00 42	01-JUN-20	19-JUN-20	10,56,980
242	PITHORAGARH	V	N	11	N	224505101 02 00 42	01-JUN-20	23-JUN-20	24,000
243	PITHORAGARH	V	N	12	N	224505101 02 00 42	01-JUN-20	25-JUN-20	52,000
244	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-JUN-20	25-JUN-20	1,89,500
245	PITHORAGARH	V	N	14	N	224505101 02 00 42	01-JUN-20	25-JUN-20	10,320
246	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-JUN-20	29-JUN-20	5,71,395
247	PITHORAGARH	V	N	2	N	224505101 02 00 42	01-JUN-20	15-JUN-20	36,650
248	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-JUN-20	17-JUN-20	45,000
249	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-JUN-20	17-JUN-20	30,000
250	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-JUN-20	17-JUN-20	32,844
251	PITHORAGARH	V	N	6	N	224580102 05 00 08	01-JUN-20	17-JUN-20	31,082
252	PITHORAGARH	V	N	7	N	224580102 05 00 08	01-JUN-20	17-JUN-20	15,465
253	PITHORAGARH	V	N	8	N	224580102 07 00 22	01-JUN-20	17-JUN-20	3,540
254	PITHORAGARH	V	N	9	N	224580102 07 00 22	01-JUN-20	17-JUN-20	1,990

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NARENDRA NAGAR	V	N	1	N	224505101 02 00 42	01-JUN-20	23-JUN-20	15,285
256	NARENDRA NAGAR	V	N	2	N	224505101 02 00 42	01-JUN-20	23-JUN-20	12,980
257	NARENDRA NAGAR	V	N	3	N	224505101 02 00 42	01-JUN-20	23-JUN-20	19,635

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	CHAMOLI	V	N	11	N	224505101 02 00 42	01-JUN-20	16-JUN-20	1,57,530
259	CHAMOLI	V	N	12	N	224505101 02 00 42	01-JUN-20	16-JUN-20	96,540
260	CHAMOLI	V	N	14	N	224505101 02 00 42	01-JUN-20	18-JUN-20	1,11,739
261	CHAMOLI	V	N	16	N	224505101 02 00 42	01-JUN-20	22-JUN-20	24,830
262	CHAMOLI	V	N	17	N	224505101 02 00 42	01-JUN-20	24-JUN-20	2,01,600
263	CHAMOLI	V	N	18	N	224505101 02 00 42	01-JUN-20	24-JUN-20	1,05,000

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Grant No.: 06

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	19	N	224505101 02 00 42	01-JUN-20	24-JUN-20	3,29,684
265	CHAMOLI	V	N	20	N	224505101 02 00 42	01-JUN-20	24-JUN-20	5,81,672
266	CHAMOLI	V	N	25	N	224505101 02 00 42	01-JUN-20	30-JUN-20	3,20,720
267	CHAMOLI	V	N	27	N	224505101 02 00 42	01-JUN-20	30-JUN-20	2,25,000

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	CHAMOLI	V	N	1	N	224505101 02 00 42	01-APR-20	23-APR-20	80,00,000
269	CHAMOLI	V	N	2	N	224505101 02 00 42	01-APR-20	23-APR-20	1,35,000
270	CHAMOLI	V	N	1	N	224580102 05 00 08	01-MAY-20	04-MAY-20	74,480
271	CHAMOLI	V	N	2	N	224505101 02 00 42	01-MAY-20	12-MAY-20	3,86,817
272	CHAMOLI	V	N	3	N	224580102 05 00 08	01-MAY-20	19-MAY-20	57,041
273	CHAMOLI	V	N	4	N	224580102 05 00 08	01-MAY-20	19-MAY-20	60,000
274	CHAMOLI	V	N	5	N	224580102 07 00 08	01-MAY-20	19-MAY-20	31,162
275	CHAMOLI	V	N	6	N	224505101 02 00 42	01-MAY-20	19-MAY-20	12,00,000
276	CHAMOLI	V	N	7	N	224505101 02 00 42	01-MAY-20	21-MAY-20	3,00,000
277	CHAMOLI	V	N	8	N	224580102 07 00 08	01-MAY-20	22-MAY-20	30,160
278	CHAMOLI	V	N	1	N	224505101 02 00 42	01-JUN-20	01-JUN-20	10,00,000
279	CHAMOLI	V	N	10	N	224505101 02 00 42	01-JUN-20	12-JUN-20	6,87,950
280	CHAMOLI	V	N	13	N	224505101 02 00 42	01-JUN-20	16-JUN-20	10,27,162
281	CHAMOLI	V	N	15	N	224505101 02 00 42	01-JUN-20	20-JUN-20	5,00,000
282	CHAMOLI	V	N	2	N	224505101 02 00 42	01-JUN-20	02-JUN-20	2,00,000
283	CHAMOLI	V	N	22	N	224505101 02 00 42	01-JUN-20	29-JUN-20	1,93,180
284	CHAMOLI	V	N	23	N	224580102 07 00 22	01-JUN-20	29-JUN-20	16,789
285	CHAMOLI	V	N	24	N	224580102 07 00 08	01-JUN-20	30-JUN-20	15,021
286	CHAMOLI	V	N	26	N	224505101 02 00 42	01-JUN-20	30-JUN-20	3,80,375
287	CHAMOLI	V	N	3	N	224505101 02 00 42	01-JUN-20	04-JUN-20	3,00,000
288	CHAMOLI	V	N	4	N	224580102 07 00 25	01-JUN-20	08-JUN-20	7,800
289	CHAMOLI	V	N	5	N	224580102 05 00 25	01-JUN-20	08-JUN-20	80,000
290	CHAMOLI	V	N	6	N	224580102 07 00 08	01-JUN-20	08-JUN-20	46,000
291	CHAMOLI	V	N	7	N	224505101 02 00 42	01-JUN-20	08-JUN-20	8,00,000
292	CHAMOLI	V	N	8	N	224580102 07 00 08	01-JUN-20	11-JUN-20	90,516
293	CHAMOLI	V	N	9	N	224580102 07 00 25	01-JUN-20	11-JUN-20	50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	UTTARKASHI	V	N	1	N	224505101 02 00 42	01-APR-20	15-APR-20	1,40,00,000

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Report Id:Voucher_details_new.rdf

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UTTARKASHI	V	N	1	N	224580102 07 00 08	01-MAY-20	04-MAY-20	1,22,000
296	UTTARKASHI	V	N	2	N	224580102 05 00 08	01-MAY-20	04-MAY-20	1,52,500
297	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-MAY-20	04-MAY-20	1,20,000
298	UTTARKASHI	V	N	4	N	224580102 07 00 08	01-MAY-20	04-MAY-20	2,02,000
299	UTTARKASHI	V	N	5	N	224505101 02 00 42	01-MAY-20	27-MAY-20	17,67,426
300	UTTARKASHI	V	N	1	N	224505101 02 00 42	01-JUN-20	02-JUN-20	29,08,515
301	UTTARKASHI	V	N	2	N	224505101 02 00 42	01-JUN-20	04-JUN-20	5,71,145
302	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-JUN-20	11-JUN-20	77,500
303	UTTARKASHI	V	N	4	N	224580102 05 00 08	01-JUN-20	11-JUN-20	60,000
304	UTTARKASHI	V	N	5	N	224580102 07 00 08	01-JUN-20	11-JUN-20	46,500
305	UTTARKASHI	V	N	6	N	224580102 07 00 08	01-JUN-20	11-JUN-20	1,01,000
306	UTTARKASHI	V	N	7	N	224505101 02 00 42	01-JUN-20	30-JUN-20	1,20,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-APR-20	16-APR-20	1,00,00,000
308	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-APR-20	16-APR-20	1,00,00,000
309	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-APR-20	16-APR-20	1,00,00,000
310	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-APR-20	16-APR-20	1,00,00,000
311	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-APR-20	16-APR-20	1,00,00,000
312	PAURI GARHWAL	V	N	1	N	224580102 05 00 08	01-JUN-20	05-JUN-20	1,83,000
313	PAURI GARHWAL	V	N	2	N	224580102 07 00 08	01-JUN-20	05-JUN-20	2,12,000

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	1	N	224505101 02 00 42	01-APR-20	22-APR-20	2,85,560
315	PAURI GARHWAL	V	N	2	N	224505101 02 00 42	01-APR-20	22-APR-20	1,43,476
316	PAURI GARHWAL	V	N	1	N	224505101 02 00 42	01-MAY-20	02-MAY-20	16,70,880
317	PAURI GARHWAL	V	N	2	N	224505101 02 00 42	01-MAY-20	28-MAY-20	69,440
318	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-MAY-20	28-MAY-20	10,32,259
319	PAURI GARHWAL	V	N	10	N	224505101 02 00 42	01-JUN-20	23-JUN-20	2,31,000
320	PAURI GARHWAL	V	N	11	N	224505101 02 00 42	01-JUN-20	23-JUN-20	1,11,628
321	PAURI GARHWAL	V	N	12	N	224505101 02 00 42	01-JUN-20	23-JUN-20	9,80,580
322	PAURI GARHWAL	V	N	13	N	224505101 02 00 42	01-JUN-20	29-JUN-20	1,50,158
323	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-JUN-20	05-JUN-20	62,100
324	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-JUN-20	05-JUN-20	1,98,299
325	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-JUN-20	18-JUN-20	11,200

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Report Id:Voucher_details_new.rdf

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Grant No.: 06

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-JUN-20	18-JUN-20	1,26,000
327	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-JUN-20	18-JUN-20	33,600
328	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-JUN-20	18-JUN-20	55,814
329	PAURI GARHWAL	V	N	9	N	224505101 02 00 42	01-JUN-20	19-JUN-20	7,350

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ROORKEE	V	N	1	N	224505101 02 00 42	01-JUN-20	25-JUN-20	13,44,000

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	TEHRI GARHWAL	V	N	1	N	224505101 02 00 42	01-APR-20	23-APR-20	82,600
332	TEHRI GARHWAL	V	N	2	N	224505101 02 00 42	01-APR-20	30-APR-20	1,00,00,000
333	TEHRI GARHWAL	V	N	3	N	224505101 02 00 42	01-APR-20	30-APR-20	90,00,000
334	TEHRI GARHWAL	V	N	1	N	224505101 02 00 42	01-JUN-20	01-JUN-20	1,03,250
335	TEHRI GARHWAL	V	N	10	N	224580102 07 00 08	01-JUN-20	12-JUN-20	77,500
336	TEHRI GARHWAL	V	N	11	N	224580102 07 00 08	01-JUN-20	12-JUN-20	75,000
337	TEHRI GARHWAL	V	N	12	N	224580102 07 00 08	01-JUN-20	12-JUN-20	77,500
338	TEHRI GARHWAL	V	N	13	N	224505101 02 00 42	01-JUN-20	19-JUN-20	55,00,000
339	TEHRI GARHWAL	V	N	14	N	224505101 02 00 42	01-JUN-20	19-JUN-20	51,75,000
340	TEHRI GARHWAL	V	N	15	N	224505101 02 00 42	01-JUN-20	20-JUN-20	6,50,000
341	TEHRI GARHWAL	V	N	16	N	224505101 02 00 42	01-JUN-20	22-JUN-20	2,00,000
342	TEHRI GARHWAL	V	N	17	N	224505101 02 00 42	01-JUN-20	22-JUN-20	1,00,000
343	TEHRI GARHWAL	V	N	18	N	224505101 02 00 42	01-JUN-20	22-JUN-20	2,00,000
344	TEHRI GARHWAL	V	N	19	N	224505101 02 00 42	01-JUN-20	22-JUN-20	2,00,000
345	TEHRI GARHWAL	V	N	2	N	224505101 02 00 42	01-JUN-20	01-JUN-20	2,50,000
346	TEHRI GARHWAL	V	N	20	N	224505101 02 00 42	01-JUN-20	22-JUN-20	1,00,000
347	TEHRI GARHWAL	V	N	21	N	224505101 02 00 42	01-JUN-20	22-JUN-20	1,00,000
348	TEHRI GARHWAL	V	N	22	N	224505101 02 00 42	01-JUN-20	22-JUN-20	2,00,000
349	TEHRI GARHWAL	V	N	23	N	224505101 02 00 42	01-JUN-20	22-JUN-20	1,00,000
350	TEHRI GARHWAL	V	N	24	N	224505101 02 00 42	01-JUN-20	23-JUN-20	1,00,000
351	TEHRI GARHWAL	V	N	25	N	224505101 02 00 42	01-JUN-20	23-JUN-20	2,00,000
352	TEHRI GARHWAL	V	N	26	N	224505101 02 00 42	01-JUN-20	25-JUN-20	65,00,000
353	TEHRI GARHWAL	V	N	3	N	224505101 02 00 42	01-JUN-20	01-JUN-20	30,00,000
354	TEHRI GARHWAL	V	N	4	N	224505101 02 00 42	01-JUN-20	06-JUN-20	1,00,00,000
355	TEHRI GARHWAL	V	N	5	N	224580102 05 00 08	01-JUN-20	12-JUN-20	56,000
356	TEHRI GARHWAL	V	N	6	N	224580102 05 00 08	01-JUN-20	12-JUN-20	62,000

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	TEHRI GARHWAL	V	N	7	N	224580102 05 00 08	01-JUN-20	12-JUN-20	60,000
358	TEHRI GARHWAL	V	N	8	N	224580102 05 00 08	01-JUN-20	12-JUN-20	62,000
359	TEHRI GARHWAL	V	N	9	N	224580102 07 00 08	01-JUN-20	12-JUN-20	70,000

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	HARIDWAR	V	N	1	N	224505101 02 00 42	01-APR-20	13-APR-20	5,00,000
361	HARIDWAR	V	N	2	N	224505101 02 00 42	01-APR-20	13-APR-20	5,00,000
362	HARIDWAR	V	N	3	N	224505101 02 00 42	01-APR-20	17-APR-20	3,00,000
363	HARIDWAR	V	N	4	N	224580102 05 00 08	01-APR-20	20-APR-20	1,99,220
364	HARIDWAR	V	N	5	N	224580102 07 00 08	01-APR-20	20-APR-20	46,000
365	HARIDWAR	V	N	6	N	224580102 07 00 08	01-APR-20	20-APR-20	1,24,098
366	HARIDWAR	V	N	7	N	224505101 02 00 42	01-APR-20	17-APR-20	50,00,000
367	HARIDWAR	V	N	8	N	224580102 05 00 25	01-APR-20	27-APR-20	1,533
368	HARIDWAR	V	N	9	N	224580102 05 00 25	01-APR-20	27-APR-20	66,717
369	HARIDWAR	V	N	1	N	224505101 02 00 42	01-MAY-20	01-MAY-20	5,40,000
370	HARIDWAR	V	N	2	N	224505101 02 00 42	01-MAY-20	02-MAY-20	8,085
371	HARIDWAR	V	N	3	N	224505101 02 00 42	01-MAY-20	02-MAY-20	826
372	HARIDWAR	V	N	4	N	224505101 02 00 42	01-MAY-20	02-MAY-20	9,408
373	HARIDWAR	V	N	5	N	224505101 02 00 42	01-MAY-20	02-MAY-20	5,376
374	HARIDWAR	V	N	6	N	224580102 07 00 08	01-MAY-20	12-MAY-20	46,000
375	HARIDWAR	V	N	7	N	224580102 07 00 08	01-MAY-20	12-MAY-20	73,299
376	HARIDWAR	V	N	8	N	224580102 05 00 25	01-MAY-20	12-MAY-20	3,645
377	HARIDWAR	V	N	9	N	224580102 05 00 08	01-MAY-20	12-MAY-20	1,01,956
378	HARIDWAR	V	N	1	N	224505101 02 00 42	01-JUN-20	04-JUN-20	30,40,000
379	HARIDWAR	V	N	10	N	224505101 02 00 42	01-JUN-20	08-JUN-20	25,00,000
380	HARIDWAR	V	N	11	N	224505101 02 00 42	01-JUN-20	08-JUN-20	25,00,000
381	HARIDWAR	V	N	12	N	224580102 05 00 08	01-JUN-20	18-JUN-20	1,01,956
382	HARIDWAR	V	N	13	N	224580102 07 00 08	01-JUN-20	18-JUN-20	73,299
383	HARIDWAR	V	N	14	N	224580102 07 00 08	01-JUN-20	18-JUN-20	46,000
384	HARIDWAR	V	N	15	N	224580102 05 00 25	01-JUN-20	18-JUN-20	1,698
385	HARIDWAR	V	N	16	N	224580102 05 00 25	01-JUN-20	18-JUN-20	939
386	HARIDWAR	V	N	17	N	224505101 02 00 42	01-JUN-20	20-JUN-20	10,00,000
387	HARIDWAR	V	N	2	N	224505101 02 00 42	01-JUN-20	06-JUN-20	2,00,000
388	HARIDWAR	V	N	3	N	224505101 02 00 42	01-JUN-20	06-JUN-20	13,545
389	HARIDWAR	V	N	4	N	224505101 02 00 42	01-JUN-20	06-JUN-20	5,381
390	HARIDWAR	V	N	5	N	224580102 07 00 22	01-JUN-20	06-JUN-20	4,000

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HARIDWAR	V	N	6	N	224505101 02 00 42	01-JUN-20	06-JUN-20	2,600
392	HARIDWAR	V	N	7	N	224505101 02 00 42	01-JUN-20	06-JUN-20	11,210
393	HARIDWAR	V	N	8	N	224505101 02 00 42	01-JUN-20	08-JUN-20	25,00,000
394	HARIDWAR	V	N	9	N	224505101 02 00 42	01-JUN-20	08-JUN-20	25,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-APR-20	23-APR-20	20,320
396	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-APR-20	23-APR-20	28,657
397	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-APR-20	23-APR-20	1,21,372
398	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 08	01-APR-20	23-APR-20	81,278
399	UDHAM SINGH NAGAR	V	N	5	N	224505101 02 00 42	01-APR-20	15-APR-20	1,00,00,000
400	UDHAM SINGH NAGAR	V	N	6	N	224505101 02 00 42	01-APR-20	15-APR-20	1,00,00,000
401	UDHAM SINGH NAGAR	V	N	7	N	224505101 02 00 42	01-APR-20	15-APR-20	1,00,00,000
402	UDHAM SINGH NAGAR	V	N	8	N	224505101 02 00 42	01-APR-20	15-APR-20	25,00,000
403	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-MAY-20	06-MAY-20	28,657
404	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 08	01-MAY-20	06-MAY-20	1,21,372
405	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-MAY-20	06-MAY-20	63,806
406	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 22	01-MAY-20	12-MAY-20	18,200
407	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 22	01-MAY-20	12-MAY-20	23,060
408	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 22	01-MAY-20	12-MAY-20	8,002
409	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 22	01-MAY-20	12-MAY-20	6,084
410	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 22	01-JUN-20	02-JUN-20	1,535
411	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 22	01-JUN-20	12-JUN-20	6,900
412	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 22	01-JUN-20	12-JUN-20	1,500
413	UDHAM SINGH NAGAR	V	N	12	N	224505101 02 00 42	01-JUN-20	15-JUN-20	30,550
414	UDHAM SINGH NAGAR	V	N	13	N	224505101 02 00 42	01-JUN-20	15-JUN-20	91,00,000
415	UDHAM SINGH NAGAR	V	N	14	N	224505101 02 00 42	01-JUN-20	15-JUN-20	8,01,666

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	15	N	224505101 02 00 42	01-JUN-20	15-JUN-20	4,720
417	UDHAM SINGH NAGAR	V	N	2	N	224505101 02 00 42	01-JUN-20	08-JUN-20	1,00,00,000
418	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-JUN-20	08-JUN-20	1,21,372
419	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-JUN-20	08-JUN-20	46,000
420	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-JUN-20	08-JUN-20	28,657
421	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 22	01-JUN-20	12-JUN-20	16,807
422	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 22	01-JUN-20	12-JUN-20	1,652
423	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 22	01-JUN-20	12-JUN-20	885
424	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 22	01-JUN-20	12-JUN-20	9,912

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UDHAM SINGH NAGAR	V	N	16	N	224505101 02 00 42	01-JUN-20	16-JUN-20	20,00,000

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	CHAMPAWAT	V	N	10	N	224505101 02 00 42	01-JUN-20	25-JUN-20	31,050
427	CHAMPAWAT	V	N	11	N	224505101 02 00 42	01-JUN-20	25-JUN-20	24,189
428	CHAMPAWAT	V	N	12	N	224505101 02 00 42	01-JUN-20	25-JUN-20	84,388
429	CHAMPAWAT	V	N	13	N	224505101 02 00 42	01-JUN-20	29-JUN-20	11,615
430	CHAMPAWAT	V	N	5	N	224505101 02 00 42	01-JUN-20	18-JUN-20	1,18,182
431	CHAMPAWAT	V	N	8	N	224505101 02 00 42	01-JUN-20	23-JUN-20	26,100
432	CHAMPAWAT	V	N	9	N	224505101 02 00 42	01-JUN-20	23-JUN-20	23,475

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMPAWAT	V	N	1	N	224505101 02 00 42	01-APR-20	08-APR-20	60,00,000
434	CHAMPAWAT	V	N	2	N	224505101 02 00 42	01-APR-20	08-APR-20	90,00,000
435	CHAMPAWAT	V	N	3	N	224505101 02 00 42	01-APR-20	13-APR-20	5,00,000
436	CHAMPAWAT	V	N	4	N	224505101 02 00 42	01-APR-20	13-APR-20	5,00,000
437	CHAMPAWAT	V	N	5	N	224505101 02 00 42	01-APR-20	13-APR-20	3,00,000
438	CHAMPAWAT	V	N	6	N	224505101 02 00 42	01-APR-20	13-APR-20	5,00,000

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Grant No.: 06

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-MAY-20	08-MAY-20	46,000
440	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-MAY-20	08-MAY-20	15,623
441	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-MAY-20	08-MAY-20	98,235
442	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-MAY-20	22-MAY-20	45,000
443	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-JUN-20	09-JUN-20	46,000
444	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-JUN-20	09-JUN-20	15,623
445	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-JUN-20	09-JUN-20	98,235
446	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-JUN-20	09-JUN-20	46,500
447	CHAMPAWAT	V	N	6	N	224505101 02 00 42	01-JUN-20	19-JUN-20	4,32,250
448	CHAMPAWAT	V	N	7	N	224505101 02 00 42	01-JUN-20	19-JUN-20	12,52,000

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-JUN-20	15-JUN-20	50,675

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	BAGESHWAR	V	N	1	N	224505101 02 00 42	01-APR-20	08-APR-20	1,20,00,000
451	BAGESHWAR	V	N	2	N	224505101 02 00 42	01-APR-20	24-APR-20	50,00,000
452	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-APR-20	28-APR-20	46,000
453	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-APR-20	28-APR-20	22,781
454	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-APR-20	30-APR-20	50,799
455	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-APR-20	30-APR-20	81,028
456	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-APR-20	30-APR-20	71,119
457	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-APR-20	30-APR-20	1,04,102
458	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-MAY-20	04-MAY-20	46,000
459	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-MAY-20	04-MAY-20	22,781
460	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-MAY-20	15-MAY-20	81,028
461	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-MAY-20	15-MAY-20	1,04,102
462	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-MAY-20	19-MAY-20	4,47,450
463	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-MAY-20	19-MAY-20	95,700
464	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-MAY-20	28-MAY-20	2,76,161
465	BAGESHWAR	V	N	8	N	224505101 02 00 42	01-MAY-20	29-MAY-20	10,00,000
466	BAGESHWAR	V	N	1	N	224505101 02 00 42	01-JUN-20	09-JUN-20	5,63,950
467	BAGESHWAR	V	N	10	N	224505101 02 00 42	01-JUN-20	23-JUN-20	5,02,400
468	BAGESHWAR	V	N	11	N	224505101 02 00 42	01-JUN-20	23-JUN-20	2,79,300
469	BAGESHWAR	V	N	12	N	224505101 02 00 42	01-JUN-20	23-JUN-20	4,33,950

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Grant No.: 06

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	BAGESHWAR	V	N	13	N	224505101 02 00 42	01-JUN-20	23-JUN-20	3,30,150
471	BAGESHWAR	V	N	14	N	224505101 02 00 42	01-JUN-20	23-JUN-20	2,44,000
472	BAGESHWAR	V	N	15	N	224505101 02 00 42	01-JUN-20	23-JUN-20	3,68,838
473	BAGESHWAR	V	N	16	N	224505101 02 00 42	01-JUN-20	24-JUN-20	2,48,445
474	BAGESHWAR	V	N	17	N	224580102 05 00 08	01-JUN-20	25-JUN-20	4,10,763
475	BAGESHWAR	V	N	18	N	224580102 07 00 08	01-JUN-20	29-JUN-20	1,04,102
476	BAGESHWAR	V	N	19	N	224580102 05 00 08	01-JUN-20	29-JUN-20	81,028
477	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-JUN-20	10-JUN-20	46,000
478	BAGESHWAR	V	N	20	N	224505101 02 00 42	01-JUN-20	29-JUN-20	3,36,050
479	BAGESHWAR	V	N	21	N	224505101 02 00 42	01-JUN-20	29-JUN-20	2,44,000
480	BAGESHWAR	V	N	22	N	224505101 02 00 42	01-JUN-20	29-JUN-20	1,27,400
481	BAGESHWAR	V	N	23	N	224505101 02 00 42	01-JUN-20	29-JUN-20	3,62,310
482	BAGESHWAR	V	N	24	N	224505101 02 00 42	01-JUN-20	29-JUN-20	1,80,100
483	BAGESHWAR	V	N	25	N	224505101 02 00 42	01-JUN-20	30-JUN-20	1,32,650
484	BAGESHWAR	V	N	26	N	224505101 02 00 42	01-JUN-20	30-JUN-20	1,01,325
485	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-JUN-20	10-JUN-20	22,781
486	BAGESHWAR	V	N	4	N	224505101 02 00 42	01-JUN-20	11-JUN-20	1,32,480
487	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-JUN-20	11-JUN-20	5,00,000
488	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-JUN-20	15-JUN-20	1,01,600
489	BAGESHWAR	V	N	8	N	224505101 02 00 42	01-JUN-20	22-JUN-20	30,00,000
490	BAGESHWAR	V	N	9	N	224505101 02 00 42	01-JUN-20	23-JUN-20	4,65,920

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	RUDRAPRAYAG	V	N	1	N	224505101 02 00 42	01-MAY-20	11-MAY-20	1,00,00,000
492	RUDRAPRAYAG	V	N	2	N	224505101 02 00 42	01-MAY-20	11-MAY-20	24,780
493	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-MAY-20	16-MAY-20	1,77,797
494	RUDRAPRAYAG	V	N	4	N	224580102 05 00 08	01-MAY-20	16-MAY-20	2,54,686
495	RUDRAPRAYAG	V	N	5	N	224580102 07 00 08	01-MAY-20	16-MAY-20	3,23,189
496	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-MAY-20	20-MAY-20	78,50,000
497	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-MAY-20	27-MAY-20	75,00,000

Count: 497

Total: