
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
97 01	56	Voted		
		Charged	60,00,00,000.00	.00
		Total	.00	.00
			60,00,00,000.00	.00
	Total: 01	Voted	60,00,00,000.00	.00
		Charged	.00	.00
		Total	60,00,00,000.00	.00
	Total: 97	Voted	60,00,00,000.00	.00
		Charged	.00	.00
		Total	60,00,00,000.00	.00
	Total: 003	Voted	63,00,00,000.00	.00
		Charged	.00	.00
		Total	63,00,00,000.00	.00
095 01 02	04	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	Total: 02	Voted	57,10,000.00	.00
		Charged	.00	.00
		Total	57,10,000.00	.00
03	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	25,18,600.00 .00 25,18,600.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	4,28,162.00 .00 4,28,162.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	2,02,390.00 .00 2,02,390.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,39,617.00 .00 3,39,617.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	63,317.00 .00 63,317.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	4,95,879.00 .00 4,95,879.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,88,915.00 .00 4,88,915.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,15,604.00 .00 1,15,604.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,16,164.00 .00 1,16,164.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	47,68,648.00 .00 47,68,648.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	47,68,648.00 .00 47,68,648.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,25,057.00 .00 11,25,057.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	03	Voted			
		Charged	21,41,000.00	2,54,338.00	4,90,111.00
		Total	.00	.00	.00
			21,41,000.00	2,54,338.00	4,90,111.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	06	Voted			
		Charged	10,28,000.00	49,380.00	1,60,680.00
		Total	.00	.00	.00
			10,28,000.00	49,380.00	1,60,680.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
		Charged	22,00,000.00	4,03,509.00	5,84,274.00
		Total	.00	.00	.00
			22,00,000.00	4,03,509.00	5,84,274.00
	09	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	10	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		5,00,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
21	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
22	Voted				
	Charged	4,00,000.00	36,935.00	42,876.00	
	Total	.00	.00	.00	
		4,00,000.00	36,935.00	42,876.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,000.00	5,321.00	12,350.00	
	Total	.00	.00	.00	
		4,00,000.00	5,321.00	12,350.00	
26	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
27	Voted				
	Charged	3,00,000.00	13,710.00	50,517.00	
	Total	.00	.00	.00	
		3,00,000.00	13,710.00	50,517.00	

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,75,000.00 .00 3,75,000.00	24,463.00 .00 24,463.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	19,12,713.00 .00 19,12,713.00
	Total: 05	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	19,12,713.00 .00 19,12,713.00
06 00	42	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
07 00	10	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	26	Voted		
		Charged	95,00,000.00	.00
		Total	.00	.00
			95,00,000.00	.00
	27	Voted		
		Charged	95,00,000.00	19,88,772.00
		Total	.00	.00
			95,00,000.00	19,88,772.00
	28	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
		7,00,000.00	.00	
29	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
Total: 00	Voted	2,00,00,000.00	19,88,772.00	37,88,953.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,88,772.00	37,88,953.00
Total: 07	Voted	2,00,00,000.00	19,88,772.00	37,88,953.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,88,772.00	37,88,953.00
Total: 09E	Voted	10,94,04,000.00	86,70,133.00	1,99,71,355.00
	Charged	.00	.00	.00
	Total	10,94,04,000.00	86,70,133.00	1,99,71,355.00
097 03 00	01	Voted		
		Charged	50,00,00,000.00	3,41,49,808.00
		Total	.00	.00
			50,00,00,000.00	3,41,49,808.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	12,42,42,000.00	59,08,378.00
		Total	.00	.00
			12,42,42,000.00	59,08,378.00
	04	Voted		
		Charged	61,25,000.00	.00
		Total	.00	.00
		61,25,000.00	.00	
06	Voted			
	Charged	5,96,36,000.00	25,47,280.00	
	Total	.00	.00	
		5,96,36,000.00	25,47,280.00	
07	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	08	Voted			
		Charged	2,00,00,000.00	10,64,192.00	31,84,720.00
		Total	.00	.00	.00
			2,00,00,000.00	10,64,192.00	31,84,720.00
	09	Voted			
		Charged	72,00,000.00	.00	.00
		Total	.00	.00	.00
			72,00,000.00	.00	.00
	10	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	20	Voted			
		Charged	1,33,00,000.00	.00	.00
		Total	.00	.00	.00
			1,33,00,000.00	.00	.00
	21	Voted			
		Charged	35,00,000.00	.00	.00
		Total	.00	.00	.00
			35,00,000.00	.00	.00
	22	Voted			
		Charged	1,30,00,000.00	.00	.00
		Total	.00	.00	.00
			1,30,00,000.00	.00	.00
	23	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	25	Voted			
		Charged	63,00,000.00	1,61,577.00	2,56,321.00
		Total	.00	.00	.00
			63,00,000.00	1,61,577.00	2,56,321.00
	26	Voted			
		Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
			40,00,000.00	.00	.00
	27	Voted			
		Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	28	Voted			
		Charged	21,00,000.00	.00	.00
		Total	.00	.00	.00
			21,00,000.00	.00	.00
	29	Voted			
		Charged	32,00,000.00	.00	.00
		Total	.00	.00	.00
			32,00,000.00	.00	.00
	42	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	51	Voted			
		Charged	38,00,000.00	.00	.00
		Total	.00	.00	.00
			38,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	4,38,31,235.00 .00 4,38,31,235.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	4,38,31,235.00 .00 4,38,31,235.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,74,500.00 .00 6,74,500.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	1,14,665.00 .00 1,14,665.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,35,000.00 .00 10,35,000.00	1,18,350.00 .00 1,18,350.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	87,037.00 .00 87,037.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	1,30,000.00 .00 1,30,000.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	69,470.00 .00 69,470.00
				20,23,500.00 .00 20,23,500.00
				3,43,995.00 .00 3,43,995.00
				3,55,050.00 .00 3,55,050.00
				74,412.00 .00 74,412.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	11,94,022.00 .00 11,94,022.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	11,94,022.00 .00 11,94,022.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	4,50,25,257.00 .00 4,50,25,257.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	14,76,520.00 .00 14,76,520.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	2,52,127.00 .00 2,52,127.00
	04	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	06	Voted Charged Total	20,48,000.00 .00 20,48,000.00	1,42,640.00 .00 1,42,640.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,12,464.00 .00 2,12,464.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	412.00	1,224.00
		Charged	.00	.00	.00
		Total	1,00,000.00	412.00	1,224.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00		Voted	2,86,99,000.00	20,84,163.00	59,26,154.00
		Charged	.00	.00	.00
		Total	2,86,99,000.00	20,84,163.00	59,26,154.00
Total: 05		Voted	2,86,99,000.00	20,84,163.00	59,26,154.00
		Charged	.00	.00	.00
		Total	2,86,99,000.00	20,84,163.00	59,26,154.00
06 00	01	Voted	6,30,00,000.00	46,82,408.00	1,40,13,298.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	46,82,408.00	1,40,13,298.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	1,46,95,000.00	8,36,101.00	25,08,303.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	8,36,101.00	25,08,303.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06	Voted	70,54,000.00	4,29,785.00	12,74,955.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	4,29,785.00	12,74,955.00	
07	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	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	5,08,441.00	13,70,457.00
		Total	75,00,000.00	5,08,441.00	13,70,457.00
	09	Voted			
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	10	Voted			
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted			
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	14,700.00	14,700.00
		Total	30,00,000.00	14,700.00	14,700.00
	23	Voted			
		Charged	15,00,000.00	45,915.00	45,915.00
		Total	15,00,000.00	45,915.00	45,915.00
	24	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted			
		Charged	7,00,000.00	33,277.00	63,144.00
		Total	7,00,000.00	33,277.00	63,144.00
	26	Voted			
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted			
		Charged	75,00,000.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted			
		Charged	14,00,000.00	.00	.00
		Total	14,00,000.00	.00	.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	51			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,60,50,000.00	65,50,627.00	1,92,90,772.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	65,50,627.00	1,92,90,772.00
Total: 06	Voted	11,60,50,000.00	65,50,627.00	1,92,90,772.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	65,50,627.00	1,92,90,772.00
Total: 09E	Voted	14,47,49,000.00	86,34,790.00	2,52,16,926.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	86,34,790.00	2,52,16,926.00
Total: 00	Voted	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
Total: 2054	Voted	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
Grand Total:	Voted	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00

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

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Grant No.: 07

DDO- 01002286 *FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANCHAYAT DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	205400098 05 00 01	01-APR-20	20-APR-20	1,42,810
2	DEHRADUN	V	N	7	N	205400098 05 00 03	01-APR-20	20-APR-20	23,681
3	DEHRADUN	V	N	7	N	205400098 05 00 06	01-APR-20	20-APR-20	15,080
4	DEHRADUN	V	N	5	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,39,300
5	DEHRADUN	V	N	5	N	205400098 05 00 03	01-MAY-20	04-MAY-20	23,681
6	DEHRADUN	V	N	5	N	205400098 05 00 06	01-MAY-20	04-MAY-20	15,080
7	DEHRADUN	V	N	4	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,39,300
8	DEHRADUN	V	N	4	N	205400098 05 00 03	01-JUN-20	05-JUN-20	23,681
9	DEHRADUN	V	N	4	N	205400098 05 00 06	01-JUN-20	05-JUN-20	15,080

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
10	DEHRADUN	V	N	6	N	205400097 03 00 01	01-APR-20	17-APR-20	20,33,000
11	DEHRADUN	V	N	6	N	205400097 03 00 03	01-APR-20	17-APR-20	3,45,610
12	DEHRADUN	V	N	6	N	205400097 03 00 06	01-APR-20	17-APR-20	2,10,575
13	DEHRADUN	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	20,30,000
14	DEHRADUN	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	3,45,610
15	DEHRADUN	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	2,10,575
16	DEHRADUN	V	N	5	N	205400097 03 00 08	01-MAY-20	13-MAY-20	8,000
17	DEHRADUN	V	N	6	N	205400097 03 00 08	01-MAY-20	16-MAY-20	30,000
18	DEHRADUN	V	N	2	N	205400097 03 00 25	01-JUN-20	03-JUN-20	13,837
19	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	18,62,600
20	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	3,17,152
21	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	1,87,215
22	DEHRADUN	V	N	5	N	205400097 03 00 08	01-JUN-20	09-JUN-20	7,500
23	DEHRADUN	V	N	7	N	205400097 03 00 08	01-JUN-20	12-JUN-20	36,000

DDO- 01014277 *TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	10	N	205400097 03 00 01	01-APR-20	22-APR-20	3,172
25	DEHRADUN	V	N	10	N	205400097 03 00 03	01-APR-20	22-APR-20	3,740
26	DEHRADUN	V	N	10	N	205400097 03 00 06	01-APR-20	22-APR-20	307
27	DEHRADUN	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	3,57,000
28	DEHRADUN	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	60,690
29	DEHRADUN	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	33,060
30	DEHRADUN	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,000
31	DEHRADUN	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,57,000

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Grant No.: 07

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	60,690
33	DEHRADUN	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	33,060
34	DEHRADUN	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	7,000
35	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,78,500
36	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	47,345
37	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	25,060
38	DEHRADUN	V	N	1	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,050
39	DEHRADUN	V	N	3	N	205400097 03 00 25	01-JUN-20	04-JUN-20	1,777

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,33,900
41	DEHRADUN	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	39,763
42	DEHRADUN	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	23,660
43	DEHRADUN	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,33,900
44	DEHRADUN	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	39,763
45	DEHRADUN	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	23,660
46	DEHRADUN	V	N	8	N	205400097 03 00 25	01-MAY-20	27-MAY-20	14,545
47	DEHRADUN	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,33,900
48	DEHRADUN	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	39,763
49	DEHRADUN	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	23,660

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	205400097 03 00 08	01-APR-20	15-APR-20	18,450
51	DEHRADUN	V	N	4	N	205400097 03 00 01	01-APR-20	15-APR-20	2,98,100
52	DEHRADUN	V	N	4	N	205400097 03 00 03	01-APR-20	15-APR-20	50,677
53	DEHRADUN	V	N	4	N	205400097 03 00 06	01-APR-20	15-APR-20	22,870
54	DEHRADUN	V	N	1	N	205400097 03 00 08	01-MAY-20	01-MAY-20	15,000
55	DEHRADUN	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,98,100
56	DEHRADUN	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	50,677
57	DEHRADUN	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	22,870
58	DEHRADUN	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,14,800
59	DEHRADUN	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	36,516
60	DEHRADUN	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,160

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

Voucher Details

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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
61	DEHRADUN	V	N	3	N	205400097 03 00 08	01-APR-20	20-APR-20	17,050
62	DEHRADUN	V	N	5	N	205400097 03 00 01	01-APR-20	17-APR-20	3,54,000
63	DEHRADUN	V	N	5	N	205400097 03 00 03	01-APR-20	17-APR-20	60,180
64	DEHRADUN	V	N	5	N	205400097 03 00 06	01-APR-20	17-APR-20	29,050
65	DEHRADUN	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,52,862
66	DEHRADUN	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	60,180
67	DEHRADUN	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	29,050
68	DEHRADUN	V	N	7	N	205400097 03 00 08	01-MAY-20	22-MAY-20	15,000
69	DEHRADUN	V	N	4	N	205400097 03 00 08	01-JUN-20	06-JUN-20	15,500
70	DEHRADUN	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,54,000
71	DEHRADUN	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	60,180
72	DEHRADUN	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	29,050

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
73	DEHRADUN	V	N	3	N	205400097 03 00 01	01-APR-20	15-APR-20	3,97,000
74	DEHRADUN	V	N	3	N	205400097 03 00 03	01-APR-20	15-APR-20	67,490
75	DEHRADUN	V	N	3	N	205400097 03 00 06	01-APR-20	15-APR-20	29,530
76	DEHRADUN	V	N	4	N	205400097 03 00 08	01-MAY-20	12-MAY-20	2,600
77	DEHRADUN	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,13,320
78	DEHRADUN	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,329
79	DEHRADUN	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	23,540
80	DEHRADUN	V	N	9	N	205400097 03 00 08	01-MAY-20	27-MAY-20	1,000
81	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUN-20	11-JUN-20	1,300
82	DEHRADUN	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,26,300
83	DEHRADUN	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	55,471
84	DEHRADUN	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	25,294

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
85	HALDWANI	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	6,37,800
86	HALDWANI	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	1,08,426
87	HALDWANI	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	59,730
88	HALDWANI	V	N	2	N	205400097 03 00 08	01-APR-20	16-APR-20	30,000
89	HALDWANI	V	N	3	N	205400097 03 00 08	01-APR-20	16-APR-20	26,146
90	HALDWANI	V	N	4	N	205400097 03 00 25	01-APR-20	24-APR-20	8,779
91	HALDWANI	V	N	5	N	205400097 03 00 25	01-APR-20	24-APR-20	1,167

Voucher Details

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Grant No.: 07

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
92	HALDWANI	V	N	6	N	205400097 03 00 08	01-APR-20	24-APR-20	1,500
93	HALDWANI	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	6,37,800
94	HALDWANI	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,08,426
95	HALDWANI	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	59,730
96	HALDWANI	V	N	1	N	205400097 03 00 08	01-MAY-20	04-MAY-20	30,000
97	HALDWANI	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	1,500
98	HALDWANI	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,986
99	HALDWANI	V	N	6	N	205400097 03 00 25	01-MAY-20	21-MAY-20	1,190
100	HALDWANI	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,94,200
101	HALDWANI	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	84,014
102	HALDWANI	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	47,430
103	HALDWANI	V	N	1	N	205400097 03 00 08	01-JUN-20	04-JUN-20	29,000
104	HALDWANI	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	1,500
105	HALDWANI	V	N	3	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,986
106	HALDWANI	V	N	7	N	205400097 03 00 25	01-JUN-20	18-JUN-20	1,167

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HALDWANI	V	N	1	N	205400095 03 00 08	01-APR-20	16-APR-20	15,000
108	HALDWANI	V	N	2	N	205400095 03 00 01	01-APR-20	13-APR-20	3,68,800
109	HALDWANI	V	N	2	N	205400095 03 00 03	01-APR-20	13-APR-20	62,696
110	HALDWANI	V	N	2	N	205400095 03 00 06	01-APR-20	13-APR-20	26,560
111	HALDWANI	V	N	2	N	205400095 03 00 01	01-MAY-20	04-MAY-20	3,68,800
112	HALDWANI	V	N	2	N	205400095 03 00 03	01-MAY-20	04-MAY-20	62,696
113	HALDWANI	V	N	2	N	205400095 03 00 06	01-MAY-20	04-MAY-20	26,560
114	HALDWANI	V	N	4	N	205400095 03 00 08	01-MAY-20	05-MAY-20	14,500
115	HALDWANI	V	N	5	N	205400095 03 00 08	01-MAY-20	05-MAY-20	3,000
116	HALDWANI	V	N	7	N	205400095 03 00 25	01-MAY-20	27-MAY-20	4,144
117	HALDWANI	V	N	2	N	205400095 03 00 01	01-JUN-20	05-JUN-20	3,68,800
118	HALDWANI	V	N	2	N	205400095 03 00 03	01-JUN-20	05-JUN-20	62,696
119	HALDWANI	V	N	2	N	205400095 03 00 06	01-JUN-20	05-JUN-20	26,560
120	HALDWANI	V	N	4	N	205400095 03 00 08	01-JUN-20	03-JUN-20	1,500
121	HALDWANI	V	N	5	N	205400095 03 00 08	01-JUN-20	03-JUN-20	15,000
122	HALDWANI	V	N	6	N	205400095 03 00 25	01-JUN-20	12-JUN-20	2,103

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
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Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

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
123	SECRETRIAT	V	N	1	N	205400097 04 00 01	01-APR-20	09-APR-20	4,40,000
124	SECRETRIAT	V	N	1	N	205400097 04 00 03	01-APR-20	09-APR-20	74,800
125	SECRETRIAT	V	N	1	N	205400097 04 00 06	01-APR-20	09-APR-20	46,350
126	SECRETRIAT	V	N	3	N	205400097 04 00 01	01-MAY-20	04-MAY-20	4,40,000
127	SECRETRIAT	V	N	3	N	205400097 04 00 03	01-MAY-20	04-MAY-20	74,800
128	SECRETRIAT	V	N	3	N	205400097 04 00 06	01-MAY-20	04-MAY-20	46,350
129	SECRETRIAT	V	N	3	N	205400097 04 00 08	01-MAY-20	04-MAY-20	30,000
130	SECRETRIAT	V	N	1	N	205400097 04 00 01	01-JUN-20	05-JUN-20	4,40,000
131	SECRETRIAT	V	N	1	N	205400097 04 00 03	01-JUN-20	05-JUN-20	74,800
132	SECRETRIAT	V	N	1	N	205400097 04 00 06	01-JUN-20	05-JUN-20	46,350
133	SECRETRIAT	V	N	51	N	205400097 04 00 09	01-JUN-20	23-JUN-20	1,30,000
134	SECRETRIAT	V	N	8	N	205400097 04 00 08	01-JUN-20	03-JUN-20	31,000

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-APR-20	09-APR-20	1,84,736
136	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-APR-20	09-APR-20	17,68,932
137	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-APR-20	09-APR-20	3,00,718
138	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-APR-20	09-APR-20	1,75,785
139	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-APR-20	09-APR-20	2,17,000
140	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-APR-20	15-APR-20	5,04,900
141	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-APR-20	15-APR-20	85,833
142	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-APR-20	15-APR-20	4,860
143	SECRETRIAT	V	N	3	N	205400095 03 00 25	01-APR-20	16-APR-20	93,573
144	SECRETRIAT	V	N	4	N	205400095 03 00 25	01-APR-20	16-APR-20	26,550
145	SECRETRIAT	V	N	5	N	205400095 07 00 27	01-APR-20	17-APR-20	8,67,710
146	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-MAY-20	04-MAY-20	23,19,800
147	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-MAY-20	04-MAY-20	3,94,366
148	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-MAY-20	04-MAY-20	1,83,100
149	SECRETRIAT	V	N	1	N	205400095 07 00 27	01-MAY-20	01-MAY-20	9,32,471
150	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-MAY-20	05-MAY-20	2,10,000
151	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-MAY-20	06-MAY-20	1,13,617
152	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-JUN-20	05-JUN-20	22,856
153	SECRETRIAT	V	N	11	N	205400095 03 00 25	01-JUN-20	05-JUN-20	43,661
154	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-JUN-20	05-JUN-20	1,110
155	SECRETRIAT	V	N	15	N	205400095 03 00 22	01-JUN-20	05-JUN-20	15,458
156	SECRETRIAT	V	N	16	N	205400095 03 00 25	01-JUN-20	05-JUN-20	7,091

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	17	N	205400095 03 00 25	01-JUN-20	05-JUN-20	26,712
158	SECRETRIAT	V	N	18	N	205400095 03 00 08	01-JUN-20	05-JUN-20	2,09,500
159	SECRETRIAT	V	N	2	N	205400095 07 00 27	01-JUN-20	02-JUN-20	9,94,386
160	SECRETRIAT	V	N	20	N	205400095 03 00 08	01-JUN-20	09-JUN-20	1,13,617
161	SECRETRIAT	V	N	27	N	205400095 03 00 25	01-JUN-20	22-JUN-20	26,631
162	SECRETRIAT	V	N	28	N	205400095 03 00 25	01-JUN-20	22-JUN-20	22,132
163	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-JUN-20	05-JUN-20	21,25,300
164	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-JUN-20	05-JUN-20	3,61,301
165	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-JUN-20	05-JUN-20	1,72,980
166	SECRETRIAT	V	N	32	N	205400095 03 00 22	01-JUN-20	22-JUN-20	4,340
167	SECRETRIAT	V	N	33	N	205400095 03 00 22	01-JUN-20	22-JUN-20	9,300
168	SECRETRIAT	V	N	34	N	205400095 03 00 22	01-JUN-20	22-JUN-20	2,460
169	SECRETRIAT	V	N	35	N	205400095 03 00 22	01-JUN-20	22-JUN-20	10,435
170	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-JUN-20	22-JUN-20	1,735
171	SECRETRIAT	V	N	37	N	205400095 03 00 22	01-JUN-20	22-JUN-20	8,030
172	SECRETRIAT	V	N	41	N	205400095 03 00 22	01-JUN-20	25-JUN-20	4,910
173	SECRETRIAT	V	N	42	N	205400095 03 00 25	01-JUN-20	25-JUN-20	6,540
174	SECRETRIAT	V	N	43	N	205400095 03 00 22	01-JUN-20	25-JUN-20	10,420
175	SECRETRIAT	V	N	44	N	205400095 03 00 22	01-JUN-20	25-JUN-20	12,781
176	SECRETRIAT	V	N	45	N	205400095 03 00 27	01-JUN-20	25-JUN-20	1,00,854
177	SECRETRIAT	V	N	46	N	205400095 03 00 09	01-JUN-20	25-JUN-20	55,996
178	SECRETRIAT	V	N	47	N	205400095 03 00 09	01-JUN-20	25-JUN-20	7,321
179	SECRETRIAT	V	N	48	N	205400095 03 00 22	01-JUN-20	25-JUN-20	7,900
180	SECRETRIAT	V	N	49	N	205400095 03 00 25	01-JUN-20	25-JUN-20	1,71,055
181	SECRETRIAT	V	N	50	N	205400095 03 00 22	01-JUN-20	25-JUN-20	8,163
182	SECRETRIAT	V	N	54	N	205400095 03 00 25	01-JUN-20	29-JUN-20	5,990
183	SECRETRIAT	V	N	56	N	205400095 03 00 27	01-JUN-20	29-JUN-20	14,750
184	SECRETRIAT	V	N	57	N	205400095 03 00 29	01-JUN-20	29-JUN-20	60,055
185	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-JUN-20	23-JUN-20	24,500
186	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-JUN-20	23-JUN-20	4,165
187	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-JUN-20	23-JUN-20	2,850
188	SECRETRIAT	V	N	60	N	205400095 07 00 27	01-JUN-20	29-JUN-20	9,94,386
189	SECRETRIAT	V	N	61	N	205400095 03 00 22	01-JUN-20	29-JUN-20	17,700
190	SECRETRIAT	V	N	62	N	205400095 03 00 22	01-JUN-20	29-JUN-20	1,76,396
191	SECRETRIAT	V	N	63	N	205400095 03 00 22	01-JUN-20	29-JUN-20	5,489
192	SECRETRIAT	V	N	64	N	205400095 03 00 25	01-JUN-20	29-JUN-20	1,77,000
193	SECRETRIAT	V	N	65	N	205400095 03 00 29	01-JUN-20	29-JUN-20	56,109

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-JUN-20	05-JUN-20	1,76,396

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-APR-20	15-APR-20	7,64,800
196	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-APR-20	15-APR-20	1,30,016
197	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-APR-20	15-APR-20	61,920
198	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-APR-20	18-APR-20	30,479
199	SECRETRIAT	V	N	8	N	205400095 05 00 08	01-APR-20	18-APR-20	44,643
200	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-APR-20	18-APR-20	31,000
201	SECRETRIAT	V	N	11	N	205400095 05 00 25	01-MAY-20	19-MAY-20	7,029
202	SECRETRIAT	V	N	12	N	205400095 05 00 27	01-MAY-20	21-MAY-20	27,420
203	SECRETRIAT	V	N	13	N	205400095 05 00 22	01-MAY-20	27-MAY-20	2,124
204	SECRETRIAT	V	N	14	N	205400095 05 00 22	01-MAY-20	27-MAY-20	2,480
205	SECRETRIAT	V	N	15	N	205400095 05 00 27	01-MAY-20	27-MAY-20	9,387
206	SECRETRIAT	V	N	16	N	205400095 05 00 22	01-MAY-20	29-MAY-20	1,037
207	SECRETRIAT	V	N	17	N	205400095 05 00 22	01-MAY-20	29-MAY-20	300
208	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-MAY-20	04-MAY-20	6,22,100
209	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-MAY-20	04-MAY-20	1,05,757
210	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-MAY-20	04-MAY-20	49,380
211	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-MAY-20	12-MAY-20	44,643
212	SECRETRIAT	V	N	8	N	205400095 05 00 08	01-MAY-20	12-MAY-20	30,000
213	SECRETRIAT	V	N	1	N	205400095 05 00 25	01-JUN-20	02-JUN-20	1,402
214	SECRETRIAT	V	N	14	N	205400095 05 00 08	01-JUN-20	05-JUN-20	44,643
215	SECRETRIAT	V	N	19	N	205400095 05 00 08	01-JUN-20	09-JUN-20	31,000
216	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-JUN-20	05-JUN-20	5,02,957
217	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-JUN-20	05-JUN-20	1,48,581
218	SECRETRIAT	V	N	21	N	205400095 05 00 22	01-JUN-20	09-JUN-20	6,250
219	SECRETRIAT	V	N	22	N	205400095 05 00 22	01-JUN-20	09-JUN-20	2,976
220	SECRETRIAT	V	N	23	N	205400095 05 00 22	01-JUN-20	09-JUN-20	2,950
221	SECRETRIAT	V	N	24	N	205400095 05 00 22	01-JUN-20	09-JUN-20	450
222	SECRETRIAT	V	N	25	N	205400095 05 00 08	01-JUN-20	11-JUN-20	3,27,866
223	SECRETRIAT	V	N	26	N	205400095 05 00 25	01-JUN-20	22-JUN-20	3,919
224	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-JUN-20	22-JUN-20	300
225	SECRETRIAT	V	N	3	N	205400095 05 00 22	01-JUN-20	04-JUN-20	1,416
226	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-JUN-20	22-JUN-20	200
227	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-JUN-20	22-JUN-20	1,255

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	SECRETRIAT	V	N	4	N	205400095 05 00 22	01-JUN-20	04-JUN-20	6,608
229	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-JUN-20	05-JUN-20	6,22,100
230	SECRETRIAT	V	N	5	N	205400095 05 00 03	01-JUN-20	05-JUN-20	1,05,757
231	SECRETRIAT	V	N	5	N	205400095 05 00 06	01-JUN-20	05-JUN-20	49,380
232	SECRETRIAT	V	N	5	N	205400095 05 00 27	01-JUN-20	04-JUN-20	13,710
233	SECRETRIAT	V	N	52	N	205400095 05 00 22	01-JUN-20	22-JUN-20	8,630
234	SECRETRIAT	V	N	53	N	205400095 05 00 29	01-JUN-20	29-JUN-20	590
235	SECRETRIAT	V	N	55	N	205400095 05 00 29	01-JUN-20	29-JUN-20	19,205
236	SECRETRIAT	V	N	58	N	205400095 05 00 29	01-JUN-20	29-JUN-20	1,895
237	SECRETRIAT	V	N	59	N	205400095 05 00 29	01-JUN-20	29-JUN-20	2,773
238	SECRETRIAT	V	N	6	N	205400095 05 00 22	01-JUN-20	04-JUN-20	5,900

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	10	N	205400098 06 00 08	01-APR-20	18-APR-20	1,01,598
240	SECRETRIAT	V	N	11	N	205400098 06 00 08	01-APR-20	18-APR-20	1,59,859
241	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-APR-20	13-APR-20	15,40,300
242	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-APR-20	13-APR-20	2,61,851
243	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-APR-20	13-APR-20	1,52,380
244	SECRETRIAT	V	N	6	N	205400098 06 00 08	01-APR-20	18-APR-20	1,55,000
245	SECRETRIAT	V	N	10	N	205400098 06 00 25	01-MAY-20	18-MAY-20	1,953
246	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-MAY-20	04-MAY-20	15,40,300
247	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-MAY-20	04-MAY-20	2,61,851
248	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-MAY-20	04-MAY-20	1,52,380
249	SECRETRIAT	V	N	4	N	205400098 06 00 08	01-MAY-20	05-MAY-20	1,59,859
250	SECRETRIAT	V	N	5	N	205400098 06 00 08	01-MAY-20	05-MAY-20	1,50,000
251	SECRETRIAT	V	N	9	N	205400098 06 00 25	01-MAY-20	18-MAY-20	27,914
252	SECRETRIAT	V	N	13	N	205400098 06 00 08	01-JUN-20	05-JUN-20	1,59,859
253	SECRETRIAT	V	N	38	N	205400098 06 00 22	01-JUN-20	19-JUN-20	12,700
254	SECRETRIAT	V	N	39	N	205400098 06 00 25	01-JUN-20	19-JUN-20	708
255	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-JUN-20	05-JUN-20	15,40,300
256	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-JUN-20	05-JUN-20	2,61,851
257	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-JUN-20	05-JUN-20	1,52,380
258	SECRETRIAT	V	N	40	N	205400098 06 00 25	01-JUN-20	19-JUN-20	15,149
259	SECRETRIAT	V	N	7	N	205400098 06 00 08	01-JUN-20	04-JUN-20	1,55,000

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	600
261	NAINITAL	V	N	8	N	205400097 03 00 01	01-APR-20	13-APR-20	2,34,300
262	NAINITAL	V	N	8	N	205400097 03 00 03	01-APR-20	13-APR-20	39,831
263	NAINITAL	V	N	8	N	205400097 03 00 06	01-APR-20	13-APR-20	16,460
264	NAINITAL	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,34,300
265	NAINITAL	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	39,831
266	NAINITAL	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,460
267	NAINITAL	V	N	4	N	205400097 03 00 08	01-MAY-20	08-MAY-20	600
268	NAINITAL	V	N	1	N	205400097 03 00 01	01-JUN-20	01-JUN-20	2,34,300
269	NAINITAL	V	N	1	N	205400097 03 00 03	01-JUN-20	01-JUN-20	39,831
270	NAINITAL	V	N	1	N	205400097 03 00 06	01-JUN-20	01-JUN-20	16,460

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	1	N	205400098 05 00 08	01-APR-20	21-APR-20	18,500
272	NAINITAL	V	N	6	N	205400098 05 00 01	01-APR-20	15-APR-20	1,25,000
273	NAINITAL	V	N	6	N	205400098 05 00 03	01-APR-20	15-APR-20	21,250
274	NAINITAL	V	N	6	N	205400098 05 00 06	01-APR-20	15-APR-20	13,970
275	NAINITAL	V	N	1	N	205400098 05 00 08	01-MAY-20	01-MAY-20	15,000
276	NAINITAL	V	N	8	N	205400098 05 00 01	01-MAY-20	06-MAY-20	1,25,000
277	NAINITAL	V	N	8	N	205400098 05 00 03	01-MAY-20	06-MAY-20	21,250
278	NAINITAL	V	N	8	N	205400098 05 00 06	01-MAY-20	06-MAY-20	13,970
279	NAINITAL	V	N	1	N	205400098 05 00 08	01-JUN-20	01-JUN-20	15,500
280	NAINITAL	V	N	5	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,25,000
281	NAINITAL	V	N	5	N	205400098 05 00 03	01-JUN-20	05-JUN-20	21,250
282	NAINITAL	V	N	5	N	205400098 05 00 06	01-JUN-20	05-JUN-20	13,970

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
283	NAINITAL	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	11,62,700
284	NAINITAL	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	1,97,659
285	NAINITAL	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	1,31,550
286	NAINITAL	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	11,62,700
287	NAINITAL	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,97,659
288	NAINITAL	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	1,31,550
289	NAINITAL	V	N	5	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
290	NAINITAL	V	N	6	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500

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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
291	NAINITAL	V	N	7	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
292	NAINITAL	V	N	11	N	205400097 03 00 08	01-JUN-20	06-JUN-20	15,500
293	NAINITAL	V	N	12	N	205400097 03 00 08	01-JUN-20	06-JUN-20	15,000
294	NAINITAL	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	9,27,200
295	NAINITAL	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,57,624
296	NAINITAL	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	1,05,480

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	7	N	205400098 06 00 01	01-APR-20	15-APR-20	3,32,760
298	NAINITAL	V	N	7	N	205400098 06 00 03	01-APR-20	15-APR-20	98,111
299	NAINITAL	V	N	7	N	205400098 06 00 06	01-APR-20	15-APR-20	25,910
300	NAINITAL	V	N	5	N	205400098 06 00 01	01-MAY-20	04-MAY-20	3,32,760
301	NAINITAL	V	N	5	N	205400098 06 00 03	01-MAY-20	04-MAY-20	98,111
302	NAINITAL	V	N	5	N	205400098 06 00 06	01-MAY-20	04-MAY-20	25,910
303	NAINITAL	V	N	10	N	205400098 06 00 08	01-JUN-20	12-JUN-20	15,986
304	NAINITAL	V	N	7	N	205400098 06 00 01	01-JUN-20	05-JUN-20	3,32,760
305	NAINITAL	V	N	7	N	205400098 06 00 03	01-JUN-20	05-JUN-20	98,111
306	NAINITAL	V	N	7	N	205400098 06 00 06	01-JUN-20	05-JUN-20	32,630
307	NAINITAL	V	N	8	N	205400098 06 00 08	01-JUN-20	09-JUN-20	42,132
308	NAINITAL	V	N	9	N	205400098 06 00 23	01-JUN-20	12-JUN-20	36,579

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
309	NAINITAL	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	1,32,780
310	NAINITAL	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	22,491
311	NAINITAL	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	10,050
312	NAINITAL	V	N	3	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
313	NAINITAL	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,32,780
314	NAINITAL	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	22,491
315	NAINITAL	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,050
316	NAINITAL	V	N	4	N	205400097 03 00 08	01-JUN-20	04-JUN-20	15,500
317	NAINITAL	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,11,280
318	NAINITAL	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	35,836
319	NAINITAL	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,695

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,41,220
321	NAINITAL	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	57,936
322	NAINITAL	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	26,600
323	NAINITAL	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,41,220
324	NAINITAL	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	57,936
325	NAINITAL	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	26,600
326	NAINITAL	V	N	2	N	205400097 03 00 08	01-MAY-20	05-MAY-20	17,000
327	NAINITAL	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,41,220
328	NAINITAL	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	57,936
329	NAINITAL	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,600
330	NAINITAL	V	N	3	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,500

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
331	NAINITAL	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	3,62,900
332	NAINITAL	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	61,693
333	NAINITAL	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	22,800
334	NAINITAL	V	N	3	N	205400097 03 00 08	01-APR-20	30-APR-20	15,000
335	NAINITAL	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,62,900
336	NAINITAL	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	61,693
337	NAINITAL	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	22,800
338	NAINITAL	V	N	13	N	205400097 03 00 08	01-JUN-20	30-JUN-20	15,000
339	NAINITAL	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,500
340	NAINITAL	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,51,300
341	NAINITAL	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	76,721
342	NAINITAL	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	29,312

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
343	NAINITAL	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	3,32,400
344	NAINITAL	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	56,508
345	NAINITAL	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	25,660
346	NAINITAL	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,32,400
347	NAINITAL	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	56,508
348	NAINITAL	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	25,660
349	NAINITAL	V	N	8	N	205400097 03 00 08	01-MAY-20	15-MAY-20	17,500
350	NAINITAL	V	N	5	N	205400097 03 00 25	01-JUN-20	08-JUN-20	5,831

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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
351	NAINITAL	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,32,400
352	NAINITAL	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	56,508
353	NAINITAL	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	25,660
354	NAINITAL	V	N	6	N	205400097 03 00 08	01-JUN-20	08-JUN-20	15,500

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	12	N	205400098 05 00 01	01-APR-20	18-APR-20	94,300
356	ALMORA	V	N	12	N	205400098 05 00 03	01-APR-20	18-APR-20	16,031
357	ALMORA	V	N	12	N	205400098 05 00 06	01-APR-20	18-APR-20	8,190
358	ALMORA	V	N	12	N	205400098 05 00 01	01-MAY-20	04-MAY-20	94,300
359	ALMORA	V	N	12	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,031
360	ALMORA	V	N	12	N	205400098 05 00 06	01-MAY-20	04-MAY-20	8,190
361	ALMORA	V	N	11	N	205400098 05 00 01	01-JUN-20	05-JUN-20	94,300
362	ALMORA	V	N	11	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,031
363	ALMORA	V	N	11	N	205400098 05 00 06	01-JUN-20	05-JUN-20	8,190

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
364	ALMORA	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	12,11,800
365	ALMORA	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	2,06,006
366	ALMORA	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	99,760
367	ALMORA	V	N	3	N	205400097 03 00 25	01-APR-20	16-APR-20	8,069
368	ALMORA	V	N	4	N	205400097 03 00 08	01-APR-20	22-APR-20	25,783
369	ALMORA	V	N	1	N	205400097 03 00 08	01-MAY-20	01-MAY-20	37,000
370	ALMORA	V	N	10	N	205400097 03 00 08	01-MAY-20	06-MAY-20	15,623
371	ALMORA	V	N	13	N	205400097 03 00 25	01-MAY-20	16-MAY-20	3,006
372	ALMORA	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	12,11,800
373	ALMORA	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	2,06,006
374	ALMORA	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	99,760
375	ALMORA	V	N	8	N	205400097 03 00 25	01-MAY-20	11-MAY-20	906
376	ALMORA	V	N	10	N	205400097 03 00 01	01-JUN-20	05-JUN-20	11,26,000
377	ALMORA	V	N	10	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,91,420
378	ALMORA	V	N	10	N	205400097 03 00 06	01-JUN-20	05-JUN-20	92,420
379	ALMORA	V	N	12	N	205400097 03 00 25	01-JUN-20	16-JUN-20	3,364
380	ALMORA	V	N	7	N	205400097 03 00 08	01-JUN-20	01-JUN-20	30,000
381	ALMORA	V	N	8	N	205400097 03 00 08	01-JUN-20	10-JUN-20	15,623

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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
382	ALMORA	V	N	9	N	205400097 03 00 25	01-JUN-20	10-JUN-20	306

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	13	N	205400098 06 00 01	01-APR-20	18-APR-20	2,49,600
384	ALMORA	V	N	13	N	205400098 06 00 03	01-APR-20	18-APR-20	42,432
385	ALMORA	V	N	13	N	205400098 06 00 06	01-APR-20	18-APR-20	21,730
386	ALMORA	V	N	8	N	205400098 06 00 01	01-MAY-20	04-MAY-20	2,49,600
387	ALMORA	V	N	8	N	205400098 06 00 03	01-MAY-20	04-MAY-20	42,432
388	ALMORA	V	N	8	N	205400098 06 00 06	01-MAY-20	04-MAY-20	21,730
389	ALMORA	V	N	15	N	205400098 06 00 01	01-JUN-20	12-JUN-20	2,49,600
390	ALMORA	V	N	15	N	205400098 06 00 03	01-JUN-20	12-JUN-20	42,432
391	ALMORA	V	N	15	N	205400098 06 00 06	01-JUN-20	12-JUN-20	21,730

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	4,59,500
393	ALMORA	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	78,115
394	ALMORA	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	37,440
395	ALMORA	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	16,500
396	ALMORA	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	4,59,500
397	ALMORA	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	78,115
398	ALMORA	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	37,440
399	ALMORA	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
400	ALMORA	V	N	3	N	205400097 03 00 01	01-JUN-20	06-JUN-20	4,46,900
401	ALMORA	V	N	3	N	205400097 03 00 03	01-JUN-20	06-JUN-20	75,973
402	ALMORA	V	N	3	N	205400097 03 00 06	01-JUN-20	06-JUN-20	37,440

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
403	ALMORA	V	N	7	N	205400097 03 00 01	01-APR-20	13-APR-20	1,64,100
404	ALMORA	V	N	7	N	205400097 03 00 03	01-APR-20	13-APR-20	27,897
405	ALMORA	V	N	7	N	205400097 03 00 06	01-APR-20	13-APR-20	13,160
406	ALMORA	V	N	13	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,64,100
407	ALMORA	V	N	13	N	205400097 03 00 03	01-MAY-20	04-MAY-20	27,897
408	ALMORA	V	N	13	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,160

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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
409	ALMORA	V	N	13	N	205400097 03 00 01	01-JUN-20	10-JUN-20	35,900
410	ALMORA	V	N	13	N	205400097 03 00 03	01-JUN-20	10-JUN-20	6,103
411	ALMORA	V	N	13	N	205400097 03 00 06	01-JUN-20	10-JUN-20	2,920
412	ALMORA	V	N	14	N	205400097 03 00 01	01-JUN-20	11-JUN-20	35,900
413	ALMORA	V	N	14	N	205400097 03 00 03	01-JUN-20	11-JUN-20	6,103
414	ALMORA	V	N	14	N	205400097 03 00 06	01-JUN-20	11-JUN-20	2,920
415	ALMORA	V	N	9	N	205400097 03 00 01	01-JUN-20	06-JUN-20	2,91,100
416	ALMORA	V	N	9	N	205400097 03 00 03	01-JUN-20	06-JUN-20	49,487
417	ALMORA	V	N	9	N	205400097 03 00 06	01-JUN-20	06-JUN-20	24,770

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
418	ALMORA	V	N	6	N	205400097 03 00 01	01-APR-20	13-APR-20	2,73,000
419	ALMORA	V	N	6	N	205400097 03 00 03	01-APR-20	13-APR-20	46,410
420	ALMORA	V	N	6	N	205400097 03 00 06	01-APR-20	13-APR-20	20,100
421	ALMORA	V	N	2	N	205400097 03 00 08	01-MAY-20	01-MAY-20	20,000
422	ALMORA	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,73,000
423	ALMORA	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	46,410
424	ALMORA	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	20,100
425	ALMORA	V	N	15	N	205400097 03 00 25	01-JUN-20	29-JUN-20	792
426	ALMORA	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
427	ALMORA	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,73,000
428	ALMORA	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,410
429	ALMORA	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	20,100

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	14,500
431	ALMORA	V	N	8	N	205400097 03 00 01	01-APR-20	13-APR-20	1,76,400
432	ALMORA	V	N	8	N	205400097 03 00 03	01-APR-20	13-APR-20	29,988
433	ALMORA	V	N	8	N	205400097 03 00 06	01-APR-20	13-APR-20	13,160
434	ALMORA	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,76,400
435	ALMORA	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	29,988
436	ALMORA	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,160
437	ALMORA	V	N	7	N	205400097 03 00 08	01-MAY-20	08-MAY-20	14,000
438	ALMORA	V	N	2	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,76,400
439	ALMORA	V	N	2	N	205400097 03 00 03	01-JUN-20	06-JUN-20	29,988

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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
440	ALMORA	V	N	2	N	205400097 03 00 06	01-JUN-20	06-JUN-20	13,160

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
441	ALMORA	V	N	10	N	205400097 03 00 01	01-APR-20	13-APR-20	2,18,900
442	ALMORA	V	N	10	N	205400097 03 00 03	01-APR-20	13-APR-20	37,213
443	ALMORA	V	N	10	N	205400097 03 00 06	01-APR-20	13-APR-20	13,620
444	ALMORA	V	N	5	N	205400097 03 00 08	01-APR-20	27-APR-20	3,250
445	ALMORA	V	N	11	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,18,900
446	ALMORA	V	N	11	N	205400097 03 00 03	01-MAY-20	04-MAY-20	37,213
447	ALMORA	V	N	11	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,620
448	ALMORA	V	N	14	N	205400097 03 00 08	01-MAY-20	16-MAY-20	1,000
449	ALMORA	V	N	5	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,000
450	ALMORA	V	N	11	N	205400097 03 00 08	01-JUN-20	11-JUN-20	15,000
451	ALMORA	V	N	6	N	205400097 03 00 01	01-JUN-20	08-JUN-20	1,45,700
452	ALMORA	V	N	6	N	205400097 03 00 03	01-JUN-20	08-JUN-20	24,769
453	ALMORA	V	N	6	N	205400097 03 00 06	01-JUN-20	08-JUN-20	8,580

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
454	ALMORA	V	N	9	N	205400097 03 00 01	01-APR-20	15-APR-20	2,26,200
455	ALMORA	V	N	9	N	205400097 03 00 03	01-APR-20	15-APR-20	38,454
456	ALMORA	V	N	9	N	205400097 03 00 06	01-APR-20	15-APR-20	16,880
457	ALMORA	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,26,200
458	ALMORA	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,454
459	ALMORA	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,880
460	ALMORA	V	N	9	N	205400097 03 00 08	01-MAY-20	06-MAY-20	14,500
461	ALMORA	V	N	14	N	205400097 03 00 25	01-JUN-20	29-JUN-20	1,156
462	ALMORA	V	N	16	N	205400097 03 00 08	01-JUN-20	30-JUN-20	14,500
463	ALMORA	V	N	4	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
464	ALMORA	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,99,400
465	ALMORA	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	50,898
466	ALMORA	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,920

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
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DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	3,17,300
468	ALMORA	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	53,941
469	ALMORA	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	11,610
470	ALMORA	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,17,300
471	ALMORA	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,941
472	ALMORA	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,610
473	ALMORA	V	N	11	N	205400097 03 00 08	01-MAY-20	12-MAY-20	15,000
474	ALMORA	V	N	12	N	205400097 03 00 08	01-MAY-20	18-MAY-20	7,500
475	ALMORA	V	N	13	N	205400097 03 00 25	01-JUN-20	20-JUN-20	2,987
476	ALMORA	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,17,300
477	ALMORA	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	53,941
478	ALMORA	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	11,610
479	ALMORA	V	N	5	N	205400097 03 00 08	01-JUN-20	09-JUN-20	15,000

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
480	ALMORA	V	N	11	N	205400097 03 00 01	01-APR-20	16-APR-20	2,67,300
481	ALMORA	V	N	11	N	205400097 03 00 03	01-APR-20	16-APR-20	43,741
482	ALMORA	V	N	11	N	205400097 03 00 06	01-APR-20	16-APR-20	19,690
483	ALMORA	V	N	6	N	205400097 03 00 08	01-MAY-20	05-MAY-20	19,000
484	ALMORA	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,57,300
485	ALMORA	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	33,741
486	ALMORA	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,690
487	ALMORA	V	N	12	N	205400097 03 00 01	01-JUN-20	08-JUN-20	1,81,900
488	ALMORA	V	N	12	N	205400097 03 00 03	01-JUN-20	08-JUN-20	30,923
489	ALMORA	V	N	12	N	205400097 03 00 06	01-JUN-20	08-JUN-20	14,650
490	ALMORA	V	N	3	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,000

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,84,300
492	ALMORA	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	48,331
493	ALMORA	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	14,900
494	ALMORA	V	N	15	N	205400097 03 00 25	01-MAY-20	26-MAY-20	1,672
495	ALMORA	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,84,300
496	ALMORA	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	48,331
497	ALMORA	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,900

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	ALMORA	V	N	1	N	205400097 03 00 01	01-JUN-20	06-JUN-20	2,84,300
499	ALMORA	V	N	1	N	205400097 03 00 03	01-JUN-20	06-JUN-20	48,331
500	ALMORA	V	N	1	N	205400097 03 00 06	01-JUN-20	06-JUN-20	14,900

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
501	ALMORA	V	N	1	N	205400097 03 00 25	01-APR-20	15-APR-20	914
502	ALMORA	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	2,67,450
503	ALMORA	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	45,475
504	ALMORA	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	19,200
505	ALMORA	V	N	10	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,67,500
506	ALMORA	V	N	10	N	205400097 03 00 03	01-MAY-20	04-MAY-20	45,475
507	ALMORA	V	N	10	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,150
508	ALMORA	V	N	4	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
509	ALMORA	V	N	6	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000
510	ALMORA	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,34,500
511	ALMORA	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	56,865
512	ALMORA	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	24,894

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	7	N	205400098 05 00 01	01-APR-20	15-APR-20	95,200
514	PITHORAGARH	V	N	7	N	205400098 05 00 03	01-APR-20	15-APR-20	16,184
515	PITHORAGARH	V	N	7	N	205400098 05 00 06	01-APR-20	15-APR-20	8,510
516	PITHORAGARH	V	N	11	N	205400098 05 00 08	01-MAY-20	15-MAY-20	15,000
517	PITHORAGARH	V	N	12	N	205400098 05 00 08	01-MAY-20	15-MAY-20	14,500
518	PITHORAGARH	V	N	13	N	205400098 05 00 25	01-MAY-20	15-MAY-20	812
519	PITHORAGARH	V	N	8	N	205400098 05 00 01	01-MAY-20	04-MAY-20	95,200
520	PITHORAGARH	V	N	8	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,184
521	PITHORAGARH	V	N	8	N	205400098 05 00 06	01-MAY-20	04-MAY-20	8,510
522	PITHORAGARH	V	N	10	N	205400098 05 00 01	01-JUN-20	05-JUN-20	95,200
523	PITHORAGARH	V	N	10	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,184
524	PITHORAGARH	V	N	10	N	205400098 05 00 06	01-JUN-20	05-JUN-20	8,510
525	PITHORAGARH	V	N	4	N	205400098 05 00 08	01-JUN-20	11-JUN-20	15,000
526	PITHORAGARH	V	N	5	N	205400098 05 00 25	01-JUN-20	11-JUN-20	412

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

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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
527	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-APR-20	23-APR-20	57,800
528	PITHORAGARH	V	N	15	N	205400097 03 00 03	01-APR-20	23-APR-20	9,826
529	PITHORAGARH	V	N	15	N	205400097 03 00 06	01-APR-20	23-APR-20	6,190
530	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-APR-20	13-APR-20	16,800
531	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	9,15,400
532	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	1,55,805
533	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	56,820
534	PITHORAGARH	V	N	3	N	205400097 03 00 25	01-APR-20	17-APR-20	8,782
535	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-APR-20	18-APR-20	25,783
536	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-MAY-20	11-MAY-20	33,097
537	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-MAY-20	11-MAY-20	4,740
538	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-MAY-20	11-MAY-20	6,136
539	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	9,17,600
540	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,55,805
541	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	56,820
542	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-MAY-20	02-MAY-20	1,300
543	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-MAY-20	02-MAY-20	15,000
544	PITHORAGARH	V	N	6	N	205400097 03 00 25	01-MAY-20	13-MAY-20	5,179
545	PITHORAGARH	V	N	7	N	205400097 03 00 25	01-MAY-20	13-MAY-20	576
546	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-MAY-20	13-MAY-20	15,623
547	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	7,47,500
548	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,27,075
549	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	48,940
550	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-JUN-20	01-JUN-20	16,800
551	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JUN-20	12-JUN-20	15,623
552	PITHORAGARH	V	N	9	N	205400097 03 00 25	01-JUN-20	16-JUN-20	4,957

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PITHORAGARH	V	N	6	N	205400098 06 00 01	01-APR-20	13-APR-20	2,20,600
554	PITHORAGARH	V	N	6	N	205400098 06 00 03	01-APR-20	13-APR-20	37,502
555	PITHORAGARH	V	N	6	N	205400098 06 00 06	01-APR-20	13-APR-20	15,950
556	PITHORAGARH	V	N	9	N	205400098 06 00 01	01-MAY-20	04-MAY-20	2,20,600
557	PITHORAGARH	V	N	9	N	205400098 06 00 03	01-MAY-20	04-MAY-20	37,502
558	PITHORAGARH	V	N	9	N	205400098 06 00 06	01-MAY-20	04-MAY-20	15,950
559	PITHORAGARH	V	N	9	N	205400098 06 00 01	01-JUN-20	05-JUN-20	2,20,600
560	PITHORAGARH	V	N	9	N	205400098 06 00 03	01-JUN-20	05-JUN-20	37,502

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PITHORAGARH	V	N	9	N	205400098 06 00 06	01-JUN-20	05-JUN-20	16,430

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
562	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-APR-20	17-APR-20	87,100
563	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-APR-20	17-APR-20	14,807
564	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-APR-20	17-APR-20	6,780
565	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	87,100
566	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	14,807
567	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	6,780
568	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-JUN-20	16-JUN-20	8,855
569	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-JUN-20	10-JUN-20	87,100
570	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-JUN-20	10-JUN-20	14,807
571	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-JUN-20	10-JUN-20	6,780

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,08,100
573	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	52,377
574	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	23,640
575	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,08,100
576	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	52,377
577	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	23,640
578	PITHORAGARH	V	N	13	N	205400097 03 00 25	01-JUN-20	19-JUN-20	3,717
579	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,70,000
580	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	45,900
581	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	20,920

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
582	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-APR-20	16-APR-20	1,64,100
583	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-APR-20	16-APR-20	27,897
584	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-APR-20	16-APR-20	10,050
585	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,64,100
586	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-MAY-20	04-MAY-20	27,897
587	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	14	N	205400097 03 00 25	01-JUN-20	19-JUN-20	1,170
589	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,45,600
590	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JUN-20	06-JUN-20	24,752
591	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JUN-20	06-JUN-20	10,050

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-APR-20	13-APR-20	2,67,800
593	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-APR-20	13-APR-20	45,526
594	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-APR-20	13-APR-20	21,750
595	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-MAY-20	02-MAY-20	19,500
596	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,67,800
597	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-MAY-20	04-MAY-20	45,526
598	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,750
599	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
600	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,67,800
601	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-JUN-20	05-JUN-20	45,526
602	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,750

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
603	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-APR-20	23-APR-20	9,484
604	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-APR-20	23-APR-20	1,612
605	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-APR-20	23-APR-20	786
606	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-APR-20	13-APR-20	2,36,000
607	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-APR-20	13-APR-20	40,120
608	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-APR-20	13-APR-20	17,700
609	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-MAY-20	01-MAY-20	14,700
610	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-MAY-20	01-MAY-20	2,499
611	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-MAY-20	01-MAY-20	1,218
612	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,36,000
613	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-MAY-20	04-MAY-20	40,120
614	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-MAY-20	04-MAY-20	17,700
615	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,36,000
616	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-JUN-20	05-JUN-20	40,120
617	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,700

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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
618	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-APR-20	13-APR-20	2,51,100
619	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-APR-20	13-APR-20	42,687
620	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-APR-20	13-APR-20	21,280
621	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-MAY-20	02-MAY-20	19,000
622	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,51,100
623	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	42,687
624	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,280
625	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
626	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,51,100
627	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	42,687
628	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,280

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
629	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	1,62,500
630	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	27,625
631	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	11,820
632	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,62,500
633	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	27,625
634	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,820
635	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-JUN-20	12-JUN-20	2,400
636	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,62,500
637	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUN-20	06-JUN-20	27,625
638	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUN-20	06-JUN-20	11,820

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
639	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	15,000
640	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	2,59,600
641	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	44,132
642	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	21,750
643	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,59,600
644	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	44,132
645	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,750
646	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
647	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,30,700
648	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	56,219

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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
649	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	27,830
650	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JUN-20	12-JUN-20	2,400

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
651	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-APR-20	15-APR-20	2,46,800
652	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-APR-20	15-APR-20	41,956
653	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-APR-20	15-APR-20	21,360
654	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-APR-20	18-APR-20	15,000
655	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-APR-20	23-APR-20	1,600
656	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-MAY-20	12-MAY-20	14,500
657	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,46,800
658	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-MAY-20	04-MAY-20	41,956
659	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,360
660	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,75,700
661	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	29,869
662	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,280

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
663	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-APR-20	30-APR-20	1,95,500
664	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-APR-20	30-APR-20	33,235
665	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-APR-20	30-APR-20	14,290
666	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	1,95,500
667	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	33,235
668	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	14,290
669	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-MAY-20	04-MAY-20	1,600
670	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,95,500
671	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	33,235
672	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,530
673	PITHORAGARH	V	N	11	N	205400097 03 00 25	01-JUN-20	18-JUN-20	1,118
674	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-JUN-20	18-JUN-20	800

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
675	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	5,28,220

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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
676	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	89,624
677	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	30,500
678	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	4,60,220
679	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	78,064
680	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	30,020
681	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-MAY-20	14-MAY-20	30,000
682	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	68,000
683	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	11,560
684	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	480
685	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-MAY-20	14-MAY-20	2,000
686	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	5,28,220
687	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	89,624
688	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	30,500

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	CHAMOLI	V	N	14	N	205400098 05 00 01	01-APR-20	20-APR-20	1,62,600
690	CHAMOLI	V	N	14	N	205400098 05 00 03	01-APR-20	20-APR-20	28,832
691	CHAMOLI	V	N	14	N	205400098 05 00 06	01-APR-20	20-APR-20	14,100
692	CHAMOLI	V	N	11	N	205400098 05 00 08	01-MAY-20	16-MAY-20	23,000
693	CHAMOLI	V	N	8	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,62,600
694	CHAMOLI	V	N	8	N	205400098 05 00 03	01-MAY-20	04-MAY-20	28,832
695	CHAMOLI	V	N	8	N	205400098 05 00 06	01-MAY-20	04-MAY-20	14,100
696	CHAMOLI	V	N	13	N	205400098 05 00 08	01-JUN-20	18-JUN-20	29,500
697	CHAMOLI	V	N	7	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,62,600
698	CHAMOLI	V	N	7	N	205400098 05 00 03	01-JUN-20	05-JUN-20	28,832
699	CHAMOLI	V	N	7	N	205400098 05 00 06	01-JUN-20	05-JUN-20	14,100

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
700	CHAMOLI	V	N	13	N	205400097 03 00 01	01-APR-20	20-APR-20	56,900
701	CHAMOLI	V	N	13	N	205400097 03 00 03	01-APR-20	20-APR-20	9,673
702	CHAMOLI	V	N	13	N	205400097 03 00 06	01-APR-20	20-APR-20	5,280
703	CHAMOLI	V	N	8	N	205400097 03 00 01	01-APR-20	15-APR-20	9,21,100
704	CHAMOLI	V	N	8	N	205400097 03 00 03	01-APR-20	15-APR-20	1,56,434
705	CHAMOLI	V	N	8	N	205400097 03 00 06	01-APR-20	15-APR-20	60,910
706	CHAMOLI	V	N	9	N	205400097 03 00 01	01-APR-20	15-APR-20	96,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	CHAMOLI	V	N	9	N	205400097 03 00 03	01-APR-20	15-APR-20	16,422
708	CHAMOLI	V	N	9	N	205400097 03 00 06	01-APR-20	15-APR-20	540
709	CHAMOLI	V	N	10	N	205400097 03 00 01	01-MAY-20	04-MAY-20	96,600
710	CHAMOLI	V	N	10	N	205400097 03 00 03	01-MAY-20	04-MAY-20	16,422
711	CHAMOLI	V	N	10	N	205400097 03 00 06	01-MAY-20	04-MAY-20	540
712	CHAMOLI	V	N	11	N	205400097 03 00 01	01-MAY-20	04-MAY-20	9,78,000
713	CHAMOLI	V	N	11	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,66,107
714	CHAMOLI	V	N	11	N	205400097 03 00 06	01-MAY-20	04-MAY-20	66,190
715	CHAMOLI	V	N	3	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
716	CHAMOLI	V	N	4	N	205400097 03 00 08	01-MAY-20	05-MAY-20	43,500
717	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JUN-20	03-JUN-20	50,020
718	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JUN-20	03-JUN-20	22,226
719	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JUN-20	03-JUN-20	21,600
720	CHAMOLI	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
721	CHAMOLI	V	N	16	N	205400097 03 00 01	01-JUN-20	24-JUN-20	81,019
722	CHAMOLI	V	N	16	N	205400097 03 00 03	01-JUN-20	24-JUN-20	13,773
723	CHAMOLI	V	N	16	N	205400097 03 00 06	01-JUN-20	24-JUN-20	453
724	CHAMOLI	V	N	16	N	205400097 03 00 25	01-JUN-20	24-JUN-20	2,945
725	CHAMOLI	V	N	17	N	205400097 03 00 01	01-JUN-20	24-JUN-20	96,600
726	CHAMOLI	V	N	17	N	205400097 03 00 03	01-JUN-20	24-JUN-20	16,422
727	CHAMOLI	V	N	17	N	205400097 03 00 06	01-JUN-20	24-JUN-20	540
728	CHAMOLI	V	N	17	N	205400097 03 00 25	01-JUN-20	24-JUN-20	7,525
729	CHAMOLI	V	N	18	N	205400097 03 00 01	01-JUN-20	24-JUN-20	96,600
730	CHAMOLI	V	N	18	N	205400097 03 00 03	01-JUN-20	24-JUN-20	16,422
731	CHAMOLI	V	N	18	N	205400097 03 00 06	01-JUN-20	24-JUN-20	540
732	CHAMOLI	V	N	19	N	205400097 03 00 01	01-JUN-20	24-JUN-20	96,600
733	CHAMOLI	V	N	19	N	205400097 03 00 03	01-JUN-20	24-JUN-20	16,422
734	CHAMOLI	V	N	19	N	205400097 03 00 06	01-JUN-20	24-JUN-20	540
735	CHAMOLI	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	45,000
736	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	96,600
737	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	16,422
738	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	540
739	CHAMOLI	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	8,36,800
740	CHAMOLI	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,42,256
741	CHAMOLI	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	60,370

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	CHAMOLI	V	N	12	N	205400098 06 00 01	01-APR-20	17-APR-20	1,81,100
743	CHAMOLI	V	N	12	N	205400098 06 00 03	01-APR-20	17-APR-20	30,787
744	CHAMOLI	V	N	12	N	205400098 06 00 06	01-APR-20	17-APR-20	16,350
745	CHAMOLI	V	N	13	N	205400098 06 00 01	01-MAY-20	12-MAY-20	1,81,100
746	CHAMOLI	V	N	13	N	205400098 06 00 03	01-MAY-20	12-MAY-20	30,787
747	CHAMOLI	V	N	13	N	205400098 06 00 06	01-MAY-20	12-MAY-20	16,350
748	CHAMOLI	V	N	8	N	205400098 06 00 08	01-MAY-20	12-MAY-20	29,500
749	CHAMOLI	V	N	11	N	205400098 06 00 01	01-JUN-20	05-JUN-20	1,81,100
750	CHAMOLI	V	N	11	N	205400098 06 00 03	01-JUN-20	05-JUN-20	30,787
751	CHAMOLI	V	N	11	N	205400098 06 00 06	01-JUN-20	05-JUN-20	16,350
752	CHAMOLI	V	N	11	N	205400098 06 00 08	01-JUN-20	11-JUN-20	15,000
753	CHAMOLI	V	N	12	N	205400098 06 00 25	01-JUN-20	16-JUN-20	3,584

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
754	CHAMOLI	V	N	6	N	205400097 03 00 01	01-APR-20	15-APR-20	2,81,000
755	CHAMOLI	V	N	6	N	205400097 03 00 03	01-APR-20	15-APR-20	47,770
756	CHAMOLI	V	N	6	N	205400097 03 00 06	01-APR-20	15-APR-20	16,520
757	CHAMOLI	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,81,000
758	CHAMOLI	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	47,770
759	CHAMOLI	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,520
760	CHAMOLI	V	N	18	N	205400097 03 00 25	01-JUN-20	24-JUN-20	2,392
761	CHAMOLI	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,89,900
762	CHAMOLI	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	32,283
763	CHAMOLI	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,980

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	CHAMOLI	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	1,95,800
765	CHAMOLI	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	33,286
766	CHAMOLI	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	16,200
767	CHAMOLI	V	N	1	N	205400097 03 00 08	01-MAY-20	02-MAY-20	11,500
768	CHAMOLI	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,95,800
769	CHAMOLI	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	33,286
770	CHAMOLI	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,200
771	CHAMOLI	V	N	9	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
772	CHAMOLI	V	N	10	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,95,800

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	CHAMOLI	V	N	10	N	205400097 03 00 03	01-JUN-20	05-JUN-20	33,286
774	CHAMOLI	V	N	10	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,200
775	CHAMOLI	V	N	14	N	205400097 03 00 25	01-JUN-20	20-JUN-20	454
776	CHAMOLI	V	N	4	N	205400097 03 00 25	01-JUN-20	04-JUN-20	1,231
777	CHAMOLI	V	N	8	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000

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
778	CHAMOLI	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	2,23,300
779	CHAMOLI	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	37,961
780	CHAMOLI	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	16,450
781	CHAMOLI	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,23,300
782	CHAMOLI	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	37,961
783	CHAMOLI	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,450
784	CHAMOLI	V	N	5	N	205400097 03 00 08	01-MAY-20	06-MAY-20	17,000
785	CHAMOLI	V	N	15	N	205400097 03 00 01	01-JUN-20	09-JUN-20	3,90,885
786	CHAMOLI	V	N	15	N	205400097 03 00 03	01-JUN-20	09-JUN-20	1,56,298
787	CHAMOLI	V	N	15	N	205400097 03 00 06	01-JUN-20	09-JUN-20	26,232
788	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,99,980
789	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	50,915
790	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,990
791	CHAMOLI	V	N	6	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000
792	CHAMOLI	V	N	7	N	205400097 03 00 25	01-JUN-20	05-JUN-20	5,602

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMOLI	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	2,76,771
794	CHAMOLI	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	47,051
795	CHAMOLI	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	13,864
796	CHAMOLI	V	N	3	N	205400097 03 00 08	01-APR-20	29-APR-20	14,500
797	CHAMOLI	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,32,900
798	CHAMOLI	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	39,593
799	CHAMOLI	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,070
800	CHAMOLI	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,32,900
801	CHAMOLI	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	39,593
802	CHAMOLI	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	11,070

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	CHAMOLI	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	1,58,000
804	CHAMOLI	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	26,860
805	CHAMOLI	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	11,960
806	CHAMOLI	V	N	12	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,58,000
807	CHAMOLI	V	N	12	N	205400097 03 00 03	01-MAY-20	04-MAY-20	26,860
808	CHAMOLI	V	N	12	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,960
809	CHAMOLI	V	N	13	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,46,400
810	CHAMOLI	V	N	13	N	205400097 03 00 03	01-JUN-20	05-JUN-20	41,888
811	CHAMOLI	V	N	13	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,950

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
812	CHAMOLI	V	N	7	N	205400097 03 00 01	01-APR-20	15-APR-20	1,29,000
813	CHAMOLI	V	N	7	N	205400097 03 00 03	01-APR-20	15-APR-20	21,930
814	CHAMOLI	V	N	7	N	205400097 03 00 06	01-APR-20	15-APR-20	10,530
815	CHAMOLI	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,29,000
816	CHAMOLI	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	21,930
817	CHAMOLI	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,530
818	CHAMOLI	V	N	6	N	205400097 03 00 08	01-MAY-20	06-MAY-20	30,000
819	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JUN-20	09-JUN-20	2,000
820	CHAMOLI	V	N	12	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,29,000
821	CHAMOLI	V	N	12	N	205400097 03 00 03	01-JUN-20	05-JUN-20	21,930
822	CHAMOLI	V	N	12	N	205400097 03 00 06	01-JUN-20	05-JUN-20	10,530
823	CHAMOLI	V	N	9	N	205400097 03 00 08	01-JUN-20	09-JUN-20	30,000

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
824	CHAMOLI	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	21,000
825	CHAMOLI	V	N	11	N	205400097 03 00 01	01-APR-20	17-APR-20	56,900
826	CHAMOLI	V	N	11	N	205400097 03 00 03	01-APR-20	17-APR-20	9,673
827	CHAMOLI	V	N	11	N	205400097 03 00 06	01-APR-20	17-APR-20	4,330
828	CHAMOLI	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
829	CHAMOLI	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	56,900
830	CHAMOLI	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	9,673
831	CHAMOLI	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	4,330
832	CHAMOLI	V	N	14	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,48,000
833	CHAMOLI	V	N	14	N	205400097 03 00 03	01-JUN-20	05-JUN-20	25,160

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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
834	CHAMOLI	V	N	14	N	205400097 03 00 06	01-JUN-20	05-JUN-20	4,870
835	CHAMOLI	V	N	15	N	205400097 03 00 25	01-JUN-20	22-JUN-20	1,493

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
836	CHAMOLI	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	2,24,700
837	CHAMOLI	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	38,199
838	CHAMOLI	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	16,920
839	CHAMOLI	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,24,700
840	CHAMOLI	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,199
841	CHAMOLI	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,920
842	CHAMOLI	V	N	7	N	205400097 03 00 08	01-MAY-20	12-MAY-20	14,500
843	CHAMOLI	V	N	5	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000
844	CHAMOLI	V	N	9	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,24,700
845	CHAMOLI	V	N	9	N	205400097 03 00 03	01-JUN-20	05-JUN-20	38,199
846	CHAMOLI	V	N	9	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,920

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMOLI	V	N	10	N	205400097 03 00 01	01-APR-20	15-APR-20	2,35,500
848	CHAMOLI	V	N	10	N	205400097 03 00 03	01-APR-20	15-APR-20	40,035
849	CHAMOLI	V	N	10	N	205400097 03 00 06	01-APR-20	15-APR-20	10,590
850	CHAMOLI	V	N	15	N	205400097 03 00 01	01-APR-20	24-APR-20	58,600
851	CHAMOLI	V	N	15	N	205400097 03 00 03	01-APR-20	24-APR-20	9,962
852	CHAMOLI	V	N	15	N	205400097 03 00 06	01-APR-20	24-APR-20	4,330
853	CHAMOLI	V	N	2	N	205400097 03 00 08	01-APR-20	16-APR-20	17,900
854	CHAMOLI	V	N	10	N	205400097 03 00 08	01-MAY-20	06-MAY-20	14,500
855	CHAMOLI	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,94,100
856	CHAMOLI	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	49,997
857	CHAMOLI	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,920
858	CHAMOLI	V	N	3	N	205400097 03 00 25	01-JUN-20	04-JUN-20	467
859	CHAMOLI	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,70,220
860	CHAMOLI	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	45,866
861	CHAMOLI	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,260

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	UTTARKASHI	V	N	6	N	205400098 05 00 01	01-APR-20	20-APR-20	1,41,600
863	UTTARKASHI	V	N	6	N	205400098 05 00 03	01-APR-20	20-APR-20	24,072
864	UTTARKASHI	V	N	6	N	205400098 05 00 06	01-APR-20	20-APR-20	15,360
865	UTTARKASHI	V	N	6	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,41,600
866	UTTARKASHI	V	N	6	N	205400098 05 00 03	01-MAY-20	04-MAY-20	24,072
867	UTTARKASHI	V	N	6	N	205400098 05 00 06	01-MAY-20	04-MAY-20	15,360
868	UTTARKASHI	V	N	5	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,41,600
869	UTTARKASHI	V	N	5	N	205400098 05 00 03	01-JUN-20	05-JUN-20	24,072
870	UTTARKASHI	V	N	5	N	205400098 05 00 06	01-JUN-20	05-JUN-20	15,360

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-APR-20	21-APR-20	33,500
872	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	7,87,000
873	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	1,33,790
874	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	72,620
875	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-MAY-20	02-MAY-20	32,500
876	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-MAY-20	02-MAY-20	26,993
877	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	7,87,000
878	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,33,790
879	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	72,620
880	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-JUN-20	04-JUN-20	33,500
881	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-JUN-20	11-JUN-20	59,500
882	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-JUN-20	11-JUN-20	10,115
883	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-JUN-20	11-JUN-20	6,950
884	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-JUN-20	29-JUN-20	22,329
885	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	6,53,200
886	UTTARKASHI	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,11,044
887	UTTARKASHI	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	57,290

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	UTTARKASHI	V	N	5	N	205400098 06 00 01	01-APR-20	20-APR-20	1,90,200
889	UTTARKASHI	V	N	5	N	205400098 06 00 03	01-APR-20	20-APR-20	32,334
890	UTTARKASHI	V	N	5	N	205400098 06 00 06	01-APR-20	20-APR-20	15,390
891	UTTARKASHI	V	N	4	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,90,200
892	UTTARKASHI	V	N	4	N	205400098 06 00 03	01-MAY-20	04-MAY-20	32,334

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	UTTARKASHI	V	N	4	N	205400098 06 00 06	01-MAY-20	04-MAY-20	15,390
894	UTTARKASHI	V	N	6	N	205400098 06 00 01	01-JUN-20	09-JUN-20	1,90,200
895	UTTARKASHI	V	N	6	N	205400098 06 00 03	01-JUN-20	09-JUN-20	32,334
896	UTTARKASHI	V	N	6	N	205400098 06 00 06	01-JUN-20	09-JUN-20	15,390

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
897	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,25,850
898	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	38,012
899	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	16,180
900	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,21,350
901	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,012
902	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,180
903	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,92,600
904	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	49,742
905	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,220

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-APR-20	15-APR-20	3,76,800
907	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-APR-20	15-APR-20	64,056
908	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-APR-20	15-APR-20	19,500
909	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	16,500
910	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-MAY-20	04-MAY-20	16,500
911	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,76,800
912	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	64,056
913	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,500
914	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,09,900
915	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	35,683
916	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	3,300
917	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-JUN-20	04-JUN-20	13,000

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-APR-20	16-APR-20	2,86,600
919	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-APR-20	16-APR-20	48,722

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-APR-20	16-APR-20	20,520
921	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,86,600
922	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	48,722
923	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	20,520
924	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,000
925	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,500
926	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,86,600
927	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	48,722
928	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	20,520

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
929	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-APR-20	15-APR-20	3,37,900
930	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-APR-20	15-APR-20	57,443
931	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-APR-20	15-APR-20	16,980
932	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,37,900
933	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	57,443
934	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,980
935	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-MAY-20	06-MAY-20	14,500
936	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-MAY-20	06-MAY-20	1,000
937	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,16,400
938	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	70,788
939	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	22,970
940	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	16,500
941	UTTARKASHI	V	N	3	N	205400097 03 00 25	01-JUN-20	03-JUN-20	5,380
942	UTTARKASHI	V	N	6	N	205400097 03 00 25	01-JUN-20	29-JUN-20	1,781

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	5	N	205400098 05 00 01	01-APR-20	15-APR-20	1,35,700
944	PAURI GARHWAL	V	N	5	N	205400098 05 00 03	01-APR-20	15-APR-20	23,069
945	PAURI GARHWAL	V	N	5	N	205400098 05 00 06	01-APR-20	15-APR-20	13,970
946	PAURI GARHWAL	V	N	1	N	205400098 05 00 08	01-MAY-20	04-MAY-20	15,000
947	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,06,500
948	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-MAY-20	04-MAY-20	18,105
949	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-MAY-20	04-MAY-20	10,140
950	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-JUN-20	05-JUN-20	29,200

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DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-JUN-20	05-JUN-20	4,964
952	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-JUN-20	05-JUN-20	3,830
953	PAURI GARHWAL	V	N	3	N	205400098 05 00 08	01-JUN-20	09-JUN-20	15,000
954	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,35,700
955	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-JUN-20	05-JUN-20	23,069
956	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-JUN-20	05-JUN-20	13,970

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	13,26,300
958	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	2,25,471
959	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	1,14,045
960	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	13,26,300
961	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	2,25,471
962	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	1,14,045
963	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	9,30,100
964	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,58,117
965	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	81,065

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	PAURI GARHWAL	V	N	7	N	205400098 06 00 01	01-APR-20	16-APR-20	5,03,860
967	PAURI GARHWAL	V	N	7	N	205400098 06 00 03	01-APR-20	16-APR-20	85,578
968	PAURI GARHWAL	V	N	7	N	205400098 06 00 06	01-APR-20	16-APR-20	51,970
969	PAURI GARHWAL	V	N	2	N	205400098 06 00 08	01-MAY-20	08-MAY-20	15,000
970	PAURI GARHWAL	V	N	3	N	205400098 06 00 08	01-MAY-20	08-MAY-20	15,000
971	PAURI GARHWAL	V	N	7	N	205400098 06 00 01	01-MAY-20	06-MAY-20	5,03,860
972	PAURI GARHWAL	V	N	7	N	205400098 06 00 03	01-MAY-20	06-MAY-20	85,578
973	PAURI GARHWAL	V	N	7	N	205400098 06 00 06	01-MAY-20	06-MAY-20	51,970
974	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-JUN-20	05-JUN-20	15,500
975	PAURI GARHWAL	V	N	8	N	205400098 06 00 01	01-JUN-20	08-JUN-20	5,03,860
976	PAURI GARHWAL	V	N	8	N	205400098 06 00 03	01-JUN-20	08-JUN-20	85,578
977	PAURI GARHWAL	V	N	8	N	205400098 06 00 06	01-JUN-20	08-JUN-20	51,970
978	PAURI GARHWAL	V	N	9	N	205400098 06 00 01	01-JUN-20	22-JUN-20	6,908

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

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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
979	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-20	16-APR-20	1,17,300
980	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-20	16-APR-20	19,941
981	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-20	16-APR-20	10,450
982	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,17,300
983	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	19,941
984	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,450
985	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,07,500
986	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	52,275
987	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,520

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
988	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	2,02,400
989	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	34,408
990	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	14,540
991	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-MAY-20	05-MAY-20	2,02,400
992	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-MAY-20	05-MAY-20	34,408
993	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-MAY-20	05-MAY-20	16,140
994	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,77,800
995	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	47,226
996	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,980

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
997	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	2,39,700
998	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	40,749
999	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	18,440
1000	PAURI GARHWAL	V	N	4	N	205400097 03 00 25	01-MAY-20	21-MAY-20	2,445
1001	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,39,700
1002	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	40,749
1003	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	18,440
1004	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,44,500
1005	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	41,565
1006	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,150

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-20	15-APR-20	3,46,100
1008	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-20	15-APR-20	58,837
1009	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-20	15-APR-20	27,530
1010	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-MAY-20	05-MAY-20	3,46,100
1011	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAY-20	05-MAY-20	58,837
1012	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-MAY-20	05-MAY-20	27,530
1013	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,33,400
1014	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	73,678
1015	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	30,870
1016	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-JUN-20	04-JUN-20	7,222

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
1017	ROORKEE	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	6,66,100
1018	ROORKEE	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	1,13,237
1019	ROORKEE	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	58,290
1020	ROORKEE	V	N	1	N	205400097 03 00 08	01-APR-20	17-APR-20	15,000
1021	ROORKEE	V	N	2	N	205400097 03 00 08	01-APR-20	17-APR-20	15,000
1022	ROORKEE	V	N	3	N	205400097 03 00 08	01-APR-20	17-APR-20	15,500
1023	ROORKEE	V	N	4	N	205400097 03 00 08	01-APR-20	18-APR-20	500
1024	ROORKEE	V	N	5	N	205400097 03 00 08	01-APR-20	18-APR-20	500
1025	ROORKEE	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	6,66,100
1026	ROORKEE	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,13,237
1027	ROORKEE	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	58,290
1028	ROORKEE	V	N	1	N	205400097 03 00 08	01-MAY-20	01-MAY-20	30,000
1029	ROORKEE	V	N	2	N	205400097 03 00 08	01-MAY-20	01-MAY-20	15,000
1030	ROORKEE	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	7,02,300
1031	ROORKEE	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,19,391
1032	ROORKEE	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	62,080
1033	ROORKEE	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1034	ROORKEE	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1035	ROORKEE	V	N	3	N	205400097 03 00 25	01-JUN-20	03-JUN-20	8,642
1036	ROORKEE	V	N	5	N	205400097 03 00 25	01-JUN-20	24-JUN-20	4,486

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
1037	KOTDWAR	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	5,18,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	KOTDWAR	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	88,162
1039	KOTDWAR	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	45,830
1040	KOTDWAR	V	N	1	N	205400097 03 00 08	01-APR-20	27-APR-20	15,986
1041	KOTDWAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	5,18,600
1042	KOTDWAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	88,162
1043	KOTDWAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	45,830
1044	KOTDWAR	V	N	2	N	205400097 03 00 08	01-MAY-20	13-MAY-20	32,600
1045	KOTDWAR	V	N	3	N	205400097 03 00 08	01-MAY-20	13-MAY-20	26,146
1046	KOTDWAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	5,18,600
1047	KOTDWAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	88,162
1048	KOTDWAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	45,290
1049	KOTDWAR	V	N	1	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,986

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	LANSDOWN	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,95,500
1051	LANSDOWN	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	67,235
1052	LANSDOWN	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	23,770
1053	LANSDOWN	V	N	1	N	205400097 03 00 01	01-MAY-20	05-MAY-20	3,95,500
1054	LANSDOWN	V	N	1	N	205400097 03 00 03	01-MAY-20	05-MAY-20	67,235
1055	LANSDOWN	V	N	1	N	205400097 03 00 06	01-MAY-20	05-MAY-20	23,770
1056	LANSDOWN	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,70,900
1057	LANSDOWN	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	80,053
1058	LANSDOWN	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	32,750

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
1059	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-20	21-APR-20	1,97,000
1060	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-20	21-APR-20	33,490
1061	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-20	21-APR-20	9,410
1062	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,97,000
1063	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	33,490
1064	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	9,410
1065	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,75,500
1066	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,835
1067	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,236
1068	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-JUN-20	05-JUN-20	12,671

Voucher Details

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DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	TEHRI GARHWAL	V	N	8	N	205400098 05 00 01	01-APR-20	16-APR-20	1,25,000
1070	TEHRI GARHWAL	V	N	8	N	205400098 05 00 03	01-APR-20	16-APR-20	21,250
1071	TEHRI GARHWAL	V	N	8	N	205400098 05 00 06	01-APR-20	16-APR-20	12,300
1072	TEHRI GARHWAL	V	N	1	N	205400098 05 00 08	01-MAY-20	02-MAY-20	14,000
1073	TEHRI GARHWAL	V	N	3	N	205400098 05 00 08	01-MAY-20	11-MAY-20	14,000
1074	TEHRI GARHWAL	V	N	7	N	205400098 05 00 01	01-MAY-20	05-MAY-20	1,25,000
1075	TEHRI GARHWAL	V	N	7	N	205400098 05 00 03	01-MAY-20	05-MAY-20	21,250
1076	TEHRI GARHWAL	V	N	7	N	205400098 05 00 06	01-MAY-20	05-MAY-20	12,300
1077	TEHRI GARHWAL	V	N	4	N	205400098 05 00 08	01-JUN-20	08-JUN-20	14,000
1078	TEHRI GARHWAL	V	N	5	N	205400098 05 00 01	01-JUN-20	06-JUN-20	1,25,000
1079	TEHRI GARHWAL	V	N	5	N	205400098 05 00 03	01-JUN-20	06-JUN-20	21,250
1080	TEHRI GARHWAL	V	N	5	N	205400098 05 00 06	01-JUN-20	06-JUN-20	12,300

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
1081	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-20	09-APR-20	5,92,500
1082	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-20	09-APR-20	1,00,725
1083	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-20	09-APR-20	24,170
1084	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-MAY-20	16-MAY-20	79,650
1085	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-MAY-20	16-MAY-20	8,000
1086	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-MAY-20	19-MAY-20	8,850
1087	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-MAY-20	04-MAY-20	5,92,500
1088	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,00,725
1089	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-MAY-20	04-MAY-20	24,170
1090	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	6,01,900
1091	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,01,983
1092	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	31,250

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	TEHRI GARHWAL	V	N	9	N	205400098 06 00 01	01-APR-20	16-APR-20	3,61,700
1094	TEHRI GARHWAL	V	N	9	N	205400098 06 00 03	01-APR-20	16-APR-20	61,370
1095	TEHRI GARHWAL	V	N	9	N	205400098 06 00 06	01-APR-20	16-APR-20	24,415
1096	TEHRI GARHWAL	V	N	6	N	205400098 06 00 01	01-MAY-20	05-MAY-20	3,61,700
1097	TEHRI GARHWAL	V	N	6	N	205400098 06 00 03	01-MAY-20	05-MAY-20	61,370
1098	TEHRI GARHWAL	V	N	6	N	205400098 06 00 06	01-MAY-20	05-MAY-20	24,415
1099	TEHRI GARHWAL	V	N	9	N	205400098 06 00 08	01-MAY-20	29-MAY-20	30,000

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DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	TEHRI GARHWAL	V	N	5	N	205400098 06 00 08	01-JUN-20	12-JUN-20	15,500
1101	TEHRI GARHWAL	V	N	6	N	205400098 06 00 23	01-JUN-20	12-JUN-20	9,336
1102	TEHRI GARHWAL	V	N	7	N	205400098 06 00 25	01-JUN-20	12-JUN-20	3,420
1103	TEHRI GARHWAL	V	N	8	N	205400098 06 00 01	01-JUN-20	10-JUN-20	3,61,700
1104	TEHRI GARHWAL	V	N	8	N	205400098 06 00 03	01-JUN-20	10-JUN-20	61,370
1105	TEHRI GARHWAL	V	N	8	N	205400098 06 00 06	01-JUN-20	10-JUN-20	24,415

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
1106	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	15,000
1107	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	3,16,700
1108	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	53,839
1109	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	22,270
1110	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-MAY-20	05-MAY-20	3,16,700
1111	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-MAY-20	05-MAY-20	53,839
1112	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-MAY-20	05-MAY-20	22,270
1113	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
1114	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	14,500
1115	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,16,700
1116	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	53,839
1117	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	22,270

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	2,73,700
1119	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	46,529
1120	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	14,890
1121	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-APR-20	17-APR-20	15,500
1122	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,73,700
1123	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	46,529
1124	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,890
1125	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-MAY-20	28-MAY-20	15,000
1126	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,72,200
1127	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,274
1128	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	24,920

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

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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
1129	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-20	09-APR-20	1,26,880
1130	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-20	09-APR-20	21,488
1131	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-20	09-APR-20	780
1132	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-MAY-20	16-MAY-20	1,07,740
1133	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-MAY-20	16-MAY-20	18,292
1134	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-MAY-20	16-MAY-20	8,390
1135	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-MAY-20	19-MAY-20	49,000
1136	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-MAY-20	19-MAY-20	8,330
1137	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-MAY-20	19-MAY-20	4,060
1138	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-MAY-20	19-MAY-20	58,740
1139	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-MAY-20	19-MAY-20	9,962
1140	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-MAY-20	19-MAY-20	4,330
1141	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-MAY-20	12-MAY-20	14,500
1142	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-MAY-20	05-MAY-20	58,740
1143	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-MAY-20	05-MAY-20	9,962
1144	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-MAY-20	05-MAY-20	4,330
1145	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-MAY-20	06-MAY-20	1,26,880
1146	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-MAY-20	06-MAY-20	21,488
1147	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-MAY-20	06-MAY-20	780
1148	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,000
1149	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,13,120
1150	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	53,125
1151	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,700

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
1152	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	3,01,900
1153	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	51,323
1154	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	22,650
1155	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,01,900
1156	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	51,323
1157	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	22,650
1158	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,99,600
1159	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	50,932
1160	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	22,650
1161	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-JUN-20	23-JUN-20	3,407

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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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
1162	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-APR-20	15-APR-20	2,34,500
1163	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-APR-20	15-APR-20	39,865
1164	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-APR-20	15-APR-20	72,000
1165	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-APR-20	17-APR-20	20,243
1166	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-APR-20	21-APR-20	45,954
1167	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-APR-20	23-APR-20	2,477
1168	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-MAY-20	04-MAY-20	2,34,500
1169	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-MAY-20	04-MAY-20	39,865
1170	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-MAY-20	04-MAY-20	72,000
1171	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-MAY-20	06-MAY-20	19,590
1172	PAO NEW DELHI	V	N	2	N	205400097 04 00 25	01-MAY-20	14-MAY-20	2,465
1173	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-MAY-20	15-MAY-20	35,794
1174	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-JUN-20	05-JUN-20	2,34,500
1175	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-JUN-20	05-JUN-20	39,865
1176	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-JUN-20	05-JUN-20	72,000
1177	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUN-20	04-JUN-20	20,243
1178	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUN-20	05-JUN-20	35,794
1179	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-JUN-20	05-JUN-20	66,993
1180	PAO NEW DELHI	V	N	4	N	205400097 04 00 25	01-JUN-20	18-JUN-20	2,477

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	HARIDWAR	V	N	4	N	205400098 05 00 01	01-APR-20	15-APR-20	98,620
1182	HARIDWAR	V	N	4	N	205400098 05 00 03	01-APR-20	15-APR-20	16,694
1183	HARIDWAR	V	N	4	N	205400098 05 00 06	01-APR-20	15-APR-20	9,420
1184	HARIDWAR	V	N	3	N	205400098 05 00 01	01-MAY-20	04-MAY-20	98,620
1185	HARIDWAR	V	N	3	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,694
1186	HARIDWAR	V	N	3	N	205400098 05 00 06	01-MAY-20	04-MAY-20	9,420
1187	HARIDWAR	V	N	1	N	205400098 05 00 08	01-JUN-20	01-JUN-20	18,000
1188	HARIDWAR	V	N	2	N	205400098 05 00 08	01-JUN-20	01-JUN-20	15,500
1189	HARIDWAR	V	N	4	N	205400098 05 00 01	01-JUN-20	05-JUN-20	98,620
1190	HARIDWAR	V	N	4	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,694
1191	HARIDWAR	V	N	4	N	205400098 05 00 06	01-JUN-20	05-JUN-20	9,420
1192	HARIDWAR	V	N	5	N	205400098 05 00 08	01-JUN-20	15-JUN-20	15,500

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
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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
1193	HARIDWAR	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	11,95,200
1194	HARIDWAR	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	2,03,184
1195	HARIDWAR	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	88,740
1196	HARIDWAR	V	N	1	N	205400097 03 00 25	01-APR-20	29-APR-20	6,678
1197	HARIDWAR	V	N	1	N	205400097 03 00 08	01-MAY-20	08-MAY-20	8,000
1198	HARIDWAR	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	11,15,200
1199	HARIDWAR	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,89,584
1200	HARIDWAR	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	82,550
1201	HARIDWAR	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	9,27,094
1202	HARIDWAR	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,57,606
1203	HARIDWAR	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	64,533
1204	HARIDWAR	V	N	3	N	205400097 03 00 08	01-JUN-20	06-JUN-20	4,000
1205	HARIDWAR	V	N	6	N	205400097 03 00 25	01-JUN-20	22-JUN-20	15,333
1206	HARIDWAR	V	N	7	N	205400097 03 00 25	01-JUN-20	22-JUN-20	1,331

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	HARIDWAR	V	N	5	N	205400098 06 00 01	01-APR-20	22-APR-20	1,52,400
1208	HARIDWAR	V	N	5	N	205400098 06 00 03	01-APR-20	22-APR-20	25,908
1209	HARIDWAR	V	N	5	N	205400098 06 00 06	01-APR-20	22-APR-20	12,960
1210	HARIDWAR	V	N	2	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,52,400
1211	HARIDWAR	V	N	2	N	205400098 06 00 03	01-MAY-20	04-MAY-20	25,908
1212	HARIDWAR	V	N	2	N	205400098 06 00 06	01-MAY-20	04-MAY-20	12,960
1213	HARIDWAR	V	N	5	N	205400098 06 00 01	01-JUN-20	10-JUN-20	1,52,400
1214	HARIDWAR	V	N	5	N	205400098 06 00 03	01-JUN-20	10-JUN-20	25,908
1215	HARIDWAR	V	N	5	N	205400098 06 00 06	01-JUN-20	10-JUN-20	12,960

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
1216	HARIDWAR	V	N	2	N	205400097 03 00 01	01-APR-20	09-APR-20	2,87,000
1217	HARIDWAR	V	N	2	N	205400097 03 00 03	01-APR-20	09-APR-20	48,790
1218	HARIDWAR	V	N	2	N	205400097 03 00 06	01-APR-20	09-APR-20	21,640
1219	HARIDWAR	V	N	2	N	205400097 03 00 08	01-MAY-20	14-MAY-20	2,133
1220	HARIDWAR	V	N	3	N	205400097 03 00 08	01-MAY-20	14-MAY-20	700
1221	HARIDWAR	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,87,500
1222	HARIDWAR	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	31,875
1223	HARIDWAR	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,820

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	HARIDWAR	V	N	4	N	205400097 03 00 25	01-MAY-20	20-MAY-20	4,268
1225	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,46,000
1226	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	58,820
1227	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	28,190
1228	HARIDWAR	V	N	4	N	205400097 03 00 08	01-JUN-20	09-JUN-20	4,000
1229	HARIDWAR	V	N	8	N	205400097 03 00 25	01-JUN-20	29-JUN-20	2,709

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
1230	HARIDWAR	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	3,58,700
1231	HARIDWAR	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	60,979
1232	HARIDWAR	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	16,550
1233	HARIDWAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,58,700
1234	HARIDWAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	60,979
1235	HARIDWAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,550
1236	HARIDWAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,58,700
1237	HARIDWAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	60,979
1238	HARIDWAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,550

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 01	01-APR-20	23-APR-20	1,24,500
1240	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 03	01-APR-20	23-APR-20	21,165
1241	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 06	01-APR-20	23-APR-20	10,980
1242	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 01	01-MAY-20	06-MAY-20	1,24,500
1243	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 03	01-MAY-20	06-MAY-20	21,165
1244	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 06	01-MAY-20	06-MAY-20	10,980
1245	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 08	01-MAY-20	19-MAY-20	41,500
1246	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,24,500
1247	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 03	01-JUN-20	05-JUN-20	21,165
1248	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 06	01-JUN-20	05-JUN-20	10,980
1249	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 08	01-JUN-20	05-JUN-20	15,000

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-APR-20	24-APR-20	1,26,700
1251	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-APR-20	24-APR-20	21,539
1252	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-APR-20	24-APR-20	11,630
1253	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-APR-20	16-APR-20	15,986
1254	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	9,53,300
1255	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	1,62,061
1256	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	64,970
1257	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-APR-20	16-APR-20	2,500
1258	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-MAY-20	06-MAY-20	26,146
1259	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-MAY-20	06-MAY-20	2,500
1260	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-MAY-20	05-MAY-20	11,14,300
1261	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-MAY-20	05-MAY-20	1,89,431
1262	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-MAY-20	05-MAY-20	79,480
1263	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-JUN-20	05-JUN-20	10,65,300
1264	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,81,101
1265	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-JUN-20	05-JUN-20	74,520
1266	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-JUN-20	08-JUN-20	2,500

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 01	01-APR-20	13-APR-20	4,37,620
1268	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 03	01-APR-20	13-APR-20	74,395
1269	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 06	01-APR-20	13-APR-20	36,650
1270	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 01	01-MAY-20	05-MAY-20	4,37,620
1271	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 03	01-MAY-20	05-MAY-20	74,395
1272	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 06	01-MAY-20	05-MAY-20	36,650
1273	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 08	01-MAY-20	14-MAY-20	15,000

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	UDHAM SINGH NAGAR	V	N	8	N	205400098 06 00 08	01-MAY-20	14-MAY-20	15,000
1275	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 08	01-MAY-20	14-MAY-20	700
1276	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 08	01-JUN-20	11-JUN-20	15,000
1277	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 01	01-JUN-20	05-JUN-20	4,37,620
1278	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 03	01-JUN-20	05-JUN-20	74,395
1279	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 06	01-JUN-20	05-JUN-20	36,650
1280	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 25	01-JUN-20	11-JUN-20	10,416

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
1281	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-APR-20	16-APR-20	15,000
1282	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-APR-20	18-APR-20	2,26,900
1283	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-APR-20	18-APR-20	38,573
1284	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-APR-20	18-APR-20	10,590
1285	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,26,900
1286	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,573
1287	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,590
1288	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
1289	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,26,900
1290	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	38,573
1291	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	10,590
1292	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 25	01-JUN-20	05-JUN-20	3,604

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	3,75,880
1294	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	63,818
1295	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	26,820

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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
	NAGAR								
1296	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,75,880
1297	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	63,818
1298	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	26,820
1299	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 25	01-JUN-20	24-JUN-20	4,300
1300	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,75,880
1301	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	63,818
1302	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,820

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
1303	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-APR-20	20-APR-20	1,32,300
1304	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-APR-20	20-APR-20	22,491
1305	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-APR-20	20-APR-20	9,370
1306	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	15,000
1307	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-APR-20	15-APR-20	1,51,500
1308	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-APR-20	15-APR-20	25,755
1309	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-APR-20	15-APR-20	10,530
1310	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-MAY-20	05-MAY-20	14,500
1311	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,83,800
1312	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	48,246
1313	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,900
1314	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,500
1315	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,83,800
1316	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	48,246
1317	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,900

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

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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
1318	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-APR-20	16-APR-20	15,000
1319	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-APR-20	15-APR-20	2,20,080
1320	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-APR-20	15-APR-20	37,332
1321	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-APR-20	15-APR-20	10,590
1322	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-MAY-20	08-MAY-20	17,400
1323	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-MAY-20	05-MAY-20	2,20,080
1324	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-MAY-20	05-MAY-20	37,332
1325	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-MAY-20	05-MAY-20	10,590
1326	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-JUN-20	06-JUN-20	2,97,780
1327	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-JUN-20	06-JUN-20	50,541
1328	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-JUN-20	06-JUN-20	16,390

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
1329	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-APR-20	15-APR-20	2,29,300
1330	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-APR-20	15-APR-20	38,981
1331	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-APR-20	15-APR-20	16,290
1332	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,29,300
1333	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,981
1334	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,290
1335	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,29,300
1336	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	38,981
1337	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,290

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
1338	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	1,40,100
1339	UDHAM SINGH	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	23,817

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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
	NAGAR								
1340	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	10,530
1341	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	15,000
1342	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,40,100
1343	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	23,817
1344	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,530
1345	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-MAY-20	05-MAY-20	14,500
1346	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 25	01-MAY-20	26-MAY-20	5,883
1347	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,13,300
1348	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	36,261
1349	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,570
1350	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000

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
1351	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-APR-20	16-APR-20	2,12,300
1352	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-APR-20	16-APR-20	36,465
1353	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-APR-20	16-APR-20	17,140
1354	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,14,500
1355	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	36,465
1356	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	17,140
1357	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUN-20	03-JUN-20	14,500
1358	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-JUN-20	17-JUN-20	10,500
1359	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,92,200
1360	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	49,674
1361	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	23,400
1362	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,000

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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
1363	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-JUN-20	03-JUN-20	5,000

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	CHAMPAWAT	V	N	7	N	205400098 05 00 01	01-APR-20	20-APR-20	34,300
1365	CHAMPAWAT	V	N	7	N	205400098 05 00 03	01-APR-20	20-APR-20	5,831
1366	CHAMPAWAT	V	N	7	N	205400098 05 00 06	01-APR-20	20-APR-20	3,550
1367	CHAMPAWAT	V	N	3	N	205400098 05 00 01	01-MAY-20	04-MAY-20	34,300
1368	CHAMPAWAT	V	N	3	N	205400098 05 00 03	01-MAY-20	04-MAY-20	5,831
1369	CHAMPAWAT	V	N	3	N	205400098 05 00 06	01-MAY-20	04-MAY-20	3,550
1370	CHAMPAWAT	V	N	7	N	205400098 05 00 01	01-MAY-20	12-MAY-20	3,014
1371	CHAMPAWAT	V	N	7	N	205400098 05 00 03	01-MAY-20	12-MAY-20	512
1372	CHAMPAWAT	V	N	7	N	205400098 05 00 06	01-MAY-20	12-MAY-20	240
1373	CHAMPAWAT	V	N	5	N	205400098 05 00 01	01-JUN-20	06-JUN-20	34,300
1374	CHAMPAWAT	V	N	5	N	205400098 05 00 03	01-JUN-20	06-JUN-20	5,831
1375	CHAMPAWAT	V	N	5	N	205400098 05 00 06	01-JUN-20	06-JUN-20	3,550

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
1376	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-APR-20	15-APR-20	7,20,700
1377	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-APR-20	15-APR-20	1,22,519
1378	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-APR-20	15-APR-20	51,400
1379	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-APR-20	24-APR-20	8,069
1380	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-APR-20	24-APR-20	1,372
1381	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-APR-20	24-APR-20	1,022
1382	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	7,20,700
1383	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,22,519
1384	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	51,400
1385	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-MAY-20	21-MAY-20	41,406
1386	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-MAY-20	21-MAY-20	1,251
1387	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	7,18,400
1388	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,22,128
1389	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	43,380

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	CHAMPAWAT	V	N	5	N	205400098 06 00 01	01-APR-20	15-APR-20	2,17,600
1391	CHAMPAWAT	V	N	5	N	205400098 06 00 03	01-APR-20	15-APR-20	36,992
1392	CHAMPAWAT	V	N	5	N	205400098 06 00 06	01-APR-20	15-APR-20	22,320
1393	CHAMPAWAT	V	N	4	N	205400098 06 00 01	01-MAY-20	04-MAY-20	2,17,600
1394	CHAMPAWAT	V	N	4	N	205400098 06 00 03	01-MAY-20	04-MAY-20	36,992
1395	CHAMPAWAT	V	N	4	N	205400098 06 00 06	01-MAY-20	04-MAY-20	22,320
1396	CHAMPAWAT	V	N	4	N	205400098 06 00 01	01-JUN-20	05-JUN-20	2,17,600
1397	CHAMPAWAT	V	N	4	N	205400098 06 00 03	01-JUN-20	05-JUN-20	36,992
1398	CHAMPAWAT	V	N	4	N	205400098 06 00 06	01-JUN-20	05-JUN-20	22,320

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-APR-20	15-APR-20	4,00,900
1400	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-APR-20	15-APR-20	68,153
1401	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-APR-20	15-APR-20	32,790
1402	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	4,00,900
1403	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	68,153
1404	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	32,790
1405	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,23,200
1406	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	54,944
1407	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,990
1408	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JUN-20	09-JUN-20	4,800
1409	CHAMPAWAT	V	N	2	N	205400097 03 00 25	01-JUN-20	19-JUN-20	7,344

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	17,900
1411	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	1,16,700
1412	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	19,839
1413	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	9,100
1414	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-APR-20	13-APR-20	1,600
1415	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-MAY-20	13-MAY-20	1,600
1416	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-MAY-20	13-MAY-20	14,500
1417	CHAMPAWAT	V	N	5	N	205400097 03 00 25	01-MAY-20	15-MAY-20	3,476
1418	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,16,700
1419	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	19,839
1420	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	9,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,82,800
1422	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	48,076
1423	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	23,390

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,16,900
1425	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	53,873
1426	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	24,340
1427	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-APR-20	17-APR-20	15,450
1428	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-APR-20	17-APR-20	1,600
1429	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-APR-20	17-APR-20	4,19,449
1430	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-APR-20	17-APR-20	1,32,873
1431	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-APR-20	17-APR-20	1,560
1432	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,16,900
1433	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,873
1434	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	24,340
1435	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-MAY-20	06-MAY-20	1,600
1436	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-MAY-20	06-MAY-20	15,450
1437	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,39,200
1438	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	40,664
1439	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	18,540

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
1440	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,67,500
1441	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	45,475
1442	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	19,630
1443	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-APR-20	18-APR-20	15,000
1444	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
1445	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,76,400
1446	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	29,988
1447	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,160

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-APR-20	16-APR-20	99,100
1449	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-APR-20	16-APR-20	16,847
1450	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-APR-20	16-APR-20	8,100
1451	BAGESHWAR	V	N	5	N	205400098 05 00 01	01-MAY-20	04-MAY-20	99,100
1452	BAGESHWAR	V	N	5	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,847
1453	BAGESHWAR	V	N	5	N	205400098 05 00 06	01-MAY-20	04-MAY-20	8,100
1454	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-JUN-20	05-JUN-20	99,100
1455	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,847
1456	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-JUN-20	05-JUN-20	8,100
1457	BAGESHWAR	V	N	9	N	205400098 05 00 08	01-JUN-20	19-JUN-20	47,138

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
1458	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-APR-20	15-APR-20	20,500
1459	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	6,83,740
1460	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	1,17,827
1461	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	46,210
1462	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-APR-20	27-APR-20	48,270
1463	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-APR-20	20-APR-20	24,942
1464	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-APR-20	20-APR-20	4,240
1465	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-APR-20	20-APR-20	1,797
1466	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	6,70,300
1467	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,13,951
1468	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	43,840
1469	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-MAY-20	04-MAY-20	19,500
1470	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	15,600
1471	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	2,652
1472	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	1,281
1473	BAGESHWAR	V	N	4	N	205400097 03 00 25	01-MAY-20	16-MAY-20	15,958
1474	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-MAY-20	29-MAY-20	27,950
1475	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-MAY-20	13-MAY-20	22,800
1476	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-MAY-20	13-MAY-20	3,876
1477	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-MAY-20	13-MAY-20	2,370
1478	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-JUN-20	25-JUN-20	22,895
1479	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JUN-20	08-JUN-20	19,500
1480	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	6,25,100
1481	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,06,267

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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
1482	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	40,930
1483	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-JUN-20	10-JUN-20	27,950

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	BAGESHWAR	V	N	6	N	205400098 06 00 01	01-APR-20	17-APR-20	1,34,990
1485	BAGESHWAR	V	N	6	N	205400098 06 00 03	01-APR-20	17-APR-20	26,367
1486	BAGESHWAR	V	N	6	N	205400098 06 00 06	01-APR-20	17-APR-20	15,650
1487	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,55,100
1488	BAGESHWAR	V	N	3	N	205400098 06 00 03	01-MAY-20	04-MAY-20	26,367
1489	BAGESHWAR	V	N	3	N	205400098 06 00 06	01-MAY-20	04-MAY-20	15,650
1490	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-JUN-20	05-JUN-20	1,55,100
1491	BAGESHWAR	V	N	3	N	205400098 06 00 03	01-JUN-20	05-JUN-20	26,367
1492	BAGESHWAR	V	N	3	N	205400098 06 00 06	01-JUN-20	05-JUN-20	15,650
1493	BAGESHWAR	V	N	7	N	205400098 06 00 22	01-JUN-20	11-JUN-20	2,000
1494	BAGESHWAR	V	N	8	N	205400098 06 00 08	01-JUN-20	12-JUN-20	59,464

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
1495	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-APR-20	09-APR-20	13,000
1496	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	2,13,180
1497	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	36,159
1498	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	15,090
1499	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,13,180
1500	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	36,159
1501	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	15,090
1502	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-JUN-20	06-JUN-20	11,845
1503	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-JUN-20	09-JUN-20	19,000
1504	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,90,080
1505	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	32,232
1506	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,430
1507	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-JUN-20	19-JUN-20	36,310
1508	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-JUN-20	19-JUN-20	6,173
1509	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-JUN-20	19-JUN-20	2,751
1510	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-JUN-20	22-JUN-20	53,600
1511	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-JUN-20	22-JUN-20	9,112
1512	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-JUN-20	22-JUN-20	4,060

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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
1513	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-APR-20	16-APR-20	1,24,400
1514	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-APR-20	16-APR-20	21,148
1515	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-APR-20	16-APR-20	9,640
1516	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-MAY-20	06-MAY-20	11,000
1517	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-MAY-20	05-MAY-20	1,24,400
1518	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-MAY-20	05-MAY-20	21,148
1519	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-MAY-20	05-MAY-20	9,640
1520	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,15,500
1521	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	36,635
1522	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,630
1523	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-JUN-20	08-JUN-20	11,500

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
1524	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-APR-20	17-APR-20	14,500
1525	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-APR-20	17-APR-20	2,000
1526	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	1,90,900
1527	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	32,453
1528	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	14,120
1529	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-APR-20	30-APR-20	13,500
1530	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-APR-20	30-APR-20	2,000
1531	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,90,900
1532	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	32,453
1533	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,120
1534	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,90,900
1535	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	32,453
1536	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	14,120

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1538	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,76,400
1539	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	29,988
1540	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,160

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

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DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	RUDRAPRAYAG	V	N	2	N	205400098 05 00 08	01-APR-20	30-APR-20	12,326
1542	RUDRAPRAYAG	V	N	3	N	205400098 05 00 08	01-APR-20	30-APR-20	10,159
1543	RUDRAPRAYAG	V	N	6	N	205400098 05 00 01	01-APR-20	15-APR-20	72,100
1544	RUDRAPRAYAG	V	N	6	N	205400098 05 00 03	01-APR-20	15-APR-20	12,257
1545	RUDRAPRAYAG	V	N	6	N	205400098 05 00 06	01-APR-20	15-APR-20	5,280
1546	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-MAY-20	04-MAY-20	72,100
1547	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-MAY-20	04-MAY-20	12,257
1548	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-MAY-20	04-MAY-20	5,280
1549	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-MAY-20	27-MAY-20	12,326
1550	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-JUN-20	05-JUN-20	72,100
1551	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-JUN-20	05-JUN-20	12,257
1552	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-JUN-20	05-JUN-20	5,280
1553	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-JUN-20	24-JUN-20	12,326

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
1554	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	18,000
1555	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	5,48,800
1556	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	93,296
1557	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	36,180
1558	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,13,300
1559	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,261
1560	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,160
1561	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,629
1562	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	18,000
1563	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-MAY-20	06-MAY-20	15,629
1564	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-MAY-20	12-MAY-20	10,160
1565	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-MAY-20	08-MAY-20	2,17,800
1566	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-MAY-20	08-MAY-20	37,026
1567	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-MAY-20	08-MAY-20	18,570
1568	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,58,800
1569	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	77,996
1570	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	27,690
1571	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-JUN-20	02-JUN-20	18,000
1572	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-JUN-20	15-JUN-20	15,629

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-APR-20	15-APR-20	1,32,660
1574	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-APR-20	15-APR-20	22,474
1575	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-APR-20	15-APR-20	10,910
1576	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,32,660
1577	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-MAY-20	04-MAY-20	22,474
1578	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-MAY-20	04-MAY-20	10,910
1579	RUDRAPRAYAG	V	N	9	N	205400098 06 00 08	01-MAY-20	13-MAY-20	15,500
1580	RUDRAPRAYAG	V	N	5	N	205400098 06 00 08	01-JUN-20	11-JUN-20	15,000
1581	RUDRAPRAYAG	V	N	8	N	205400098 06 00 01	01-JUN-20	06-JUN-20	1,32,660
1582	RUDRAPRAYAG	V	N	8	N	205400098 06 00 03	01-JUN-20	06-JUN-20	22,474
1583	RUDRAPRAYAG	V	N	8	N	205400098 06 00 06	01-JUN-20	06-JUN-20	10,910

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,75,100
1585	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	46,767
1586	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	21,520
1587	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,75,100
1588	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	46,767
1589	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,520
1590	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-MAY-20	29-MAY-20	15,000
1591	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,75,100
1592	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,767
1593	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,520
1594	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	1,13,600
1596	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	19,312
1597	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	9,520
1598	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-MAY-20	11-MAY-20	15,000
1599	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,13,600
1600	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	19,312
1601	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	9,520
1602	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1603	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,84,700

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-JUN-20	05-JUN-20	31,399
1605	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-JUN-20	05-JUN-20	10,540

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	1,05,700
1607	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	17,969
1608	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	4,520
1609	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,05,700
1610	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	17,969
1611	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	4,520
1612	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
1613	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-MAY-20	11-MAY-20	65,000
1614	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-MAY-20	11-MAY-20	11,050
1615	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-MAY-20	11-MAY-20	5,040
1616	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-JUN-20	02-JUN-20	14,500
1617	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,94,100
1618	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-JUN-20	06-JUN-20	32,997
1619	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-JUN-20	06-JUN-20	9,970
1620	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-JUN-20	06-JUN-20	67,000
1621	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-JUN-20	06-JUN-20	11,390
1622	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-JUN-20	06-JUN-20	5,040
1623	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-JUN-20	06-JUN-20	65,000
1624	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-JUN-20	06-JUN-20	11,050
1625	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-JUN-20	06-JUN-20	5,040
1626	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-JUN-20	06-JUN-20	65,000
1627	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-JUN-20	06-JUN-20	11,050
1628	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-JUN-20	06-JUN-20	5,040

Count: 1628

Total: 178790329