
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted			
		Charged	8,00,00,000.00	43,86,140.00	3,95,44,951.00
		Total	.00	.00	.00
			8,00,00,000.00	43,86,140.00	3,95,44,951.00
	03	Voted			
		Charged	80,85,000.00	9,24,006.00	39,21,036.00
		Total	.00	.00	.00
			80,85,000.00	9,24,006.00	39,21,036.00
	04	Voted			
		Charged	1,00,000.00	1,32,348.00	2,24,392.00
		Total	.00	.00	.00
			1,00,000.00	1,32,348.00	2,24,392.00
	05	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
06	Voted				
	Charged	80,00,000.00	3,05,670.00	23,01,036.00	
	Total	.00	.00	.00	
		80,00,000.00	3,05,670.00	23,01,036.00	
07	Voted				
	Charged	50,000.00	25,500.00	25,500.00	
	Total	.00	.00	.00	
		50,000.00	25,500.00	25,500.00	
08	Voted				
	Charged	2,00,000.00	2,000.00	1,99,115.00	
	Total	.00	.00	.00	
		2,00,000.00	2,000.00	1,99,115.00	
09	Voted				
	Charged	2,00,000.00	28,034.00	93,601.00	
	Total	.00	.00	.00	
		2,00,000.00	28,034.00	93,601.00	
10	Voted				
	Charged	10,000.00	1,383.00	6,660.00	
	Total	.00	.00	.00	
		10,000.00	1,383.00	6,660.00	
11	Voted				
	Charged	1,00,000.00	67,179.00	78,251.00	
	Total	.00	.00	.00	
		1,00,000.00	67,179.00	78,251.00	
12	Voted				
	Charged	1,00,000.00	66,816.00	85,716.00	
	Total	.00	.00	.00	
		1,00,000.00	66,816.00	85,716.00	
13	Voted				
	Charged	1,00,000.00	8,968.00	77,029.00	
	Total	.00	.00	.00	
		1,00,000.00	8,968.00	77,029.00	
14	Voted				
	Charged	14,50,000.00	14,44,188.00	14,44,188.00	
	Total	.00	.00	.00	
		14,50,000.00	14,44,188.00	14,44,188.00	
15	Voted				
	Charged	5,00,000.00	1,51,898.00	6,28,674.00	
	Total	.00	.00	.00	
		5,00,000.00	1,51,898.00	6,28,674.00	
16	Voted				
	Charged	22,00,000.00	2,55,963.00	22,22,324.00	
	Total	.00	.00	.00	
		22,00,000.00	2,55,963.00	22,22,324.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	17	Voted			
		Charged	5,00,000.00	44,967.00	4,19,604.00
		Total	.00	.00	.00
			5,00,000.00	44,967.00	4,19,604.00
	26	Voted			
		Charged	2,00,000.00	48,800.00	1,00,000.00
		Total	.00	.00	.00
			2,00,000.00	48,800.00	1,00,000.00
	27	Voted			
		Charged	10,00,000.00	2,37,035.00	10,69,644.00
	Total	.00	.00	.00	
		10,00,000.00	2,37,035.00	10,69,644.00	
45	Voted				
	Charged	30,000.00	30,000.00	30,000.00	
	Total	.00	.00	.00	
		30,000.00	30,000.00	30,000.00	
46	Voted				
	Charged	1,00,000.00	83,342.00	97,742.00	
	Total	.00	.00	.00	
		1,00,000.00	83,342.00	97,742.00	
47	Voted				
	Charged	1,00,000.00	8,878.00	98,610.00	
	Total	.00	.00	.00	
		1,00,000.00	8,878.00	98,610.00	
	Total: 00	Voted	10,30,75,000.00	82,53,115.00	5,26,68,073.00
		Charged	.00	.00	.00
		Total	10,30,75,000.00	82,53,115.00	5,26,68,073.00
	Total: 06	Voted	10,30,75,000.00	82,53,115.00	5,26,68,073.00
		Charged	.00	.00	.00
		Total	10,30,75,000.00	82,53,115.00	5,26,68,073.00
07 00	01	Voted			
		Charged	82,85,000.00	6,56,170.00	57,26,129.00
		Total	.00	.00	.00
			82,85,000.00	6,56,170.00	57,26,129.00
	03	Voted			
		Charged	43,14,000.00	1,19,853.00	17,68,556.00
		Total	.00	.00	.00
			43,14,000.00	1,19,853.00	17,68,556.00
	04	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	05	Voted			
		Charged	20,000.00	.00	.00
	Total	.00	.00	.00	
		20,000.00	.00	.00	
06	Voted				
	Charged	7,04,000.00	23,750.00	2,80,638.00	
	Total	.00	.00	.00	
		7,04,000.00	23,750.00	2,80,638.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07 00	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,19,203.00 .00 1,19,203.00
	45	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,43,000.00 .00 1,40,43,000.00	9,18,976.00 .00 9,18,976.00
	Total: 07	Voted Charged Total	1,40,43,000.00 .00 1,40,43,000.00	9,18,976.00 .00 9,18,976.00
	Total: 001	Voted Charged Total	11,71,18,000.00 .00 11,71,18,000.00	91,72,091.00 .00 91,72,091.00
191 01 02	20	Voted Charged Total	7,90,00,000.00 .00 7,90,00,000.00	6,25,04,000.00 .00 6,25,04,000.00
	Total: 02	Voted Charged Total	7,90,00,000.00 .00 7,90,00,000.00	6,25,04,000.00 .00 6,25,04,000.00
05	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	4,98,51,089.00 .00 4,98,51,089.00
06	20	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
				52,86,41,200.00 .00 52,86,41,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 06	Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	52,86,41,200.00 .00 52,86,41,200.00
07	20	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,09,20,000.00 .00 1,09,20,000.00
	35	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	1,09,20,000.00 .00 1,09,20,000.00
08	20	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	4,26,33,400.00 .00 4,26,33,400.00
	Total: 08	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	4,26,33,400.00 .00 4,26,33,400.00
	Total: 01	Voted Charged Total	1,54,90,00,000.00 .00 1,54,90,00,000.00	6,25,04,000.00 .00 6,25,04,000.00	69,45,49,689.00 .00 69,45,49,689.00
03 03	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
15	20	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
18	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	23	20	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
				Total: 23		Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
				26	20	Voted	1,50,00,000.00	.00	25,97,160.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	25,97,160.00
				Total: 26		Voted	1,50,00,000.00	.00	25,97,160.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	25,97,160.00
				27	20	Voted	4,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	.00
				Total: 27		Voted	4,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	.00
				28	20	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
				Total: 28		Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
				29	20	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
				Total: 29		Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
				Total: 03		Voted	36,20,11,000.00	.00	25,97,160.00
						Charged	.00	.00	.00
						Total	36,20,11,000.00	.00	25,97,160.00
	04	00			20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total: 00		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total: 04		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
	05	00			42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	05	00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	97	01		42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
					Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
					Total: 97	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
					Total: 191	Voted Charged Total	1,93,60,11,000.00 .00 1,93,60,11,000.00	6,25,04,000.00 .00 6,25,04,000.00	71,71,46,849.00 .00 71,71,46,849.00
800	01	05		20	Voted Charged Total	6,30,00,000.00 .00 6,30,00,000.00	.00 .00 .00	6,17,13,000.00 .00 6,17,13,000.00	.00 .00 .00
					Total: 05	Voted Charged Total	6,30,00,000.00 .00 6,30,00,000.00	.00 .00 .00	6,17,13,000.00 .00 6,17,13,000.00
	12			20	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
					Total: 12	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 01	Voted Charged Total	16,30,00,000.00 .00 16,30,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	16,17,13,000.00 .00 16,17,13,000.00
	12	00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 12 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 12	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
15 00	01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	20	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 11,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	5,00,00,000.00
	Total: 15	Voted 11,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	5,00,00,000.00
16 00	20	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 16	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
17 00	20	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 17	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
18 00	20	Voted 10,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00
	Total: 18	Voted 10,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 19 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 19	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	11	Voted		
		Charged	2,00,000.00	4,934.00
		Total	.00	.00
			2,00,000.00	4,934.00
	12	Voted		
		Charged	1,00,000.00	8,024.00
		Total	.00	.00
			1,00,000.00	8,024.00
	13	Voted		
		Charged	2,00,000.00	15,775.00
		Total	.00	.00
			2,00,000.00	15,775.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	15	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	16	Voted		
	Charged	20,00,000.00	8,01,558.00	
	Total	.00	.00	
		20,00,000.00	8,01,558.00	
17	Voted			
	Charged	50,00,000.00	11,82,036.00	
	Total	.00	.00	
		50,00,000.00	11,82,036.00	
18	Voted			
	Charged	2,00,000.00	94,500.00	
	Total	.00	.00	
		2,00,000.00	94,500.00	
19	Voted			
	Charged	35,00,000.00	.00	
	Total	.00	.00	
		35,00,000.00	.00	
27	Voted			
	Charged	3,00,000.00	71,923.00	
	Total	.00	.00	
		3,00,000.00	71,923.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	1,00,000.00	46,939.00	
	Total	.00	.00	
		1,00,000.00	46,939.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	3,00,000.00	2,66,288.00	
	Total	.00	.00	
		3,00,000.00	2,66,288.00	
47	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	Total: 00	Voted 3,49,90,000.00 Charged .00 Total 3,49,90,000.00	53,22,949.00 .00 53,22,949.00	3,17,64,023.00 .00 3,17,64,023.00
	Total: 03	Voted 3,49,90,000.00 Charged .00 Total 3,49,90,000.00	53,22,949.00 .00 53,22,949.00	3,17,64,023.00 .00 3,17,64,023.00
	Total: 001	Voted 3,49,90,000.00 Charged .00 Total 3,49,90,000.00	53,22,949.00 .00 53,22,949.00	3,17,64,023.00 .00 3,17,64,023.00
	Total: 04	Voted 3,49,90,000.00 Charged .00 Total 3,49,90,000.00	53,22,949.00 .00 53,22,949.00	3,17,64,023.00 .00 3,17,64,023.00
80 001 02 00	01	Voted 9,59,000.00 Charged .00 Total 9,59,000.00	1,20,262.00 .00 1,20,262.00	7,64,589.00 .00 7,64,589.00
	02	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	.00 .00 .00	94,993.00 .00 94,993.00
	03	Voted 9,66,000.00 Charged .00 Total 9,66,000.00	6,030.00 .00 6,030.00	55,673.00 .00 55,673.00
	04	Voted 10,000.00 Charged .00 Total 10,000.00	9,910.00 .00 9,910.00	9,910.00 .00 9,910.00
	05	Voted 10,000.00 Charged .00 Total 10,000.00	.00 .00 .00	9,900.00 .00 9,900.00
	06	Voted 1,06,000.00 Charged .00 Total 1,06,000.00	6,190.00 .00 6,190.00	34,932.00 .00 34,932.00
	07	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted 8,00,000.00 Charged .00 Total 8,00,000.00	.00 .00 .00	7,99,137.00 .00 7,99,137.00
	09	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	1,87,532.00 .00 1,87,532.00	20,00,000.00 .00 20,00,000.00
	10	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	1,95,142.00 .00 1,95,142.00	1,95,142.00 .00 1,95,142.00
	11	Voted 30,000.00 Charged .00 Total 30,000.00	.00 .00 .00	29,020.00 .00 29,020.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	13	Voted			
		Charged	1,00,000.00	2,879.00	36,909.00
		Total	.00	.00	.00
			1,00,000.00	2,879.00	36,909.00
	15	Voted			
		Charged	7,00,000.00	.00	39,637.00
		Total	.00	.00	.00
			7,00,000.00	.00	39,637.00
	16	Voted			
		Charged	8,00,000.00	25,936.00	7,99,755.00
		Total	.00	.00	.00
			8,00,000.00	25,936.00	7,99,755.00
22	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
29	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	13,614.00	97,656.00	
	Total	.00	.00	.00	
		1,00,000.00	13,614.00	97,656.00	
46	Voted				
	Charged	30,000.00	.00	.00	
	Total	.00	.00	.00	
		30,000.00	.00	.00	
47	Voted				
	Charged	70,000.00	10,442.00	61,690.00	
	Total	.00	.00	.00	
		70,000.00	10,442.00	61,690.00	
Total: 00	Voted				
	Charged	73,31,000.00	5,77,937.00	50,28,943.00	
	Total	.00	.00	.00	
		73,31,000.00	5,77,937.00	50,28,943.00	
Total: 02	Voted				
	Charged	73,31,000.00	5,77,937.00	50,28,943.00	
	Total	.00	.00	.00	
		73,31,000.00	5,77,937.00	50,28,943.00	
03 00	01	Voted			
		Charged	1,75,06,000.00	17,49,824.00	1,53,60,899.00
		Total	.00	.00	.00
			1,75,06,000.00	17,49,824.00	1,53,60,899.00
	02	Voted			
		Charged	18,40,000.00	1,44,675.00	6,55,763.00
		Total	.00	.00	.00
			18,40,000.00	1,44,675.00	6,55,763.00
	03	Voted			
		Charged	18,97,000.00	1,18,224.00	11,86,525.00
		Total	.00	.00	.00
			18,97,000.00	1,18,224.00	11,86,525.00
04	Voted				
	Charged	2,34,00,000.00	57,84,611.00	1,49,84,009.00	
	Total	.00	.00	.00	
		2,34,00,000.00	57,84,611.00	1,49,84,009.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	05	Voted	75,000.00	7,530.00	7,530.00
		Charged	.00	.00	.00
		Total	75,000.00	7,530.00	7,530.00
	06	Voted	12,54,000.00	94,120.00	6,85,410.00
		Charged	.00	.00	.00
		Total	12,54,000.00	94,120.00	6,85,410.00
	07	Voted	1,96,00,000.00	1,63,94,862.00	1,80,93,010.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	1,63,94,862.00	1,80,93,010.00
	08	Voted	15,65,000.00	4,89,432.00	12,44,633.00
		Charged	.00	.00	.00
		Total	15,65,000.00	4,89,432.00	12,44,633.00
	09	Voted	2,70,000.00	49,667.00	1,81,610.00
		Charged	.00	.00	.00
		Total	2,70,000.00	49,667.00	1,81,610.00
	10	Voted	91,000.00	2,000.00	36,500.00
		Charged	.00	.00	.00
		Total	91,000.00	2,000.00	36,500.00
	11	Voted	4,83,50,000.00	50,76,679.00	1,55,37,971.00
		Charged	.00	.00	.00
		Total	4,83,50,000.00	50,76,679.00	1,55,37,971.00
	12	Voted	1,20,000.00	.00	97,350.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	97,350.00
	13	Voted	4,70,000.00	17,946.00	1,54,341.00
		Charged	.00	.00	.00
		Total	4,70,000.00	17,946.00	1,54,341.00
	15	Voted	1,48,50,000.00	1,78,18,010.00	2,17,38,226.00
		Charged	.00	.00	.00
Total		1,48,50,000.00	1,78,18,010.00	2,17,38,226.00	
16	Voted	2,84,90,000.00	32,05,051.00	1,91,00,043.00	
	Charged	.00	.00	.00	
	Total	2,84,90,000.00	32,05,051.00	1,91,00,043.00	
17	Voted	9,80,000.00	65,337.00	5,67,337.00	
	Charged	.00	.00	.00	
	Total	9,80,000.00	65,337.00	5,67,337.00	
19	Voted	2,90,000.00	.00	2,89,711.00	
	Charged	.00	.00	.00	
	Total	2,90,000.00	.00	2,89,711.00	
27	Voted	3,65,000.00	8,525.00	78,011.00	
	Charged	.00	.00	.00	
	Total	3,65,000.00	8,525.00	78,011.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	42	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	53,60,638.00 .00 53,60,638.00	1,95,77,176.00 .00 1,95,77,176.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	36,710.00 .00 36,710.00	1,88,936.00 .00 1,88,936.00
	46	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,45,949.00 .00 1,45,949.00	3,77,066.00 .00 3,77,066.00
	47	Voted Charged Total	9,00,000.00 .00 9,00,000.00	3,18,005.00 .00 3,18,005.00	6,29,829.00 .00 6,29,829.00
	Total: 00	Voted Charged Total	18,41,64,000.00 .00 18,41,64,000.00	5,68,87,795.00 .00 5,68,87,795.00	13,07,71,886.00 .00 13,07,71,886.00
	Total: 03	Voted Charged Total	18,41,64,000.00 .00 18,41,64,000.00	5,68,87,795.00 .00 5,68,87,795.00	13,07,71,886.00 .00 13,07,71,886.00
04 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,675.00 .00 99,675.00
	08	Voted Charged Total	50,000.00 .00 50,000.00	30,650.00 .00 30,650.00	49,250.00 .00 49,250.00
	09	Voted Charged Total	20,000.00 .00 20,000.00	2,506.00 .00 2,506.00	5,555.00 .00 5,555.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	11	Voted Charged Total	44,000.00 .00 44,000.00	28,730.00 .00 28,730.00	41,030.00 .00 41,030.00
	12	Voted Charged Total	50,000.00 .00 50,000.00	18,000.00 .00 18,000.00	49,800.00 .00 49,800.00
	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,739.00 .00 49,739.00
	15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	30,488.00 .00 30,488.00	61,238.00 .00 61,238.00
	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	7,528.00 .00 7,528.00	19,95,338.00 .00 19,95,338.00
	17	Voted Charged Total	3,72,000.00 .00 3,72,000.00	18,851.00 .00 18,851.00	3,72,000.00 .00 3,72,000.00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,245.00 .00 6,245.00	16,795.00 .00 16,795.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	13,000.00 .00 13,000.00	47,040.00 .00 47,040.00
	47	Voted Charged Total	30,000.00 .00 30,000.00	4,400.00 .00 4,400.00	25,350.00 .00 25,350.00
	Total: 00	Voted Charged Total	52,38,000.00 .00 52,38,000.00	1,60,398.00 .00 1,60,398.00	28,12,810.00 .00 28,12,810.00
	Total: 04	Voted Charged Total	52,38,000.00 .00 52,38,000.00	1,60,398.00 .00 1,60,398.00	28,12,810.00 .00 28,12,810.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	01	Voted			
		Charged	36,89,000.00	1,50,100.00	24,02,934.00
		Total	.00	.00	.00
			36,89,000.00	1,50,100.00	24,02,934.00
	03	Voted			
		Charged	3,45,000.00	13,509.00	2,00,033.00
		Total	.00	.00	.00
			3,45,000.00	13,509.00	2,00,033.00
	04	Voted			
		Charged	20,000.00	.00	8,442.00
		Total	.00	.00	.00
			20,000.00	.00	8,442.00
	05	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	06	Voted			
		Charged	3,72,000.00	14,720.00	1,43,090.00
		Total	.00	.00	.00
			3,72,000.00	14,720.00	1,43,090.00
07	Voted				
	Charged	5,000.00	1,450.00	1,450.00	
	Total	.00	.00	.00	
		5,000.00	1,450.00	1,450.00	
08	Voted				
	Charged	20,000.00	5,146.00	9,726.00	
	Total	.00	.00	.00	
		20,000.00	5,146.00	9,726.00	
09	Voted				
	Charged	6,000.00	2,625.00	4,240.00	
	Total	.00	.00	.00	
		6,000.00	2,625.00	4,240.00	
11	Voted				
	Charged	15,000.00	14,975.00	14,975.00	
	Total	.00	.00	.00	
		15,000.00	14,975.00	14,975.00	
12	Voted				
	Charged	15,000.00	.00	.00	
	Total	.00	.00	.00	
		15,000.00	.00	.00	
16	Voted				
	Charged	70,000.00	.00	2,965.00	
	Total	.00	.00	.00	
		70,000.00	.00	2,965.00	
17	Voted				
	Charged	12,000.00	.00	12,000.00	
	Total	.00	.00	.00	
		12,000.00	.00	12,000.00	
26	Voted				
	Charged	5,000.00	.00	2,950.00	
	Total	.00	.00	.00	
		5,000.00	.00	2,950.00	
27	Voted				
	Charged	1,50,000.00	6,533.00	1,21,474.00	
	Total	.00	.00	.00	
		1,50,000.00	6,533.00	1,21,474.00	
47	Voted				
	Charged	5,000.00	.00	.00	
	Total	.00	.00	.00	
		5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	Total: 01	Voted 47,59,000.00	2,09,058.00	29,24,279.00
		Charged .00	.00	.00
		Total 47,59,000.00	2,09,058.00	29,24,279.00
	Total: 05	Voted 47,59,000.00	2,09,058.00	29,24,279.00
		Charged .00	.00	.00
		Total 47,59,000.00	2,09,058.00	29,24,279.00
	Total: 001	Voted 20,14,92,000.00	5,78,35,188.00	14,15,37,918.00
		Charged .00	.00	.00
		Total 20,14,92,000.00	5,78,35,188.00	14,15,37,918.00
800 07 00	01	Voted 50,00,000.00	5,60,201.00	41,39,244.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,60,201.00	41,39,244.00
	03	Voted 27,41,000.00	31,545.00	3,42,086.00
		Charged .00	.00	.00
		Total 27,41,000.00	31,545.00	3,42,086.00
	04	Voted 30,000.00	5,560.00	8,632.00
		Charged .00	.00	.00
		Total 30,000.00	5,560.00	8,632.00
	06	Voted 9,51,000.00	52,939.00	5,00,339.00
		Charged .00	.00	.00
		Total 9,51,000.00	52,939.00	5,00,339.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 1,00,000.00	10,420.00	25,508.00
		Charged .00	.00	.00
		Total 1,00,000.00	10,420.00	25,508.00
	09	Voted 30,000.00	4,614.00	15,263.00
		Charged .00	.00	.00
		Total 30,000.00	4,614.00	15,263.00
	11	Voted 70,000.00	5,621.00	16,031.00
		Charged .00	.00	.00
		Total 70,000.00	5,621.00	16,031.00
	12	Voted 1,00,000.00	23,600.00	44,784.00
		Charged .00	.00	.00
		Total 1,00,000.00	23,600.00	44,784.00
	13	Voted 50,000.00	817.00	16,020.00
		Charged .00	.00	.00
		Total 50,000.00	817.00	16,020.00
	15	Voted 1,50,000.00	44,751.00	1,43,823.00
		Charged .00	.00	.00
		Total 1,50,000.00	44,751.00	1,43,823.00
	16	Voted 12,00,000.00	53,680.00	9,99,482.00
		Charged .00	.00	.00
		Total 12,00,000.00	53,680.00	9,99,482.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 07 00	17	Voted Charged Total	7,50,000.00 .00 7,50,000.00	61,466.00 .00 61,466.00	6,63,446.00 .00 6,63,446.00
	19	Voted Charged Total	80,000.00 .00 80,000.00	19,232.00 .00 19,232.00	70,544.00 .00 70,544.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	2,184.00 .00 2,184.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,206.00 .00 6,206.00	25,488.00 .00 25,488.00
	Total: 00	Voted Charged Total	1,17,52,000.00 .00 1,17,52,000.00	8,80,652.00 .00 8,80,652.00	70,12,874.00 .00 70,12,874.00
	Total: 07	Voted Charged Total	1,17,52,000.00 .00 1,17,52,000.00	8,80,652.00 .00 8,80,652.00	70,12,874.00 .00 70,12,874.00
09 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
10 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 800	Voted Charged Total	1,77,52,000.00 .00 1,77,52,000.00	8,80,652.00 .00 8,80,652.00	1,20,12,874.00 .00 1,20,12,874.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80	Total: 80 Voted	21,92,44,000.00	5,87,15,840.00	15,35,50,792.00
	Charged	.00	.00	.00
	Total	21,92,44,000.00	5,87,15,840.00	15,35,50,792.00
Total: 2217	Voted	2,92,03,63,000.00	17,57,14,880.00	1,24,47,37,263.00
	Charged	.00	.00	.00
	Total	2,92,03,63,000.00	17,57,14,880.00	1,24,47,37,263.00
Grand Total:	Voted	2,92,03,63,000.00	17,57,14,880.00	1,24,47,37,263.00
	Charged	.00	.00	.00
	Total	2,92,03,63,000.00	17,57,14,880.00	1,24,47,37,263.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2019 12:53:13

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 01 051 02 00	35	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 00		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 02		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 051		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 01		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
03 051 01 01	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
03	35	Voted	1,50,00,00,000.00	1,27,36,072.00	47,00,96,793.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,27,36,072.00	47,00,96,793.00
Total: 03		Voted	1,50,00,00,000.00	1,27,36,072.00	47,00,96,793.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,27,36,072.00	47,00,96,793.00
04	24	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 04		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
05	24	Voted	1,50,00,00,000.00	32,00,00,000.00	97,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	32,00,00,000.00	97,00,00,000.00
Total: 05		Voted	1,50,00,00,000.00	32,00,00,000.00	97,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	32,00,00,000.00	97,00,00,000.00
Total: 01		Voted	3,44,00,00,000.00	33,27,36,072.00	1,44,00,96,793.00
		Charged	.00	.00	.00
		Total	3,44,00,00,000.00	33,27,36,072.00	1,44,00,96,793.00
03 00	24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4217	03	051	03 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	01	20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,77,70,000.00 .00 5,77,70,000.00	7,06,15,000.00 .00 7,06,15,000.00	
			Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,77,70,000.00 .00 5,77,70,000.00	7,06,15,000.00 .00 7,06,15,000.00	
		02	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	51,45,000.00 .00 51,45,000.00	
			Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	51,45,000.00 .00 51,45,000.00	
		03	20	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00	
		04	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 04	Voted Charged Total	30,30,00,000.00 .00 30,30,00,000.00	5,77,70,000.00 .00 5,77,70,000.00	7,57,60,000.00 .00 7,57,60,000.00	
			Total: 051	Voted Charged Total	3,76,30,00,000.00 .00 3,76,30,00,000.00	39,05,06,072.00 .00 39,05,06,072.00	1,51,58,56,793.00 .00 1,51,58,56,793.00	
191	03	03	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 191 97 01	24	Voted	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
	Total: 01	Voted	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
	Total: 97	Voted	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
	Total: 191	Voted	14,00,00,000.00	10,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	10,00,00,000.00	20,00,00,000.00
800 01 07	35	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 07	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	4,10,30,00,000.00	49,05,06,072.00	1,71,58,56,793.00
		Charged	.00	.00	.00
		Total	4,10,30,00,000.00	49,05,06,072.00	1,71,58,56,793.00
	Total: 4217	Voted	4,85,30,00,000.00	49,05,06,072.00	1,71,58,56,793.00
		Charged	.00	.00	.00
		Total	4,85,30,00,000.00	49,05,06,072.00	1,71,58,56,793.00
Grand Total:		Voted	4,85,30,00,000.00	49,05,06,072.00	1,71,58,56,793.00
		Charged	.00	.00	.00
		Total	4,85,30,00,000.00	49,05,06,072.00	1,71,58,56,793.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2019 12:52:37

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 2217 Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 02	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	03	20	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 11,96,10,800.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 11,96,10,800.00	
	Total: 01	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 11,96,10,800.00	
03 05	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
97 01	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 50,00,000.00	
	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 50,00,000.00	
	Total: 97	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 50,00,000.00	
	Total: 191	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 12,46,10,800.00	
	Total: 03	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 12,46,10,800.00	
	Total: 2217	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 12,46,10,800.00	
	Grand Total:	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 12,46,10,800.00	

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2019 12:52:22

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 191 97 01	24	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 01		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 97		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 191		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 4217		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2019 12:51:27

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 02	20	Voted		
		Charged	90,00,000.00	.00
		Total	.00	.00
			90,00,000.00	.00
	Total: 02	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 01	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
03 05	20	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 05	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 03	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
97 01	42	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
	Total: 01	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 97	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 191	Voted	1,90,00,000.00	.00
		Charged	.00	.00
		Total	1,90,00,000.00	.00
800 01 08	42	Voted		
		Charged	50,00,000.00	.00
		Total	.00	13,04,466.00
			50,00,000.00	.00
	Total: 08	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 01	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 800	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 03	Voted	2,40,00,000.00	.00
		Charged	.00	.00
		Total	2,40,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217	Total: 2217 Voted	2,40,00,000.00	.00	63,04,466.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	63,04,466.00
	Grand Voted	2,40,00,000.00	.00	63,04,466.00
Total:	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	63,04,466.00

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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2019 12:52:02

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 13/05/2019 12:48:08

Month of Account: 04/2001 -

Major Head: 0216 - Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 13/05/2019 12:48:08

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2001			
0216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
01			
01			
	50,00,000.00	1,62,095.00	1,62,095.00
Total: 01	50,00,000.00	1,62,095.00	1,62,095.00
Total: 01	50,00,000.00	1,62,095.00	1,62,095.00
Total: 106	50,00,000.00	1,62,095.00	1,62,095.00
Total: 01	50,00,000.00	1,62,095.00	1,62,095.00
Total: 0216	50,00,000.00	1,62,095.00	1,62,095.00
Grand Total:	50,00,000.00	1,62,095.00	1,62,095.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 13/05/2019 12:53:45

Month of Account: 04/2001

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 13/05/2019 12:53:45

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-17-19 12:48 AM

Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001 06 00 06	01-JAN-19	02-JAN-19	12,73,75
2	DEHRADUN	V	N	1	N	221703001 06 00 03	01-JAN-19	02-JAN-19	17,53,74
3	DEHRADUN	V	N	1	N	221703001 06 00 01	01-JAN-19	02-JAN-19	1,95,29,20
4	DEHRADUN	V	N	11	N	221703001 06 00 16	01-JAN-19	10-JAN-19	2,55,54
5	DEHRADUN	V	N	12	N	221703001 06 00 16	01-JAN-19	10-JAN-19	8,12,78
6	DEHRADUN	V	N	13	N	221703001 06 00 16	01-JAN-19	10-JAN-19	11,11,67
7	DEHRADUN	V	N	19	N	221703001 06 00 08	01-JAN-19	16-JAN-19	88,50
8	DEHRADUN	V	N	20	N	221703001 06 00 09	01-JAN-19	16-JAN-19	93,50
9	DEHRADUN	V	N	21	N	221703001 06 00 13	01-JAN-19	16-JAN-19	17,50
10	DEHRADUN	V	N	22	N	221703001 06 00 13	01-JAN-19	16-JAN-19	18,00
11	DEHRADUN	V	N	23	N	221703001 06 00 47	01-JAN-19	16-JAN-19	2,89,00
12	DEHRADUN	V	N	24	N	221703001 06 00 15	01-JAN-19	16-JAN-19	3,19,93
13	DEHRADUN	V	N	25	N	221703001 06 00 15	01-JAN-19	16-JAN-19	1,23,98
14	DEHRADUN	V	N	26	N	221703001 06 00 27	01-JAN-19	16-JAN-19	98,72
15	DEHRADUN	V	N	27	N	221703001 06 00 27	01-JAN-19	16-JAN-19	2,19,15
16	DEHRADUN	V	N	28	N	221703001 06 00 15	01-JAN-19	16-JAN-19	66,91
17	DEHRADUN	V	N	29	N	221703001 06 00 08	01-JAN-19	16-JAN-19	12,40
18	DEHRADUN	V	N	30	N	221703001 06 00 15	01-JAN-19	16-JAN-19	43,01
19	DEHRADUN	V	N	31	N	221703001 06 00 09	01-JAN-19	16-JAN-19	12,10
20	DEHRADUN	V	N	32	N	221703001 06 00 16	01-JAN-19	16-JAN-19	1,52,00
21	DEHRADUN	V	N	33	N	221703001 06 00 13	01-JAN-19	16-JAN-19	60,80
22	DEHRADUN	V	N	38	N	221703001 06 00 08	01-JAN-19	19-JAN-19	7,95
23	DEHRADUN	V	N	39	N	221703001 06 00 13	01-JAN-19	22-JAN-19	17,61
24	DEHRADUN	V	N	40	N	221703001 06 00 27	01-JAN-19	22-JAN-19	92,92
25	DEHRADUN	V	N	41	N	221703001 06 00 47	01-JAN-19	22-JAN-19	1,80,90
26	DEHRADUN	V	N	44	N	221703001 06 00 15	01-JAN-19	23-JAN-19	59,30
27	DEHRADUN	V	N	45	N	221703001 06 00 04	01-JAN-19	23-JAN-19	1,01,57
28	DEHRADUN	V	N	49	N	221703001 06 00 27	01-JAN-19	25-JAN-19	1,03,58
29	DEHRADUN	V	N	50	N	221703001 06 00 15	01-JAN-19	25-JAN-19	1,38,56
30	DEHRADUN	V	N	51	N	221703001 06 00 15	01-JAN-19	25-JAN-19	18,20
31	DEHRADUN	V	N	52	N	221703001 06 00 13	01-JAN-19	25-JAN-19	14,80
32	DEHRADUN	V	N	10	N	221703001 06 00 13	01-FEB-19	15-FEB-19	17,64
33	DEHRADUN	V	N	20	N	221703001 06 00 13	01-FEB-19	26-FEB-19	18,00
34	DEHRADUN	V	N	25	N	221703001 06 00 17	01-FEB-19	26-FEB-19	1,50,00
35	DEHRADUN	V	N	26	N	221703001 06 00 27	01-FEB-19	26-FEB-19	45,95
36	DEHRADUN	V	N	27	N	221703001 06 00 27	01-FEB-19	26-FEB-19	48,24
37	DEHRADUN	V	N	28	N	221703001 06 00 27	01-FEB-19	26-FEB-19	1,10,45

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Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	3	N	221703001 06 00 01	01-FEB-19	04-FEB-19	1,98,47,14
39	DEHRADUN	V	N	3	N	221703001 06 00 03	01-FEB-19	04-FEB-19	17,82,35
40	DEHRADUN	V	N	3	N	221703001 06 00 06	01-FEB-19	04-FEB-19	12,71,25
41	DEHRADUN	V	N	31	N	221703001 06 00 16	01-FEB-19	27-FEB-19	12,91,02
42	DEHRADUN	V	N	7	N	221703001 06 00 04	01-FEB-19	15-FEB-19	10,49
43	DEHRADUN	V	N	8	N	221703001 06 00 12	01-FEB-19	15-FEB-19	1,89,00
44	DEHRADUN	V	N	8	N	221703001 06 00 01	01-FEB-19	26-FEB-19	1,58,13,55
45	DEHRADUN	V	N	9	N	221703001 06 00 15	01-FEB-19	15-FEB-19	1,40,56
46	DEHRADUN	V	N	1	N	221703001 06 00 06	01-MAR-19	01-MAR-19	22,19,60
47	DEHRADUN	V	N	1	N	221703001 06 00 03	01-MAR-19	01-MAR-19	34,25,14
48	DEHRADUN	V	N	1	N	221703001 06 00 01	01-MAR-19	01-MAR-19	2,23,34,86
49	DEHRADUN	V	N	10	N	221703001 06 00 07	01-MAR-19	19-MAR-19	1,83,00
50	DEHRADUN	V	N	11	N	221703001 06 00 07	01-MAR-19	19-MAR-19	72,00
51	DEHRADUN	V	N	12	N	221703001 06 00 06	01-MAR-19	23-MAR-19	7,87,00
52	DEHRADUN	V	N	12	N	221703001 06 00 01	01-MAR-19	23-MAR-19	1,28,33,60
53	DEHRADUN	V	N	12	N	221703001 06 00 03	01-MAR-19	23-MAR-19	56,30,24
54	DEHRADUN	V	N	13	N	221703001 06 00 14	01-MAR-19	16-MAR-19	75,68,95
55	DEHRADUN	V	N	14	N	221703001 06 00 09	01-MAR-19	16-MAR-19	1,58,12
56	DEHRADUN	V	N	16	N	221703001 06 00 03	01-MAR-19	28-MAR-19	45,45
57	DEHRADUN	V	N	16	N	221703001 06 00 01	01-MAR-19	28-MAR-19	5,05,00
58	DEHRADUN	V	N	17	N	221703001 06 00 27	01-MAR-19	19-MAR-19	2,49,19
59	DEHRADUN	V	N	18	N	221703001 06 00 16	01-MAR-19	19-MAR-19	12,91,02
60	DEHRADUN	V	N	19	N	221703001 06 00 11	01-MAR-19	19-MAR-19	2,39,43
61	DEHRADUN	V	N	20	N	221703001 06 00 15	01-MAR-19	19-MAR-19	73,48
62	DEHRADUN	V	N	21	N	221703001 06 00 46	01-MAR-19	19-MAR-19	3,08,40
63	DEHRADUN	V	N	22	N	221703001 06 00 11	01-MAR-19	19-MAR-19	3,46,60
64	DEHRADUN	V	N	23	N	221703001 06 00 46	01-MAR-19	19-MAR-19	2,86,90
65	DEHRADUN	V	N	3	N	221703001 06 00 08	01-MAR-19	12-MAR-19	20,00
66	DEHRADUN	V	N	41	N	221703001 06 00 27	01-MAR-19	19-MAR-19	78,59
67	DEHRADUN	V	N	42	N	221703001 06 00 27	01-MAR-19	19-MAR-19	66,69
68	DEHRADUN	V	N	43	N	221703001 06 00 27	01-MAR-19	19-MAR-19	51,00
69	DEHRADUN	V	N	44	N	221703001 06 00 13	01-MAR-19	19-MAR-19	17,64
70	DEHRADUN	V	N	45	N	221703001 06 00 17	01-MAR-19	19-MAR-19	1,50,00
71	DEHRADUN	V	N	46	N	221703001 06 00 14	01-MAR-19	19-MAR-19	68,72,93
72	DEHRADUN	V	N	47	N	221703001 06 00 16	01-MAR-19	25-MAR-19	74,76
73	DEHRADUN	V	N	48	N	221703001 06 00 47	01-MAR-19	25-MAR-19	21,00
74	DEHRADUN	V	N	49	N	221703001 06 00 47	01-MAR-19	25-MAR-19	31,78

Voucher Details

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Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	5	N	221703001 06 00 04	01-MAR-19	12-MAR-19	12,78
76	DEHRADUN	V	N	50	N	221703001 06 00 04	01-MAR-19	25-MAR-19	7,04
77	DEHRADUN	V	N	51	N	221703001 06 00 04	01-MAR-19	25-MAR-19	1,43,09
78	DEHRADUN	V	N	52	N	221703001 06 00 04	01-MAR-19	25-MAR-19	2,04,04
79	DEHRADUN	V	N	53	N	221703001 06 00 12	01-MAR-19	25-MAR-19	3,68,16
80	DEHRADUN	V	N	54	N	221703001 06 00 15	01-MAR-19	25-MAR-19	1,25,63
81	DEHRADUN	V	N	55	N	221703001 06 00 15	01-MAR-19	25-MAR-19	1,70,57
82	DEHRADUN	V	N	56	N	221703001 06 00 04	01-MAR-19	25-MAR-19	1,68,12
83	DEHRADUN	V	N	59	N	221703001 06 00 27	01-MAR-19	29-MAR-19	57,90
84	DEHRADUN	V	N	6	N	221703001 06 00 13	01-MAR-19	12-MAR-19	43,95
85	DEHRADUN	V	N	60	N	221703001 06 00 27	01-MAR-19	29-MAR-19	2,74,99
86	DEHRADUN	V	N	61	N	221703001 06 00 27	01-MAR-19	29-MAR-19	1,60,22
87	DEHRADUN	V	N	65	N	221703001 06 00 15	01-MAR-19	29-MAR-19	7,70
88	DEHRADUN	V	N	66	N	221703001 06 00 04	01-MAR-19	29-MAR-19	31,60
89	DEHRADUN	V	N	67	N	221703001 06 00 04	01-MAR-19	29-MAR-19	87,12
90	DEHRADUN	V	N	68	N	221703001 06 00 15	01-MAR-19	29-MAR-19	2,60,37
91	DEHRADUN	V	N	69	N	221703001 06 00 15	01-MAR-19	29-MAR-19	1,02,31
92	DEHRADUN	V	N	74	N	221703001 06 00 04	01-MAR-19	30-MAR-19	43,56
93	DEHRADUN	V	N	75	N	221703001 06 00 04	01-MAR-19	30-MAR-19	2,83,54
94	DEHRADUN	V	N	76	N	221703001 06 00 45	01-MAR-19	30-MAR-19	3,00,00
95	DEHRADUN	V	N	77	N	221703001 06 00 09	01-MAR-19	30-MAR-19	43,90
96	DEHRADUN	V	N	79	N	221703001 06 00 26	01-MAR-19	30-MAR-19	4,88,00
97	DEHRADUN	V	N	8	N	221703001 06 00 10	01-MAR-19	14-MAR-19	13,83
98	DEHRADUN	V	N	9	N	221703001 06 00 01	01-MAR-19	19-MAR-19	11,97,98
99	DEHRADUN	V	N	9	N	221703001 06 00 09	01-MAR-19	14-MAR-19	60,70

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	42	N	221780001 05 01 16	01-JAN-19	23-JAN-19	29,65
101	DEHRADUN	V	N	53	N	221780001 05 01 04	01-JAN-19	25-JAN-19	29,34
102	DEHRADUN	V	N	54	N	221780001 05 01 04	01-JAN-19	25-JAN-19	27,54
103	DEHRADUN	V	N	55	N	221780001 05 01 04	01-JAN-19	25-JAN-19	27,54
104	DEHRADUN	V	N	1	N	221780001 05 01 03	01-FEB-19	01-FEB-19	1,35,09
105	DEHRADUN	V	N	1	N	221780001 05 01 01	01-FEB-19	01-FEB-19	15,05,20
106	DEHRADUN	V	N	1	N	221780001 05 01 06	01-FEB-19	01-FEB-19	91,45
107	DEHRADUN	V	N	17	N	221780001 05 01 26	01-FEB-19	21-FEB-19	29,50
108	DEHRADUN	V	N	6	N	221780001 05 01 03	01-FEB-19	21-FEB-19	1,02,32

Voucher Details

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Grant No.: 13

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	6	N	221780001 05 01 01	01-FEB-19	21-FEB-19	1,84,40
110	DEHRADUN	V	N	7	N	221780001 05 01 01	01-FEB-19	21-FEB-19	10,64,34
111	DEHRADUN	V	N	15	N	221780001 05 01 07	01-MAR-19	25-MAR-19	14,50
112	DEHRADUN	V	N	2	N	221780001 05 01 01	01-MAR-19	01-MAR-19	15,01,00
113	DEHRADUN	V	N	2	N	221780001 05 01 03	01-MAR-19	01-MAR-19	1,35,09
114	DEHRADUN	V	N	2	N	221780001 05 01 06	01-MAR-19	01-MAR-19	1,47,20
115	DEHRADUN	V	N	35	N	221780001 05 01 27	01-MAR-19	19-MAR-19	65,33
116	DEHRADUN	V	N	36	N	221780001 05 01 08	01-MAR-19	19-MAR-19	20,00
117	DEHRADUN	V	N	37	N	221780001 05 01 08	01-MAR-19	19-MAR-19	11,46
118	DEHRADUN	V	N	38	N	221780001 05 01 08	01-MAR-19	19-MAR-19	20,00
119	DEHRADUN	V	N	39	N	221780001 05 01 11	01-MAR-19	19-MAR-19	1,49,75
120	DEHRADUN	V	N	40	N	221780001 05 01 09	01-MAR-19	19-MAR-19	26,25

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	10	N	221780001 03 00 42	01-JAN-19	10-JAN-19	22,52,88
122	DEHRADUN	V	N	14	N	221780001 03 00 16	01-JAN-19	10-JAN-19	16,10,54
123	DEHRADUN	V	N	15	N	221780001 03 00 16	01-JAN-19	10-JAN-19	8,64,00
124	DEHRADUN	V	N	16	N	221780001 03 00 08	01-JAN-19	10-JAN-19	1,00,00
125	DEHRADUN	V	N	17	N	221780001 03 00 16	01-JAN-19	10-JAN-19	21,79,83
126	DEHRADUN	V	N	3	N	221780001 03 00 42	01-JAN-19	08-JAN-19	12,88,00
127	DEHRADUN	V	N	48	N	221780001 03 00 27	01-JAN-19	24-JAN-19	76,80
128	DEHRADUN	V	N	7	N	221780001 03 00 02	01-JAN-19	10-JAN-19	2,10,00
129	DEHRADUN	V	N	8	N	221780001 03 00 02	01-JAN-19	10-JAN-19	3,40,00
130	DEHRADUN	V	N	9	N	221780001 03 00 02	01-JAN-19	10-JAN-19	2,20,00
131	DEHRADUN	V	N	1	N	221780001 03 00 02	01-FEB-19	06-FEB-19	3,90,00
132	DEHRADUN	V	N	18	N	221780001 03 00 08	01-FEB-19	21-FEB-19	3,33,10
133	DEHRADUN	V	N	19	N	221780001 03 00 08	01-FEB-19	21-FEB-19	24,40
134	DEHRADUN	V	N	2	N	221780001 03 00 08	01-FEB-19	12-FEB-19	54,19
135	DEHRADUN	V	N	29	N	221780001 03 00 16	01-FEB-19	26-FEB-19	7,09,12
136	DEHRADUN	V	N	3	N	221780001 03 00 15	01-FEB-19	12-FEB-19	43,65,41
137	DEHRADUN	V	N	32	N	221780001 03 00 42	01-FEB-19	28-FEB-19	58,86,80
138	DEHRADUN	V	N	33	N	221780001 03 00 42	01-FEB-19	28-FEB-19	41,22,07
139	DEHRADUN	V	N	1	N	221780001 03 00 16	01-MAR-19	08-MAR-19	7,09,12
140	DEHRADUN	V	N	13	N	221780001 03 00 01	01-MAR-19	23-MAR-19	11,87,16
141	DEHRADUN	V	N	14	N	221780001 03 00 07	01-MAR-19	25-MAR-19	52,60,16
142	DEHRADUN	V	N	17	N	221780001 03 00 07	01-MAR-19	28-MAR-19	4,47,31,99

Voucher Details

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Grant No.: 13

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	2	N	221780001 03 00 16	01-MAR-19	12-MAR-19	1,78,66
144	DEHRADUN	V	N	29	N	221780001 03 00 42	01-MAR-19	19-MAR-19	3,09,34
145	DEHRADUN	V	N	30	N	221780001 03 00 09	01-MAR-19	19-MAR-19	2,90,32
146	DEHRADUN	V	N	31	N	221780001 03 00 13	01-MAR-19	19-MAR-19	70,33
147	DEHRADUN	V	N	32	N	221780001 03 00 11	01-MAR-19	19-MAR-19	4,79,51
148	DEHRADUN	V	N	33	N	221780001 03 00 42	01-MAR-19	19-MAR-19	28,42,64
149	DEHRADUN	V	N	34	N	221780001 03 00 02	01-MAR-19	19-MAR-19	1,41,75
150	DEHRADUN	V	N	4	N	221780001 03 00 11	01-MAR-19	12-MAR-19	74,61,43
151	DEHRADUN	V	N	5	N	221780001 03 00 01	01-MAR-19	08-MAR-19	13,93,00
152	DEHRADUN	V	N	5	N	221780001 03 00 06	01-MAR-19	08-MAR-19	98,60
153	DEHRADUN	V	N	5	N	221780001 03 00 03	01-MAR-19	08-MAR-19	1,25,37
154	DEHRADUN	V	N	57	N	221780001 03 00 08	01-MAR-19	25-MAR-19	1,64,53
155	DEHRADUN	V	N	62	N	221780001 03 00 16	01-MAR-19	29-MAR-19	12,17,10
156	DEHRADUN	V	N	64	N	221780001 03 00 08	01-MAR-19	29-MAR-19	11,93,58
157	DEHRADUN	V	N	7	N	221780001 03 00 03	01-MAR-19	15-MAR-19	1,25,37
158	DEHRADUN	V	N	7	N	221780001 03 00 06	01-MAR-19	15-MAR-19	1,50,10
159	DEHRADUN	V	N	7	N	221780001 03 00 15	01-MAR-19	14-MAR-19	1,35,86,35
160	DEHRADUN	V	N	7	N	221780001 03 00 01	01-MAR-19	15-MAR-19	13,93,00
161	DEHRADUN	V	N	70	N	221780001 03 00 17	01-MAR-19	29-MAR-19	6,53,37
162	DEHRADUN	V	N	71	N	221780001 03 00 16	01-MAR-19	30-MAR-19	58,04,15
163	DEHRADUN	V	N	72	N	221780001 03 00 42	01-MAR-19	30-MAR-19	7,77,66
164	DEHRADUN	V	N	73	N	221780001 03 00 02	01-MAR-19	30-MAR-19	3,50,00
165	DEHRADUN	V	N	78	N	221780001 03 00 08	01-MAR-19	30-MAR-19	6,35,14
166	DEHRADUN	V	N	88	N	221780001 03 00 47	01-MAR-19	30-MAR-19	5,95,02
167	DEHRADUN	V	N	89	N	221780001 03 00 46	01-MAR-19	30-MAR-19	4,55,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	18	N	221703800 16 00 20	01-JAN-19	11-JAN-19	20,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	2	N	221780800 07 00 15	01-JAN-19	08-JAN-19	1,38,78
170	DEHRADUN	V	N	34	N	221780800 07 00 16	01-JAN-19	18-JAN-19	1,59,15
171	DEHRADUN	V	N	35	N	221780800 07 00 16	01-JAN-19	19-JAN-19	1,45,15
172	DEHRADUN	V	N	36	N	221780800 07 00 16	01-JAN-19	19-JAN-19	1,44,15
173	DEHRADUN	V	N	37	N	221780800 07 00 13	01-JAN-19	19-JAN-19	17,69

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	4	N	221780800 07 00 17	01-JAN-19	08-JAN-19	12,29,32
175	DEHRADUN	V	N	43	N	221780800 07 00 15	01-JAN-19	23-JAN-19	76,29
176	DEHRADUN	V	N	46	N	221780800 07 00 17	01-JAN-19	23-JAN-19	6,14,66
177	DEHRADUN	V	N	47	N	221780800 07 00 16	01-JAN-19	23-JAN-19	7,17,44
178	DEHRADUN	V	N	5	N	221780800 07 00 16	01-JAN-19	08-JAN-19	3,58,72
179	DEHRADUN	V	N	6	N	221780800 07 00 17	01-JAN-19	08-JAN-19	6,14,66
180	DEHRADUN	V	N	11	N	221780800 07 00 16	01-FEB-19	16-FEB-19	4,43,00
181	DEHRADUN	V	N	12	N	221780800 07 00 09	01-FEB-19	16-FEB-19	60,01
182	DEHRADUN	V	N	13	N	221780800 07 00 17	01-FEB-19	16-FEB-19	6,14,66
183	DEHRADUN	V	N	14	N	221780800 07 00 22	01-FEB-19	16-FEB-19	21,84
184	DEHRADUN	V	N	15	N	221780800 07 00 08	01-FEB-19	16-FEB-19	23,28
185	DEHRADUN	V	N	16	N	221780800 07 00 11	01-FEB-19	16-FEB-19	44,14
186	DEHRADUN	V	N	2	N	221780800 07 00 06	01-FEB-19	02-FEB-19	2,53,92
187	DEHRADUN	V	N	2	N	221780800 07 00 03	01-FEB-19	02-FEB-19	2,33,02
188	DEHRADUN	V	N	2	N	221780800 07 00 01	01-FEB-19	02-FEB-19	25,91,59
189	DEHRADUN	V	N	21	N	221780800 07 00 16	01-FEB-19	26-FEB-19	8,07,12
190	DEHRADUN	V	N	22	N	221780800 07 00 16	01-FEB-19	26-FEB-19	30,00
191	DEHRADUN	V	N	23	N	221780800 07 00 16	01-FEB-19	26-FEB-19	2,39,73
192	DEHRADUN	V	N	24	N	221780800 07 00 13	01-FEB-19	26-FEB-19	10,92
193	DEHRADUN	V	N	4	N	221780800 07 00 16	01-FEB-19	12-FEB-19	1,95,15
194	DEHRADUN	V	N	5	N	221780800 07 00 16	01-FEB-19	13-FEB-19	1,45,15
195	DEHRADUN	V	N	5	N	221780800 07 00 01	01-FEB-19	20-FEB-19	9,61,68
196	DEHRADUN	V	N	5	N	221780800 07 00 06	01-FEB-19	20-FEB-19	1,63,20
197	DEHRADUN	V	N	5	N	221780800 07 00 03	01-FEB-19	20-FEB-19	86,55
198	DEHRADUN	V	N	6	N	221780800 07 00 16	01-FEB-19	13-FEB-19	1,44,15
199	DEHRADUN	V	N	10	N	221780800 07 00 13	01-MAR-19	16-MAR-19	8,17
200	DEHRADUN	V	N	11	N	221780800 07 00 16	01-MAR-19	16-MAR-19	1,31,20
201	DEHRADUN	V	N	12	N	221780800 07 00 16	01-MAR-19	16-MAR-19	2,75,40
202	DEHRADUN	V	N	15	N	221780800 07 00 15	01-MAR-19	16-MAR-19	4,06,42
203	DEHRADUN	V	N	16	N	221780800 07 00 17	01-MAR-19	18-MAR-19	6,14,66
204	DEHRADUN	V	N	24	N	221780800 07 00 04	01-MAR-19	19-MAR-19	55,60
205	DEHRADUN	V	N	25	N	221780800 07 00 19	01-MAR-19	19-MAR-19	1,92,32
206	DEHRADUN	V	N	26	N	221780800 07 00 47	01-MAR-19	19-MAR-19	62,06
207	DEHRADUN	V	N	27	N	221780800 07 00 16	01-MAR-19	19-MAR-19	1,30,20
208	DEHRADUN	V	N	28	N	221780800 07 00 08	01-MAR-19	19-MAR-19	41,80
209	DEHRADUN	V	N	3	N	221780800 07 00 06	01-MAR-19	05-MAR-19	2,34,00
210	DEHRADUN	V	N	3	N	221780800 07 00 01	01-MAR-19	05-MAR-19	22,39,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	3	N	221780800 07 00 03	01-MAR-19	05-MAR-19	2,01,51
212	DEHRADUN	V	N	4	N	221780800 07 00 01	01-MAR-19	07-MAR-19	12,66,00
213	DEHRADUN	V	N	4	N	221780800 07 00 06	01-MAR-19	07-MAR-19	2,95,39
214	DEHRADUN	V	N	4	N	221780800 07 00 03	01-MAR-19	07-MAR-19	1,13,94
215	DEHRADUN	V	N	58	N	221780800 07 00 12	01-MAR-19	25-MAR-19	2,36,00
216	DEHRADUN	V	N	6	N	221780800 07 00 01	01-MAR-19	14-MAR-19	1,06,63
217	DEHRADUN	V	N	8	N	221780800 07 00 01	01-MAR-19	16-MAR-19	19,90,38
218	DEHRADUN	V	N	84	N	221780800 07 00 08	01-MAR-19	30-MAR-19	62,40
219	DEHRADUN	V	N	85	N	221780800 07 00 09	01-MAR-19	30-MAR-19	46,14
220	DEHRADUN	V	N	86	N	221780800 07 00 15	01-MAR-19	30-MAR-19	41,09
221	DEHRADUN	V	N	87	N	221780800 07 00 11	01-MAR-19	30-MAR-19	56,21

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	HALDWANI	V	N	1	N	221703001 06 00 17	01-JAN-19	07-JAN-19	2,99,67
223	HALDWANI	V	N	10	N	221703001 06 00 09	01-JAN-19	11-JAN-19	65,22
224	HALDWANI	V	N	11	N	221703001 06 00 11	01-JAN-19	11-JAN-19	90
225	HALDWANI	V	N	12	N	221703001 06 00 08	01-JAN-19	11-JAN-19	70
226	HALDWANI	V	N	13	N	221703001 06 00 08	01-JAN-19	16-JAN-19	40,20
227	HALDWANI	V	N	14	N	221703001 06 00 08	01-JAN-19	16-JAN-19	1,40,47
228	HALDWANI	V	N	15	N	221703001 06 00 47	01-JAN-19	19-JAN-19	46,89
229	HALDWANI	V	N	16	N	221703001 06 00 46	01-JAN-19	19-JAN-19	1,44,00
230	HALDWANI	V	N	2	N	221703001 06 00 16	01-JAN-19	07-JAN-19	4,36,14
231	HALDWANI	V	N	3	N	221703001 06 00 16	01-JAN-19	11-JAN-19	4,40
232	HALDWANI	V	N	4	N	221703001 06 00 27	01-JAN-19	11-JAN-19	17,04,94
233	HALDWANI	V	N	5	N	221703001 06 00 04	01-JAN-19	11-JAN-19	3,08
234	HALDWANI	V	N	6	N	221703001 06 00 27	01-JAN-19	11-JAN-19	5,70
235	HALDWANI	V	N	7	N	221703001 06 00 27	01-JAN-19	11-JAN-19	2,75,85
236	HALDWANI	V	N	8	N	221703001 06 00 27	01-JAN-19	11-JAN-19	33,85
237	HALDWANI	V	N	9	N	221703001 06 00 27	01-JAN-19	11-JAN-19	3,21,40
238	HALDWANI	V	N	1	N	221703001 06 00 06	01-FEB-19	01-FEB-19	4,55,30
239	HALDWANI	V	N	1	N	221703001 06 00 03	01-FEB-19	01-FEB-19	10,75,05
240	HALDWANI	V	N	1	N	221703001 06 00 13	01-FEB-19	06-FEB-19	30,00
241	HALDWANI	V	N	1	N	221703001 06 00 01	01-FEB-19	01-FEB-19	88,02,90
242	HALDWANI	V	N	10	N	221703001 06 00 17	01-FEB-19	13-FEB-19	2,99,67
243	HALDWANI	V	N	11	N	221703001 06 00 27	01-FEB-19	16-FEB-19	13,89
244	HALDWANI	V	N	12	N	221703001 06 00 27	01-FEB-19	16-FEB-19	26,66

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DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HALDWANI	V	N	13	N	221703001 06 00 27	01-FEB-19	16-FEB-19	16,81
246	HALDWANI	V	N	14	N	221703001 06 00 26	01-FEB-19	16-FEB-19	40,00
247	HALDWANI	V	N	2	N	221703001 06 00 03	01-FEB-19	11-FEB-19	22,36,32
248	HALDWANI	V	N	2	N	221703001 06 00 13	01-FEB-19	06-FEB-19	7,71
249	HALDWANI	V	N	2	N	221703001 06 00 01	01-FEB-19	11-FEB-19	65,09,40
250	HALDWANI	V	N	2	N	221703001 06 00 06	01-FEB-19	11-FEB-19	3,61,20
251	HALDWANI	V	N	3	N	221703001 06 00 01	01-FEB-19	12-FEB-19	69,57,60
252	HALDWANI	V	N	3	N	221703001 06 00 04	01-FEB-19	06-FEB-19	3,08
253	HALDWANI	V	N	4	N	221703001 06 00 09	01-FEB-19	06-FEB-19	17,90
254	HALDWANI	V	N	4	N	221703001 06 00 01	01-FEB-19	16-FEB-19	8,74,88
255	HALDWANI	V	N	5	N	221703001 06 00 06	01-FEB-19	28-FEB-19	7,78,80
256	HALDWANI	V	N	5	N	221703001 06 00 01	01-FEB-19	28-FEB-19	82,33,00
257	HALDWANI	V	N	5	N	221703001 06 00 03	01-FEB-19	28-FEB-19	7,40,97
258	HALDWANI	V	N	5	N	221703001 06 00 47	01-FEB-19	06-FEB-19	29,00
259	HALDWANI	V	N	6	N	221703001 06 00 15	01-FEB-19	06-FEB-19	34,00
260	HALDWANI	V	N	7	N	221703001 06 00 47	01-FEB-19	08-FEB-19	62,50
261	HALDWANI	V	N	8	N	221703001 06 00 08	01-FEB-19	13-FEB-19	12,00
262	HALDWANI	V	N	9	N	221703001 06 00 16	01-FEB-19	13-FEB-19	65,00
263	HALDWANI	V	N	1	N	221703001 06 00 27	01-MAR-19	12-MAR-19	29,62
264	HALDWANI	V	N	1	N	221703001 06 00 01	01-MAR-19	12-MAR-19	3,14,00
265	HALDWANI	V	N	1	N	221703001 06 00 03	01-MAR-19	12-MAR-19	28,26
266	HALDWANI	V	N	10	N	221703001 06 00 13	01-MAR-19	19-MAR-19	12,00
267	HALDWANI	V	N	11	N	221703001 06 00 16	01-MAR-19	22-MAR-19	14,12
268	HALDWANI	V	N	12	N	221703001 06 00 16	01-MAR-19	22-MAR-19	10,30
269	HALDWANI	V	N	13	N	221703001 06 00 27	01-MAR-19	22-MAR-19	14,17
270	HALDWANI	V	N	14	N	221703001 06 00 27	01-MAR-19	23-MAR-19	3,00,61
271	HALDWANI	V	N	15	N	221703001 06 00 27	01-MAR-19	23-MAR-19	8,60,31
272	HALDWANI	V	N	16	N	221703001 06 00 11	01-MAR-19	25-MAR-19	85,76
273	HALDWANI	V	N	17	N	221703001 06 00 16	01-MAR-19	25-MAR-19	2,97,15
274	HALDWANI	V	N	18	N	221703001 06 00 16	01-MAR-19	25-MAR-19	4,36,14
275	HALDWANI	V	N	19	N	221703001 06 00 16	01-MAR-19	25-MAR-19	4,36,14
276	HALDWANI	V	N	2	N	221703001 06 00 17	01-MAR-19	12-MAR-19	2,99,67
277	HALDWANI	V	N	2	N	221703001 06 00 01	01-MAR-19	13-MAR-19	3,59,00
278	HALDWANI	V	N	2	N	221703001 06 00 03	01-MAR-19	13-MAR-19	32,31
279	HALDWANI	V	N	2	N	221703001 06 00 06	01-MAR-19	13-MAR-19	17,70
280	HALDWANI	V	N	20	N	221703001 06 00 27	01-MAR-19	28-MAR-19	52,47
281	HALDWANI	V	N	21	N	221703001 06 00 27	01-MAR-19	28-MAR-19	14,32

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DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	HALDWANI	V	N	22	N	221703001 06 00 27	01-MAR-19	28-MAR-19	1,42,04
283	HALDWANI	V	N	23	N	221703001 06 00 04	01-MAR-19	29-MAR-19	2,21,31
284	HALDWANI	V	N	24	N	221703001 06 00 15	01-MAR-19	29-MAR-19	4,47,64
285	HALDWANI	V	N	25	N	221703001 06 00 15	01-MAR-19	29-MAR-19	3,31,28
286	HALDWANI	V	N	26	N	221703001 06 00 04	01-MAR-19	29-MAR-19	89,14
287	HALDWANI	V	N	27	N	221703001 06 00 04	01-MAR-19	29-MAR-19	16,74
288	HALDWANI	V	N	28	N	221703001 06 00 04	01-MAR-19	29-MAR-19	15,40
289	HALDWANI	V	N	29	N	221703001 06 00 46	01-MAR-19	29-MAR-19	57,50
290	HALDWANI	V	N	3	N	221703001 06 00 06	01-MAR-19	23-MAR-19	32,40
291	HALDWANI	V	N	3	N	221703001 06 00 01	01-MAR-19	23-MAR-19	8,74,00
292	HALDWANI	V	N	3	N	221703001 06 00 09	01-MAR-19	12-MAR-19	17,62
293	HALDWANI	V	N	3	N	221703001 06 00 03	01-MAR-19	23-MAR-19	78,66
294	HALDWANI	V	N	4	N	221703001 06 00 01	01-MAR-19	23-MAR-19	4,97,52
295	HALDWANI	V	N	4	N	221703001 06 00 13	01-MAR-19	15-MAR-19	16,09
296	HALDWANI	V	N	5	N	221703001 06 00 27	01-MAR-19	15-MAR-19	18,23
297	HALDWANI	V	N	5	N	221703001 06 00 01	01-MAR-19	23-MAR-19	4,36,20
298	HALDWANI	V	N	6	N	221703001 06 00 47	01-MAR-19	18-MAR-19	36,00
299	HALDWANI	V	N	6	N	221703001 06 00 01	01-MAR-19	23-MAR-19	22,06,62
300	HALDWANI	V	N	7	N	221703001 06 00 46	01-MAR-19	18-MAR-19	1,34,00
301	HALDWANI	V	N	7	N	221703001 06 00 01	01-MAR-19	23-MAR-19	23,02,62
302	HALDWANI	V	N	8	N	221703001 06 00 46	01-MAR-19	18-MAR-19	46,62
303	HALDWANI	V	N	9	N	221703001 06 00 12	01-MAR-19	18-MAR-19	3,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	SECRETRIAT	V	N	18	N	221704001 03 00 16	01-JAN-19	05-JAN-19	99,75
305	SECRETRIAT	V	N	19	N	221704001 03 00 10	01-JAN-19	05-JAN-19	79,21
306	SECRETRIAT	V	N	20	N	221704001 03 00 09	01-JAN-19	05-JAN-19	82,52
307	SECRETRIAT	V	N	21	N	221704001 03 00 13	01-JAN-19	05-JAN-19	1,18,47
308	SECRETRIAT	V	N	22	N	221703191 01 07 20	01-JAN-19	07-JAN-19	10,92,00,00
309	SECRETRIAT	V	N	23	N	221704001 03 00 27	01-JAN-19	07-JAN-19	36,98
310	SECRETRIAT	V	N	25	N	221704001 03 00 02	01-JAN-19	08-JAN-19	8,05,50
311	SECRETRIAT	V	N	37	N	221704001 03 00 08	01-JAN-19	24-JAN-19	87,00
312	SECRETRIAT	V	N	38	N	221704001 03 00 47	01-JAN-19	24-JAN-19	77,23
313	SECRETRIAT	V	N	39	N	221704001 03 00 16	01-JAN-19	24-JAN-19	90,00
314	SECRETRIAT	V	N	40	N	221704001 03 00 08	01-JAN-19	24-JAN-19	81,04
315	SECRETRIAT	V	N	5	N	221704001 03 00 01	01-JAN-19	11-JAN-19	4,51,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	SECRETRIAT	V	N	5	N	221704001 03 00 06	01-JAN-19	11-JAN-19	25,23
317	SECRETRIAT	V	N	5	N	221704001 03 00 03	01-JAN-19	11-JAN-19	40,64
318	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-FEB-19	02-FEB-19	1,32,70,20
319	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-FEB-19	02-FEB-19	12,26,63
320	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-FEB-19	02-FEB-19	11,36,43
321	SECRETRIAT	V	N	1	N	221704001 03 00 09	01-FEB-19	02-FEB-19	1,29,92
322	SECRETRIAT	V	N	10	N	221704001 03 00 16	01-FEB-19	21-FEB-19	90,00
323	SECRETRIAT	V	N	11	N	221704001 03 00 12	01-FEB-19	22-FEB-19	5,09,76
324	SECRETRIAT	V	N	12	N	221704001 03 00 42	01-FEB-19	22-FEB-19	59,68
325	SECRETRIAT	V	N	13	N	221703800 01 05 20	01-FEB-19	23-FEB-19	7,70,00,00
326	SECRETRIAT	V	N	14	N	221703800 01 12 20	01-FEB-19	23-FEB-19	20,00,00,00
327	SECRETRIAT	V	N	15	N	221703800 01 12 20	01-FEB-19	23-FEB-19	20,00,00,00
328	SECRETRIAT	V	N	16	N	221703800 01 05 20	01-FEB-19	23-FEB-19	7,75,10,00
329	SECRETRIAT	V	N	17	N	221703191 01 08 20	01-FEB-19	25-FEB-19	3,96,00,00
330	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-FEB-19	14-FEB-19	11,51
331	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-FEB-19	14-FEB-19	18,12
332	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-FEB-19	14-FEB-19	2,02,21
333	SECRETRIAT	V	N	2	N	221704001 03 00 02	01-FEB-19	11-FEB-19	7,78,50
334	SECRETRIAT	V	N	5	N	221704001 03 00 16	01-FEB-19	14-FEB-19	71,39
335	SECRETRIAT	V	N	6	N	221704001 03 00 13	01-FEB-19	14-FEB-19	47,30
336	SECRETRIAT	V	N	7	N	221704001 03 00 16	01-FEB-19	14-FEB-19	91,66
337	SECRETRIAT	V	N	8	N	221704001 03 00 27	01-FEB-19	16-FEB-19	1,11,85
338	SECRETRIAT	V	N	9	N	221704001 03 00 27	01-FEB-19	18-FEB-19	1,88,97
339	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-MAR-19	02-MAR-19	93,50,80
340	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-MAR-19	02-MAR-19	7,85,88
341	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-MAR-19	02-MAR-19	9,18,70
342	SECRETRIAT	V	N	1	N	221704001 03 00 02	01-MAR-19	07-MAR-19	49,50
343	SECRETRIAT	V	N	10	N	221704001 03 00 16	01-MAR-19	07-MAR-19	17,65
344	SECRETRIAT	V	N	10	N	221704001 03 00 03	01-MAR-19	25-MAR-19	36
345	SECRETRIAT	V	N	10	N	221704001 03 00 01	01-MAR-19	25-MAR-19	4,00
346	SECRETRIAT	V	N	11	N	221704001 03 00 08	01-MAR-19	07-MAR-19	2,00,00
347	SECRETRIAT	V	N	11	N	221704001 03 00 06	01-MAR-19	25-MAR-19	1,56
348	SECRETRIAT	V	N	11	N	221704001 03 00 03	01-MAR-19	25-MAR-19	36
349	SECRETRIAT	V	N	11	N	221704001 03 00 01	01-MAR-19	25-MAR-19	4,83
350	SECRETRIAT	V	N	12	N	221704001 03 00 46	01-MAR-19	07-MAR-19	40,00
351	SECRETRIAT	V	N	13	N	221704001 03 00 13	01-MAR-19	08-MAR-19	8,80
352	SECRETRIAT	V	N	14	N	221704001 03 00 13	01-MAR-19	08-MAR-19	30,48

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Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	SECRETRIAT	V	N	15	N	221704001 03 00 27	01-MAR-19	08-MAR-19	1,84,23
354	SECRETRIAT	V	N	16	N	221704001 03 00 04	01-MAR-19	08-MAR-19	9,44
355	SECRETRIAT	V	N	17	N	221704001 03 00 27	01-MAR-19	08-MAR-19	76,59
356	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-MAR-19	08-MAR-19	10,51,01
357	SECRETRIAT	V	N	2	N	221704001 03 00 17	01-MAR-19	07-MAR-19	15,41,22
358	SECRETRIAT	V	N	25	N	221704001 03 00 02	01-MAR-19	13-MAR-19	5,49,00
359	SECRETRIAT	V	N	3	N	221704001 03 00 01	01-MAR-19	08-MAR-19	71,24,73
360	SECRETRIAT	V	N	3	N	221704001 03 00 17	01-MAR-19	07-MAR-19	15,41,22
361	SECRETRIAT	V	N	34	N	221704001 03 00 16	01-MAR-19	14-MAR-19	9,32,91
362	SECRETRIAT	V	N	35	N	221704001 03 00 16	01-MAR-19	14-MAR-19	11,44,93
363	SECRETRIAT	V	N	36	N	221704001 03 00 16	01-MAR-19	14-MAR-19	10,06,62
364	SECRETRIAT	V	N	37	N	221704001 03 00 13	01-MAR-19	14-MAR-19	35,28
365	SECRETRIAT	V	N	39	N	221704001 03 00 16	01-MAR-19	16-MAR-19	3,31,50
366	SECRETRIAT	V	N	4	N	221704001 03 00 17	01-MAR-19	07-MAR-19	15,41,22
367	SECRETRIAT	V	N	4	N	221704001 03 00 06	01-MAR-19	14-MAR-19	8,99,65
368	SECRETRIAT	V	N	4	N	221704001 03 00 01	01-MAR-19	14-MAR-19	41,83,00
369	SECRETRIAT	V	N	4	N	221704001 03 00 03	01-MAR-19	14-MAR-19	3,76,47
370	SECRETRIAT	V	N	40	N	221704001 03 00 16	01-MAR-19	16-MAR-19	90,00
371	SECRETRIAT	V	N	41	N	221704001 03 00 27	01-MAR-19	22-MAR-19	2,32,87
372	SECRETRIAT	V	N	42	N	221704001 03 00 16	01-MAR-19	22-MAR-19	2,70,00
373	SECRETRIAT	V	N	43	N	221704001 03 00 16	01-MAR-19	22-MAR-19	3,41,72
374	SECRETRIAT	V	N	44	N	221704001 03 00 16	01-MAR-19	22-MAR-19	85,00
375	SECRETRIAT	V	N	45	N	221704001 03 00 16	01-MAR-19	22-MAR-19	3,31,50
376	SECRETRIAT	V	N	46	N	221704001 03 00 16	01-MAR-19	22-MAR-19	3,39,00
377	SECRETRIAT	V	N	47	N	221704001 03 00 16	01-MAR-19	22-MAR-19	2,54,58
378	SECRETRIAT	V	N	48	N	221704001 03 00 16	01-MAR-19	22-MAR-19	7,91,91
379	SECRETRIAT	V	N	49	N	221704001 03 00 16	01-MAR-19	22-MAR-19	1,64,32
380	SECRETRIAT	V	N	5	N	221704001 03 00 03	01-MAR-19	22-MAR-19	77,60
381	SECRETRIAT	V	N	5	N	221704001 03 00 06	01-MAR-19	22-MAR-19	1,65,11
382	SECRETRIAT	V	N	5	N	221704001 03 00 01	01-MAR-19	22-MAR-19	8,62,19
383	SECRETRIAT	V	N	5	N	221704001 03 00 17	01-MAR-19	07-MAR-19	15,41,22
384	SECRETRIAT	V	N	50	N	221704001 03 00 16	01-MAR-19	22-MAR-19	2,91,74
385	SECRETRIAT	V	N	51	N	221704001 03 00 17	01-MAR-19	23-MAR-19	15,41,22
386	SECRETRIAT	V	N	52	N	221704001 03 00 17	01-MAR-19	23-MAR-19	15,41,22
387	SECRETRIAT	V	N	53	N	221704001 03 00 13	01-MAR-19	23-MAR-19	83,19
388	SECRETRIAT	V	N	54	N	221704001 03 00 08	01-MAR-19	25-MAR-19	1,09,57
389	SECRETRIAT	V	N	55	N	221704001 03 00 16	01-MAR-19	25-MAR-19	16,22,20

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	SECRETRIAT	V	N	56	N	221704001 03 00 08	01-MAR-19	25-MAR-19	93,79
391	SECRETRIAT	V	N	57	N	221704001 03 00 44	01-MAR-19	25-MAR-19	4,34,39
392	SECRETRIAT	V	N	58	N	221704001 03 00 08	01-MAR-19	25-MAR-19	1,03,54
393	SECRETRIAT	V	N	59	N	221704001 03 00 18	01-MAR-19	25-MAR-19	9,45,00
394	SECRETRIAT	V	N	6	N	221704001 03 00 10	01-MAR-19	07-MAR-19	27,02
395	SECRETRIAT	V	N	60	N	221704001 03 00 46	01-MAR-19	25-MAR-19	24,37,88
396	SECRETRIAT	V	N	61	N	221704001 03 00 17	01-MAR-19	28-MAR-19	25,73,04
397	SECRETRIAT	V	N	62	N	221704001 03 00 08	01-MAR-19	29-MAR-19	1,91,35
398	SECRETRIAT	V	N	63	N	221704001 03 00 44	01-MAR-19	29-MAR-19	35,00
399	SECRETRIAT	V	N	64	N	221703800 01 12 20	01-MAR-19	29-MAR-19	40,00,00,00
400	SECRETRIAT	V	N	65	N	221703191 01 02 20	01-MAR-19	29-MAR-19	62,50,40,00
401	SECRETRIAT	V	N	66	N	221704001 03 00 12	01-MAR-19	29-MAR-19	80,24
402	SECRETRIAT	V	N	67	N	221704001 03 00 27	01-MAR-19	31-MAR-19	11,19
403	SECRETRIAT	V	N	68	N	221704001 03 00 08	01-MAR-19	31-MAR-19	55,46
404	SECRETRIAT	V	N	69	N	221704001 03 00 09	01-MAR-19	31-MAR-19	1,35,10
405	SECRETRIAT	V	N	7	N	221704001 03 00 11	01-MAR-19	07-MAR-19	49,34
406	SECRETRIAT	V	N	7	N	221704001 03 00 07	01-MAR-19	25-MAR-19	1,05,00
407	SECRETRIAT	V	N	70	N	221704001 03 00 46	01-MAR-19	31-MAR-19	1,85,00
408	SECRETRIAT	V	N	71	N	221704001 03 00 27	01-MAR-19	31-MAR-19	2,14,35
409	SECRETRIAT	V	N	8	N	221704001 03 00 03	01-MAR-19	25-MAR-19	29,97
410	SECRETRIAT	V	N	8	N	221704001 03 00 01	01-MAR-19	25-MAR-19	3,33,00
411	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-MAR-19	07-MAR-19	2,49,50
412	SECRETRIAT	V	N	9	N	221704001 03 00 03	01-MAR-19	25-MAR-19	23,12
413	SECRETRIAT	V	N	9	N	221704001 03 00 09	01-MAR-19	07-MAR-19	2,39,11

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	SECRETRIAT	V	N	26	N	221780001 03 00 08	01-JAN-19	09-JAN-19	3,49,10
415	SECRETRIAT	V	N	27	N	221780001 03 00 42	01-JAN-19	09-JAN-19	12,54,90
416	SECRETRIAT	V	N	38	N	221780001 03 00 16	01-MAR-19	16-MAR-19	66,99,09
417	SECRETRIAT	V	N	6	N	221780001 03 00 07	01-MAR-19	22-MAR-19	1,78,39,56

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	SECRETRIAT	V	N	1	N	221780001 04 00 07	01-JAN-19	02-JAN-19	3,32,25
419	SECRETRIAT	V	N	1	N	221780001 04 00 16	01-JAN-19	02-JAN-19	10,64,51
420	SECRETRIAT	V	N	10	N	221780001 04 00 16	01-JAN-19	02-JAN-19	17,83,87

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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	SECRETARIAT	V	N	12	N	221780001 04 00 16	01-JAN-19	02-JAN-19	10,64,51
422	SECRETARIAT	V	N	15	N	221780001 04 00 16	01-JAN-19	03-JAN-19	17,83,87
423	SECRETARIAT	V	N	16	N	221780001 04 00 17	01-JAN-19	03-JAN-19	5,45,80
424	SECRETARIAT	V	N	17	N	221780001 04 00 13	01-JAN-19	03-JAN-19	2,75,79
425	SECRETARIAT	V	N	2	N	221780001 04 00 16	01-JAN-19	02-JAN-19	10,64,51
426	SECRETARIAT	V	N	2	N	221780001 04 00 07	01-JAN-19	02-JAN-19	3,32,25
427	SECRETARIAT	V	N	28	N	221780001 04 00 16	01-JAN-19	09-JAN-19	1,39,50
428	SECRETARIAT	V	N	29	N	221780001 04 00 16	01-JAN-19	09-JAN-19	1,39,50
429	SECRETARIAT	V	N	3	N	221780001 04 00 16	01-JAN-19	02-JAN-19	6,09,67
430	SECRETARIAT	V	N	30	N	221780001 04 00 16	01-JAN-19	09-JAN-19	3,23,95
431	SECRETARIAT	V	N	31	N	221780001 04 00 16	01-JAN-19	09-JAN-19	2,03,20
432	SECRETARIAT	V	N	32	N	221780001 04 00 17	01-JAN-19	09-JAN-19	1,89,28
433	SECRETARIAT	V	N	33	N	221780001 04 00 16	01-JAN-19	09-JAN-19	6,54,94
434	SECRETARIAT	V	N	34	N	221780001 04 00 11	01-JAN-19	09-JAN-19	1,23,00
435	SECRETARIAT	V	N	35	N	221780001 04 00 08	01-JAN-19	16-JAN-19	48,00
436	SECRETARIAT	V	N	36	N	221780001 04 00 13	01-JAN-19	16-JAN-19	33,00
437	SECRETARIAT	V	N	4	N	221780001 04 00 16	01-JAN-19	02-JAN-19	6,09,67
438	SECRETARIAT	V	N	4	N	221780001 04 00 07	01-JAN-19	03-JAN-19	3,32,25
439	SECRETARIAT	V	N	5	N	221780001 04 00 16	01-JAN-19	02-JAN-19	6,09,67
440	SECRETARIAT	V	N	7	N	221780001 04 00 17	01-JAN-19	02-JAN-19	5,45,80
441	SECRETARIAT	V	N	8	N	221780001 04 00 17	01-JAN-19	02-JAN-19	5,47,09
442	SECRETARIAT	V	N	9	N	221780001 04 00 16	01-JAN-19	02-JAN-19	17,83,87
443	SECRETARIAT	V	N	3	N	221780001 04 00 08	01-FEB-19	13-FEB-19	40,00
444	SECRETARIAT	V	N	4	N	221780001 04 00 15	01-FEB-19	13-FEB-19	3,07,50
445	SECRETARIAT	V	N	18	N	221780001 04 00 08	01-MAR-19	12-MAR-19	35,00
446	SECRETARIAT	V	N	19	N	221780001 04 00 09	01-MAR-19	12-MAR-19	25,06
447	SECRETARIAT	V	N	20	N	221780001 04 00 08	01-MAR-19	12-MAR-19	31,50
448	SECRETARIAT	V	N	21	N	221780001 04 00 17	01-MAR-19	12-MAR-19	1,88,51
449	SECRETARIAT	V	N	22	N	221780001 04 00 15	01-MAR-19	12-MAR-19	3,04,88
450	SECRETARIAT	V	N	23	N	221780001 04 00 08	01-MAR-19	12-MAR-19	80,00
451	SECRETARIAT	V	N	24	N	221780001 04 00 16	01-MAR-19	12-MAR-19	75,28
452	SECRETARIAT	V	N	26	N	221780001 04 00 11	01-MAR-19	13-MAR-19	1,05,80
453	SECRETARIAT	V	N	27	N	221780001 04 00 11	01-MAR-19	13-MAR-19	91,50
454	SECRETARIAT	V	N	28	N	221780001 04 00 08	01-MAR-19	13-MAR-19	1,60,00
455	SECRETARIAT	V	N	29	N	221780001 04 00 11	01-MAR-19	13-MAR-19	90,00
456	SECRETARIAT	V	N	30	N	221780001 04 00 12	01-MAR-19	13-MAR-19	1,80,00
457	SECRETARIAT	V	N	31	N	221780001 04 00 47	01-MAR-19	13-MAR-19	44,00

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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	SECRETARIAT	V	N	32	N	221780001 04 00 46	01-MAR-19	13-MAR-19	1,30,00
459	SECRETARIAT	V	N	33	N	221780001 04 00 22	01-MAR-19	14-MAR-19	62,45

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	NAINITAL	V	N	1	N	221703001 07 00 01	01-JAN-19	02-JAN-19	6,52,00
461	NAINITAL	V	N	1	N	221703001 07 00 03	01-JAN-19	02-JAN-19	9,64,96
462	NAINITAL	V	N	1	N	221703001 07 00 06	01-JAN-19	02-JAN-19	69,40

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	NAINITAL	V	N	1	N	221780001 03 00 27	01-JAN-19	21-JAN-19	63,66
464	NAINITAL	V	N	2	N	221780001 03 00 07	01-JAN-19	21-JAN-19	39,19,78
465	NAINITAL	V	N	1	N	221780001 03 00 03	01-FEB-19	05-FEB-19	89,49
466	NAINITAL	V	N	1	N	221780001 03 00 04	01-FEB-19	18-FEB-19	49,15,52
467	NAINITAL	V	N	1	N	221780001 03 00 01	01-FEB-19	05-FEB-19	9,94,26
468	NAINITAL	V	N	1	N	221780001 03 00 06	01-FEB-19	05-FEB-19	11,55
469	NAINITAL	V	N	2	N	221780001 03 00 13	01-FEB-19	18-FEB-19	44,57
470	NAINITAL	V	N	3	N	221780001 03 00 15	01-FEB-19	21-FEB-19	11,10,32
471	NAINITAL	V	N	4	N	221780001 03 00 08	01-FEB-19	22-FEB-19	37,00
472	NAINITAL	V	N	1	N	221780001 03 00 01	01-MAR-19	02-MAR-19	10,96,44
473	NAINITAL	V	N	1	N	221780001 03 00 08	01-MAR-19	11-MAR-19	75,78
474	NAINITAL	V	N	10	N	221780001 03 00 15	01-MAR-19	29-MAR-19	96,56,48
475	NAINITAL	V	N	11	N	221780001 03 00 15	01-MAR-19	29-MAR-19	2,04,16
476	NAINITAL	V	N	12	N	221780001 03 00 42	01-MAR-19	30-MAR-19	12,47,63
477	NAINITAL	V	N	13	N	221780001 03 00 08	01-MAR-19	30-MAR-19	70,49
478	NAINITAL	V	N	14	N	221780001 03 00 08	01-MAR-19	30-MAR-19	70,50
479	NAINITAL	V	N	15	N	221780001 03 00 11	01-MAR-19	30-MAR-19	59,80
480	NAINITAL	V	N	2	N	221780001 03 00 03	01-MAR-19	02-MAR-19	91,08
481	NAINITAL	V	N	2	N	221780001 03 00 06	01-MAR-19	02-MAR-19	8,80
482	NAINITAL	V	N	2	N	221780001 03 00 42	01-MAR-19	16-MAR-19	7,22,68
483	NAINITAL	V	N	2	N	221780001 03 00 01	01-MAR-19	02-MAR-19	10,12,00
484	NAINITAL	V	N	3	N	221780001 03 00 42	01-MAR-19	18-MAR-19	4,01,13
485	NAINITAL	V	N	3	N	221780001 03 00 07	01-MAR-19	30-MAR-19	60,80,00
486	NAINITAL	V	N	4	N	221780001 03 00 47	01-MAR-19	18-MAR-19	5,00,00
487	NAINITAL	V	N	5	N	221780001 03 00 16	01-MAR-19	18-MAR-19	36,28,53
488	NAINITAL	V	N	6	N	221780001 03 00 42	01-MAR-19	18-MAR-19	5,19,20

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DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NAINITAL	V	N	7	N	221780001 03 00 04	01-MAR-19	25-MAR-19	50,00,02
490	NAINITAL	V	N	8	N	221780001 03 00 42	01-MAR-19	25-MAR-19	11,24,46
491	NAINITAL	V	N	9	N	221780001 03 00 42	01-MAR-19	25-MAR-19	50,00,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	ALMORA	V	N	1	N	221780001 03 00 15	01-JAN-19	14-JAN-19	1,74,05
493	ALMORA	V	N	2	N	221780001 03 00 42	01-JAN-19	14-JAN-19	1,66,00
494	ALMORA	V	N	3	N	221780001 03 00 08	01-JAN-19	14-JAN-19	52,00
495	ALMORA	V	N	4	N	221780001 03 00 11	01-JAN-19	14-JAN-19	2,26,10
496	ALMORA	V	N	5	N	221780001 03 00 42	01-JAN-19	14-JAN-19	1,80,00
497	ALMORA	V	N	6	N	221780001 03 00 16	01-JAN-19	19-JAN-19	3,10,82
498	ALMORA	V	N	1	N	221780001 03 00 06	01-FEB-19	01-FEB-19	65,40
499	ALMORA	V	N	1	N	221780001 03 00 03	01-FEB-19	01-FEB-19	1,13,49
500	ALMORA	V	N	1	N	221780001 03 00 01	01-FEB-19	01-FEB-19	12,62,80
501	ALMORA	V	N	1	N	221780001 03 00 15	01-FEB-19	25-FEB-19	42,18
502	ALMORA	V	N	2	N	221780001 03 00 15	01-FEB-19	25-FEB-19	1,72,83
503	ALMORA	V	N	3	N	221780001 03 00 15	01-FEB-19	25-FEB-19	10,93,52
504	ALMORA	V	N	4	N	221780001 03 00 13	01-FEB-19	25-FEB-19	29,58
505	ALMORA	V	N	1	N	221780001 03 00 01	01-MAR-19	05-MAR-19	12,39,84
506	ALMORA	V	N	1	N	221780001 03 00 16	01-MAR-19	05-MAR-19	1,55,41
507	ALMORA	V	N	10	N	221780001 03 00 47	01-MAR-19	12-MAR-19	1,89,45
508	ALMORA	V	N	11	N	221780001 03 00 11	01-MAR-19	12-MAR-19	4,10
509	ALMORA	V	N	12	N	221780001 03 00 11	01-MAR-19	12-MAR-19	1,71,59
510	ALMORA	V	N	13	N	221780001 03 00 09	01-MAR-19	19-MAR-19	13,97
511	ALMORA	V	N	18	N	221780001 03 00 02	01-MAR-19	19-MAR-19	40,00
512	ALMORA	V	N	2	N	221780001 03 00 09	01-MAR-19	05-MAR-19	12,27
513	ALMORA	V	N	2	N	221780001 03 00 03	01-MAR-19	13-MAR-19	1,13,49
514	ALMORA	V	N	2	N	221780001 03 00 06	01-MAR-19	13-MAR-19	1,17,60
515	ALMORA	V	N	2	N	221780001 03 00 01	01-MAR-19	13-MAR-19	12,61,00
516	ALMORA	V	N	20	N	221780001 03 00 42	01-MAR-19	25-MAR-19	29,68,45
517	ALMORA	V	N	21	N	221780001 03 00 04	01-MAR-19	25-MAR-19	25,71,34
518	ALMORA	V	N	22	N	221780001 03 00 04	01-MAR-19	26-MAR-19	2,11,72
519	ALMORA	V	N	23	N	221780001 03 00 15	01-MAR-19	26-MAR-19	86,02
520	ALMORA	V	N	24	N	221780001 03 00 04	01-MAR-19	26-MAR-19	75,00
521	ALMORA	V	N	3	N	221780001 03 00 07	01-MAR-19	19-MAR-19	8,46,10
522	ALMORA	V	N	3	N	221780001 03 00 08	01-MAR-19	12-MAR-19	4,60

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ALMORA	V	N	4	N	221780001 03 00 07	01-MAR-19	28-MAR-19	21,53,90
524	ALMORA	V	N	4	N	221780001 03 00 11	01-MAR-19	12-MAR-19	90,80
525	ALMORA	V	N	5	N	221780001 03 00 13	01-MAR-19	12-MAR-19	17,15
526	ALMORA	V	N	6	N	221780001 03 00 08	01-MAR-19	12-MAR-19	14,00
527	ALMORA	V	N	7	N	221780001 03 00 16	01-MAR-19	12-MAR-19	4,12,42
528	ALMORA	V	N	8	N	221780001 03 00 08	01-MAR-19	12-MAR-19	1,79,27
529	ALMORA	V	N	9	N	221780001 03 00 42	01-MAR-19	12-MAR-19	2,06,07

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-FEB-19	04-FEB-19	2,00
531	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-FEB-19	04-FEB-19	2,60,00
532	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-FEB-19	04-FEB-19	23,40
533	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-MAR-19	02-MAR-19	2,00
534	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-MAR-19	02-MAR-19	23,40
535	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-MAR-19	02-MAR-19	2,60,00
536	PITHORAGARH	V	N	3	N	221703001 07 00 01	01-MAR-19	28-MAR-19	2,14,32
537	PITHORAGARH	V	N	4	N	221703001 07 00 01	01-MAR-19	29-MAR-19	2,42,88

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	PITHORAGARH	V	N	1	N	221780001 03 00 13	01-JAN-19	03-JAN-19	14,97
539	PITHORAGARH	V	N	2	N	221780001 03 00 15	01-JAN-19	10-JAN-19	11,82,83
540	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-JAN-19	10-JAN-19	30,00
541	PITHORAGARH	V	N	4	N	221780001 03 00 08	01-JAN-19	10-JAN-19	74,71
542	PITHORAGARH	V	N	5	N	221780001 03 00 42	01-JAN-19	17-JAN-19	1,62,00
543	PITHORAGARH	V	N	6	N	221780001 03 00 47	01-JAN-19	19-JAN-19	2,99,50
544	PITHORAGARH	V	N	7	N	221780001 03 00 13	01-JAN-19	19-JAN-19	15,02
545	PITHORAGARH	V	N	8	N	221780001 03 00 11	01-JAN-19	19-JAN-19	5,61,81
546	PITHORAGARH	V	N	1	N	221780001 03 00 13	01-FEB-19	11-FEB-19	15,23
547	PITHORAGARH	V	N	10	N	221780001 03 00 42	01-FEB-19	28-FEB-19	19,79,70
548	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-FEB-19	07-FEB-19	1,11,60
549	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-FEB-19	07-FEB-19	11,42,80
550	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-FEB-19	07-FEB-19	33,70
551	PITHORAGARH	V	N	2	N	221780001 03 00 11	01-FEB-19	11-FEB-19	37,00
552	PITHORAGARH	V	N	3	N	221780001 03 00 01	01-FEB-19	28-FEB-19	12,25,50
553	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-FEB-19	11-FEB-19	6,50

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PITHORAGARH	V	N	4	N	221780001 03 00 15	01-FEB-19	11-FEB-19	76,56
555	PITHORAGARH	V	N	5	N	221780001 03 00 42	01-FEB-19	22-FEB-19	3,00,00
556	PITHORAGARH	V	N	6	N	221780001 03 00 08	01-FEB-19	22-FEB-19	20,00
557	PITHORAGARH	V	N	7	N	221780001 03 00 16	01-FEB-19	22-FEB-19	20,41,15
558	PITHORAGARH	V	N	8	N	221780001 03 00 42	01-FEB-19	22-FEB-19	8,43,72
559	PITHORAGARH	V	N	9	N	221780001 03 00 04	01-FEB-19	22-FEB-19	19,23,85
560	PITHORAGARH	V	N	1	N	221780001 03 00 04	01-MAR-19	13-MAR-19	2,55,00
561	PITHORAGARH	V	N	10	N	221780001 03 00 16	01-MAR-19	25-MAR-19	4,34,09
562	PITHORAGARH	V	N	11	N	221780001 03 00 04	01-MAR-19	29-MAR-19	4,12,40
563	PITHORAGARH	V	N	12	N	221780001 03 00 04	01-MAR-19	29-MAR-19	6,39
564	PITHORAGARH	V	N	13	N	221780001 03 00 42	01-MAR-19	29-MAR-19	5,00,00
565	PITHORAGARH	V	N	14	N	221780001 03 00 04	01-MAR-19	30-MAR-19	74,50
566	PITHORAGARH	V	N	15	N	221780001 03 00 42	01-MAR-19	30-MAR-19	13,94,50
567	PITHORAGARH	V	N	16	N	221780001 03 00 04	01-MAR-19	30-MAR-19	30,13
568	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-MAR-19	11-MAR-19	1,06,20
569	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-MAR-19	11-MAR-19	11,80,00
570	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-MAR-19	11-MAR-19	45,80
571	PITHORAGARH	V	N	2	N	221780001 03 00 13	01-MAR-19	13-MAR-19	14,97
572	PITHORAGARH	V	N	3	N	221780001 03 00 04	01-MAR-19	13-MAR-19	6,31,30
573	PITHORAGARH	V	N	4	N	221780001 03 00 11	01-MAR-19	16-MAR-19	1,54,70
574	PITHORAGARH	V	N	5	N	221780001 03 00 07	01-MAR-19	29-MAR-19	35,00,00
575	PITHORAGARH	V	N	5	N	221780001 03 00 08	01-MAR-19	16-MAR-19	35,25
576	PITHORAGARH	V	N	6	N	221780001 03 00 11	01-MAR-19	16-MAR-19	30,00
577	PITHORAGARH	V	N	7	N	221780001 03 00 42	01-MAR-19	16-MAR-19	20,30
578	PITHORAGARH	V	N	8	N	221780001 03 00 08	01-MAR-19	16-MAR-19	10,10
579	PITHORAGARH	V	N	9	N	221780001 03 00 47	01-MAR-19	16-MAR-19	38,50

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	CHAMOLI	V	N	2	N	221703001 07 00 03	01-MAR-19	14-MAR-19	49,68
581	CHAMOLI	V	N	2	N	221703001 07 00 06	01-MAR-19	14-MAR-19	40,60
582	CHAMOLI	V	N	2	N	221703001 07 00 01	01-MAR-19	14-MAR-19	5,52,00
583	CHAMOLI	V	N	3	N	221703001 07 00 01	01-MAR-19	14-MAR-19	69,08
584	CHAMOLI	V	N	4	N	221703001 07 00 01	01-MAR-19	14-MAR-19	5,52,00
585	CHAMOLI	V	N	4	N	221703001 07 00 03	01-MAR-19	14-MAR-19	49,68
586	CHAMOLI	V	N	4	N	221703001 07 00 06	01-MAR-19	14-MAR-19	23,00
587	CHAMOLI	V	N	7	N	221703001 07 00 01	01-MAR-19	31-MAR-19	6,55,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	CHAMOLI	V	N	1	N	221780001 03 00 01	01-JAN-19	03-JAN-19	6,71,80
589	CHAMOLI	V	N	1	N	221780001 03 00 03	01-JAN-19	03-JAN-19	60,30
590	CHAMOLI	V	N	1	N	221780001 03 00 11	01-JAN-19	05-JAN-19	2,59,87
591	CHAMOLI	V	N	1	N	221780001 03 00 06	01-JAN-19	03-JAN-19	33,60
592	CHAMOLI	V	N	10	N	221780001 03 00 11	01-JAN-19	18-JAN-19	50,00
593	CHAMOLI	V	N	11	N	221780001 03 00 04	01-JAN-19	29-JAN-19	3,63,00
594	CHAMOLI	V	N	12	N	221780001 03 00 04	01-JAN-19	29-JAN-19	4,80,00
595	CHAMOLI	V	N	2	N	221780001 03 00 11	01-JAN-19	05-JAN-19	2,43,60
596	CHAMOLI	V	N	3	N	221780001 03 00 15	01-JAN-19	05-JAN-19	42,08,32
597	CHAMOLI	V	N	6	N	221780001 03 00 11	01-JAN-19	16-JAN-19	2,46,50
598	CHAMOLI	V	N	7	N	221780001 03 00 47	01-JAN-19	16-JAN-19	1,67,50
599	CHAMOLI	V	N	8	N	221780001 03 00 11	01-JAN-19	18-JAN-19	2,48,48
600	CHAMOLI	V	N	9	N	221780001 03 00 42	01-JAN-19	18-JAN-19	1,09,50
601	CHAMOLI	V	N	1	N	221780001 03 00 16	01-FEB-19	02-FEB-19	15,07,77
602	CHAMOLI	V	N	1	N	221780001 03 00 01	01-FEB-19	05-FEB-19	6,91,80
603	CHAMOLI	V	N	1	N	221780001 03 00 06	01-FEB-19	05-FEB-19	33,60
604	CHAMOLI	V	N	1	N	221780001 03 00 03	01-FEB-19	05-FEB-19	62,10
605	CHAMOLI	V	N	10	N	221780001 03 00 42	01-FEB-19	18-FEB-19	1,77,00
606	CHAMOLI	V	N	11	N	221780001 03 00 42	01-FEB-19	18-FEB-19	23,60
607	CHAMOLI	V	N	12	N	221780001 03 00 11	01-FEB-19	18-FEB-19	1,68,63
608	CHAMOLI	V	N	13	N	221780001 03 00 16	01-FEB-19	18-FEB-19	6,01,49
609	CHAMOLI	V	N	14	N	221780001 03 00 04	01-FEB-19	21-FEB-19	64,00
610	CHAMOLI	V	N	15	N	221780001 03 00 04	01-FEB-19	21-FEB-19	54,50
611	CHAMOLI	V	N	16	N	221780001 03 00 04	01-FEB-19	21-FEB-19	4,29,50
612	CHAMOLI	V	N	17	N	221780001 03 00 11	01-FEB-19	21-FEB-19	1,32,59
613	CHAMOLI	V	N	18	N	221780001 03 00 08	01-FEB-19	21-FEB-19	2,40,28
614	CHAMOLI	V	N	19	N	221780001 03 00 16	01-FEB-19	22-FEB-19	3,22,32
615	CHAMOLI	V	N	2	N	221780001 03 00 01	01-FEB-19	22-FEB-19	6,48,00
616	CHAMOLI	V	N	2	N	221780001 03 00 16	01-FEB-19	02-FEB-19	50,00
617	CHAMOLI	V	N	20	N	221780001 03 00 11	01-FEB-19	26-FEB-19	1,87,15
618	CHAMOLI	V	N	21	N	221780001 03 00 42	01-FEB-19	26-FEB-19	27,00
619	CHAMOLI	V	N	22	N	221780001 03 00 11	01-FEB-19	26-FEB-19	1,73,50
620	CHAMOLI	V	N	3	N	221780001 03 00 08	01-FEB-19	02-FEB-19	42,00
621	CHAMOLI	V	N	4	N	221780001 03 00 42	01-FEB-19	06-FEB-19	8,86,50
622	CHAMOLI	V	N	5	N	221780001 03 00 04	01-FEB-19	16-FEB-19	6,74,70
623	CHAMOLI	V	N	6	N	221780001 03 00 04	01-FEB-19	18-FEB-19	4,79,52
624	CHAMOLI	V	N	7	N	221780001 03 00 16	01-FEB-19	18-FEB-19	2,59,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	CHAMOLI	V	N	8	N	221780001 03 00 42	01-FEB-19	18-FEB-19	19,83,40
626	CHAMOLI	V	N	9	N	221780001 03 00 08	01-FEB-19	18-FEB-19	6,20
627	CHAMOLI	V	N	1	N	221780001 03 00 03	01-MAR-19	01-MAR-19	62,10
628	CHAMOLI	V	N	1	N	221780001 03 00 06	01-MAR-19	01-MAR-19	69,60
629	CHAMOLI	V	N	1	N	221780001 03 00 01	01-MAR-19	01-MAR-19	6,90,00
630	CHAMOLI	V	N	1	N	221780001 03 00 04	01-MAR-19	01-MAR-19	9,58,20
631	CHAMOLI	V	N	10	N	221780001 03 00 15	01-MAR-19	26-MAR-19	2,28,73
632	CHAMOLI	V	N	11	N	221780001 03 00 08	01-MAR-19	26-MAR-19	1,44,00
633	CHAMOLI	V	N	12	N	221780001 03 00 42	01-MAR-19	26-MAR-19	48,00
634	CHAMOLI	V	N	13	N	221780001 03 00 15	01-MAR-19	26-MAR-19	4,75,08
635	CHAMOLI	V	N	14	N	221780001 03 00 16	01-MAR-19	26-MAR-19	4,50,50
636	CHAMOLI	V	N	15	N	221780001 03 00 08	01-MAR-19	26-MAR-19	1,17,00
637	CHAMOLI	V	N	16	N	221780001 03 00 11	01-MAR-19	26-MAR-19	2,42,65
638	CHAMOLI	V	N	17	N	221780001 03 00 02	01-MAR-19	26-MAR-19	72,00
639	CHAMOLI	V	N	18	N	221780001 03 00 42	01-MAR-19	26-MAR-19	30,37,50
640	CHAMOLI	V	N	19	N	221780001 03 00 02	01-MAR-19	26-MAR-19	85,00
641	CHAMOLI	V	N	2	N	221780001 03 00 11	01-MAR-19	01-MAR-19	2,01,19
642	CHAMOLI	V	N	20	N	221780001 03 00 42	01-MAR-19	26-MAR-19	1,55,27
643	CHAMOLI	V	N	21	N	221780001 03 00 42	01-MAR-19	26-MAR-19	30,61,18
644	CHAMOLI	V	N	22	N	221780001 03 00 42	01-MAR-19	29-MAR-19	2,25,60
645	CHAMOLI	V	N	23	N	221780001 03 00 08	01-MAR-19	29-MAR-19	26,00
646	CHAMOLI	V	N	24	N	221780001 03 00 16	01-MAR-19	29-MAR-19	6,01,49
647	CHAMOLI	V	N	25	N	221780001 03 00 11	01-MAR-19	29-MAR-19	2,25,57
648	CHAMOLI	V	N	26	N	221780001 03 00 08	01-MAR-19	29-MAR-19	2,15,00
649	CHAMOLI	V	N	27	N	221780001 03 00 11	01-MAR-19	29-MAR-19	1,36,27
650	CHAMOLI	V	N	28	N	221780001 03 00 11	01-MAR-19	29-MAR-19	1,14,95
651	CHAMOLI	V	N	29	N	221780001 03 00 05	01-MAR-19	29-MAR-19	75,30
652	CHAMOLI	V	N	3	N	221780001 03 00 16	01-MAR-19	01-MAR-19	7,35,75
653	CHAMOLI	V	N	30	N	221780001 03 00 42	01-MAR-19	29-MAR-19	2,45,00
654	CHAMOLI	V	N	5	N	221780001 03 00 07	01-MAR-19	29-MAR-19	4,97,31
655	CHAMOLI	V	N	5	N	221780001 03 00 04	01-MAR-19	06-MAR-19	5,66,00
656	CHAMOLI	V	N	6	N	221780001 03 00 04	01-MAR-19	06-MAR-19	6,32,30
657	CHAMOLI	V	N	6	N	221780001 03 00 07	01-MAR-19	30-MAR-19	49,81,00
658	CHAMOLI	V	N	7	N	221780001 03 00 42	01-MAR-19	06-MAR-19	1,66,50
659	CHAMOLI	V	N	8	N	221780001 03 00 11	01-MAR-19	26-MAR-19	2,49,77
660	CHAMOLI	V	N	9	N	221780001 03 00 11	01-MAR-19	26-MAR-19	2,36,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-FEB-19	06-FEB-19	24,00
662	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-FEB-19	06-FEB-19	3,49,00
663	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-FEB-19	06-FEB-19	31,41
664	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-MAR-19	01-MAR-19	3,49,00
665	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-MAR-19	01-MAR-19	39,50
666	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-MAR-19	01-MAR-19	31,41
667	UTTARKASHI	V	N	11	N	221703001 07 00 27	01-MAR-19	29-MAR-19	11,92,03
668	UTTARKASHI	V	N	4	N	221703001 07 00 01	01-MAR-19	30-MAR-19	3,37,16

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	1	N	221780001 03 00 16	01-JAN-19	09-JAN-19	6,80,55
670	UTTARKASHI	V	N	2	N	221780001 03 00 16	01-JAN-19	09-JAN-19	5,71,21
671	UTTARKASHI	V	N	3	N	221780001 03 00 13	01-JAN-19	16-JAN-19	18,30
672	UTTARKASHI	V	N	1	N	221780001 03 00 15	01-FEB-19	06-FEB-19	4,62,34
673	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-FEB-19	07-FEB-19	1,16,60
674	UTTARKASHI	V	N	2	N	221780001 03 00 15	01-FEB-19	06-FEB-19	9,94,06
675	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-FEB-19	07-FEB-19	66,24
676	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-FEB-19	07-FEB-19	7,38,40
677	UTTARKASHI	V	N	3	N	221780001 03 00 16	01-FEB-19	20-FEB-19	6,80,55
678	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-FEB-19	15-FEB-19	6,24,30
679	UTTARKASHI	V	N	4	N	221780001 03 00 08	01-FEB-19	23-FEB-19	2,41,17
680	UTTARKASHI	V	N	5	N	221780001 03 00 47	01-FEB-19	23-FEB-19	1,02,12
681	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-MAR-19	06-MAR-19	31,83
682	UTTARKASHI	V	N	12	N	221780001 03 00 04	01-MAR-19	30-MAR-19	26,26,08
683	UTTARKASHI	V	N	13	N	221780001 03 00 11	01-MAR-19	31-MAR-19	4,38,90
684	UTTARKASHI	V	N	2	N	221780001 03 00 42	01-MAR-19	12-MAR-19	16,68,80
685	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-MAR-19	06-MAR-19	77,50
686	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-MAR-19	06-MAR-19	7,36,00
687	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-MAR-19	06-MAR-19	66,24
688	UTTARKASHI	V	N	3	N	221780001 03 00 04	01-MAR-19	12-MAR-19	8,48
689	UTTARKASHI	V	N	3	N	221780001 03 00 07	01-MAR-19	12-MAR-19	7,35,16
690	UTTARKASHI	V	N	4	N	221780001 03 00 15	01-MAR-19	12-MAR-19	3,18,08
691	UTTARKASHI	V	N	5	N	221780001 03 00 07	01-MAR-19	31-MAR-19	22,57,74
692	UTTARKASHI	V	N	6	N	221780001 03 00 42	01-MAR-19	13-MAR-19	10,00
693	UTTARKASHI	V	N	7	N	221780001 03 00 16	01-MAR-19	13-MAR-19	6,80,55
694	UTTARKASHI	V	N	8	N	221780001 03 00 15	01-MAR-19	19-MAR-19	6,75,63

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	UTTARKASHI	V	N	9	N	221780001 03 00 02	01-MAR-19	19-MAR-19	30,00

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PAURI GARHWAL	V	N	3	N	221703001 07 00 03	01-FEB-19	25-FEB-19	72,00
697	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-FEB-19	25-FEB-19	8,00,00
698	PAURI GARHWAL	V	N	3	N	221703001 07 00 06	01-FEB-19	25-FEB-19	40,90
699	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-MAR-19	16-MAR-19	5,59,32
700	PAURI GARHWAL	V	N	3	N	221703001 07 00 06	01-MAR-19	22-MAR-19	60,40
701	PAURI GARHWAL	V	N	3	N	221703001 07 00 03	01-MAR-19	22-MAR-19	72,00
702	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-MAR-19	22-MAR-19	8,00,00
703	PAURI GARHWAL	V	N	5	N	221703001 07 00 01	01-MAR-19	29-MAR-19	6,95,70

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	1	N	221780001 03 00 16	01-JAN-19	01-JAN-19	7,57,13
705	PAURI GARHWAL	V	N	10	N	221780001 03 00 42	01-JAN-19	23-JAN-19	2,20
706	PAURI GARHWAL	V	N	13	N	221780001 03 00 42	01-JAN-19	23-JAN-19	16,29
707	PAURI GARHWAL	V	N	16	N	221780001 03 00 47	01-JAN-19	24-JAN-19	1,04,50
708	PAURI GARHWAL	V	N	17	N	221780001 03 00 42	01-JAN-19	24-JAN-19	28,98,64
709	PAURI GARHWAL	V	N	18	N	221780001 03 00 42	01-JAN-19	24-JAN-19	1,07,68
710	PAURI GARHWAL	V	N	19	N	221780001 03 00 42	01-JAN-19	24-JAN-19	18,00
711	PAURI GARHWAL	V	N	2	N	221780001 03 00 16	01-JAN-19	01-JAN-19	5,58,00
712	PAURI GARHWAL	V	N	20	N	221780001 03 00 42	01-JAN-19	24-JAN-19	2,08,71
713	PAURI GARHWAL	V	N	21	N	221780001 03 00 04	01-JAN-19	24-JAN-19	15,69,68
714	PAURI GARHWAL	V	N	22	N	221780001 03 00 04	01-JAN-19	24-JAN-19	23,59,88
715	PAURI GARHWAL	V	N	23	N	221780001 03 00 42	01-JAN-19	24-JAN-19	36,00
716	PAURI GARHWAL	V	N	24	N	221780001 03 00 02	01-JAN-19	24-JAN-19	80,00
717	PAURI GARHWAL	V	N	25	N	221780001 03 00 04	01-JAN-19	24-JAN-19	1,28,24
718	PAURI GARHWAL	V	N	26	N	221780001 03 00 42	01-JAN-19	24-JAN-19	1,21,00
719	PAURI GARHWAL	V	N	3	N	221780001 03 00 42	01-JAN-19	01-JAN-19	24,49
720	PAURI GARHWAL	V	N	4	N	221780001 03 00 11	01-JAN-19	01-JAN-19	55,49
721	PAURI GARHWAL	V	N	5	N	221780001 03 00 42	01-JAN-19	01-JAN-19	11,61,24
722	PAURI GARHWAL	V	N	6	N	221780001 03 00 04	01-JAN-19	01-JAN-19	14,14,30
723	PAURI GARHWAL	V	N	7	N	221780001 03 00 42	01-JAN-19	04-JAN-19	50,00
724	PAURI GARHWAL	V	N	8	N	221780001 03 00 42	01-JAN-19	04-JAN-19	10,16,70
725	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-FEB-19	04-FEB-19	5,47,70

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVAYALA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-FEB-19	04-FEB-19	26,50
727	PAURI GARHWAL	V	N	1	N	221780001 03 00 04	01-FEB-19	12-FEB-19	7,58,85
728	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-FEB-19	04-FEB-19	48,96
729	PAURI GARHWAL	V	N	10	N	221780001 03 00 09	01-FEB-19	25-FEB-19	32,65
730	PAURI GARHWAL	V	N	2	N	221780001 03 00 04	01-FEB-19	12-FEB-19	66,24
731	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-FEB-19	14-FEB-19	6,05,58
732	PAURI GARHWAL	V	N	3	N	221780001 03 00 47	01-FEB-19	12-FEB-19	1,14,00
733	PAURI GARHWAL	V	N	4	N	221780001 03 00 42	01-FEB-19	12-FEB-19	52,00
734	PAURI GARHWAL	V	N	5	N	221780001 03 00 42	01-FEB-19	12-FEB-19	55,83
735	PAURI GARHWAL	V	N	6	N	221780001 03 00 13	01-FEB-19	12-FEB-19	23,94
736	PAURI GARHWAL	V	N	7	N	221780001 03 00 04	01-FEB-19	12-FEB-19	1,85,69
737	PAURI GARHWAL	V	N	8	N	221780001 03 00 02	01-FEB-19	14-FEB-19	2,57,00
738	PAURI GARHWAL	V	N	9	N	221780001 03 00 47	01-FEB-19	20-FEB-19	1,81,50
739	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAR-19	01-MAR-19	5,44,00
740	PAURI GARHWAL	V	N	1	N	221780001 03 00 13	01-MAR-19	13-MAR-19	11,67
741	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAR-19	01-MAR-19	48,96
742	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAR-19	01-MAR-19	41,00
743	PAURI GARHWAL	V	N	2	N	221780001 03 00 02	01-MAR-19	13-MAR-19	1,85,00
744	PAURI GARHWAL	V	N	3	N	221780001 03 00 15	01-MAR-19	13-MAR-19	1,75,80
745	PAURI GARHWAL	V	N	4	N	221780001 03 00 07	01-MAR-19	28-MAR-19	76,35,00
746	PAURI GARHWAL	V	N	4	N	221780001 03 00 15	01-MAR-19	19-MAR-19	47,92
747	PAURI GARHWAL	V	N	5	N	221780001 03 00 15	01-MAR-19	19-MAR-19	54,44

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	TEHRI GARHWAL	V	N	1	N	221780001 03 00 16	01-JAN-19	04-JAN-19	5,71,86
749	TEHRI GARHWAL	V	N	2	N	221780001 03 00 02	01-JAN-19	04-JAN-19	6,29,00
750	TEHRI GARHWAL	V	N	3	N	221780001 03 00 08	01-JAN-19	07-JAN-19	1,41,20
751	TEHRI GARHWAL	V	N	4	N	221780001 03 00 47	01-JAN-19	07-JAN-19	4,01,98
752	TEHRI GARHWAL	V	N	5	N	221780001 03 00 11	01-JAN-19	25-JAN-19	9,35,20
753	TEHRI GARHWAL	V	N	1	N	221780001 03 00 15	01-FEB-19	11-FEB-19	4,19,33
754	TEHRI GARHWAL	V	N	1	N	221780001 03 00 07	01-FEB-19	12-FEB-19	8,77,84
755	TEHRI GARHWAL	V	N	10	N	221780001 03 00 13	01-FEB-19	12-FEB-19	12,40
756	TEHRI GARHWAL	V	N	11	N	221780001 03 00 15	01-FEB-19	14-FEB-19	1,75,22
757	TEHRI GARHWAL	V	N	12	N	221780001 03 00 15	01-FEB-19	14-FEB-19	4,07,38
758	TEHRI GARHWAL	V	N	13	N	221780001 03 00 15	01-FEB-19	14-FEB-19	5,85,25
759	TEHRI GARHWAL	V	N	14	N	221780001 03 00 44	01-FEB-19	14-FEB-19	15,22,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	TEHRI GARHWAL	V	N	15	N	221780001 03 00 08	01-FEB-19	16-FEB-19	61,42
761	TEHRI GARHWAL	V	N	16	N	221780001 03 00 08	01-FEB-19	16-FEB-19	2,51,77
762	TEHRI GARHWAL	V	N	17	N	221780001 03 00 04	01-FEB-19	25-FEB-19	23,21,68
763	TEHRI GARHWAL	V	N	18	N	221780001 03 00 04	01-FEB-19	25-FEB-19	21,54,55
764	TEHRI GARHWAL	V	N	19	N	221780001 03 00 04	01-FEB-19	26-FEB-19	19,39,89
765	TEHRI GARHWAL	V	N	2	N	221780001 03 00 06	01-FEB-19	12-FEB-19	4,45
766	TEHRI GARHWAL	V	N	2	N	221780001 03 00 15	01-FEB-19	11-FEB-19	19,03,92
767	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-FEB-19	12-FEB-19	5,26,45
768	TEHRI GARHWAL	V	N	2	N	221780001 03 00 03	01-FEB-19	12-FEB-19	47,39
769	TEHRI GARHWAL	V	N	20	N	221780001 03 00 16	01-FEB-19	26-FEB-19	20,93,45
770	TEHRI GARHWAL	V	N	3	N	221780001 03 00 15	01-FEB-19	11-FEB-19	9,68,93
771	TEHRI GARHWAL	V	N	4	N	221780001 03 00 15	01-FEB-19	12-FEB-19	6,99,02
772	TEHRI GARHWAL	V	N	5	N	221780001 03 00 15	01-FEB-19	12-FEB-19	5,97,24
773	TEHRI GARHWAL	V	N	6	N	221780001 03 00 15	01-FEB-19	12-FEB-19	4,07,13
774	TEHRI GARHWAL	V	N	7	N	221780001 03 00 15	01-FEB-19	12-FEB-19	2,23,50
775	TEHRI GARHWAL	V	N	8	N	221780001 03 00 15	01-FEB-19	12-FEB-19	2,98,41
776	TEHRI GARHWAL	V	N	9	N	221780001 03 00 16	01-FEB-19	12-FEB-19	4,80,85
777	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAR-19	01-MAR-19	9,20
778	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAR-19	01-MAR-19	96,48
779	TEHRI GARHWAL	V	N	1	N	221780001 03 00 42	01-MAR-19	07-MAR-19	3,81,49
780	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAR-19	01-MAR-19	10,72,00
781	TEHRI GARHWAL	V	N	10	N	221780001 03 00 15	01-MAR-19	08-MAR-19	9,25,32
782	TEHRI GARHWAL	V	N	11	N	221780001 03 00 42	01-MAR-19	12-MAR-19	35,60
783	TEHRI GARHWAL	V	N	12	N	221780001 03 00 42	01-MAR-19	13-MAR-19	4,52,71
784	TEHRI GARHWAL	V	N	14	N	221780001 03 00 16	01-MAR-19	23-MAR-19	5,71,88
785	TEHRI GARHWAL	V	N	15	N	221780001 03 00 44	01-MAR-19	25-MAR-19	3,67,10
786	TEHRI GARHWAL	V	N	16	N	221780001 03 00 42	01-MAR-19	26-MAR-19	4,04,08
787	TEHRI GARHWAL	V	N	17	N	221780001 03 00 42	01-MAR-19	26-MAR-19	4,95,03
788	TEHRI GARHWAL	V	N	18	N	221780001 03 00 42	01-MAR-19	26-MAR-19	29,78
789	TEHRI GARHWAL	V	N	19	N	221780001 03 00 46	01-MAR-19	26-MAR-19	1,08,56
790	TEHRI GARHWAL	V	N	2	N	221780001 03 00 13	01-MAR-19	08-MAR-19	25,02
791	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-MAR-19	19-MAR-19	8,64,60
792	TEHRI GARHWAL	V	N	21	N	221780001 03 00 42	01-MAR-19	29-MAR-19	1,43,75
793	TEHRI GARHWAL	V	N	22	N	221780001 03 00 42	01-MAR-19	31-MAR-19	2,35,99
794	TEHRI GARHWAL	V	N	23	N	221780001 03 00 15	01-MAR-19	31-MAR-19	3,05,51
795	TEHRI GARHWAL	V	N	3	N	221780001 03 00 07	01-MAR-19	23-MAR-19	1,09,21,00
796	TEHRI GARHWAL	V	N	3	N	221780001 03 00 08	01-MAR-19	08-MAR-19	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	TEHRI GARHWAL	V	N	4	N	221780001 03 00 08	01-MAR-19	08-MAR-19	88,23
798	TEHRI GARHWAL	V	N	4	N	221780001 03 00 07	01-MAR-19	29-MAR-19	12,00,00
799	TEHRI GARHWAL	V	N	5	N	221780001 03 00 09	01-MAR-19	08-MAR-19	80,11
800	TEHRI GARHWAL	V	N	5	N	221780001 03 00 01	01-MAR-19	31-MAR-19	2,09,00
801	TEHRI GARHWAL	V	N	5	N	221780001 03 00 03	01-MAR-19	31-MAR-19	18,81
802	TEHRI GARHWAL	V	N	5	N	221780001 03 00 06	01-MAR-19	31-MAR-19	1,80
803	TEHRI GARHWAL	V	N	6	N	221780001 03 00 15	01-MAR-19	08-MAR-19	2,94,01
804	TEHRI GARHWAL	V	N	7	N	221780001 03 00 15	01-MAR-19	08-MAR-19	6,46,34
805	TEHRI GARHWAL	V	N	8	N	221780001 03 00 15	01-MAR-19	08-MAR-19	1,00,96
806	TEHRI GARHWAL	V	N	9	N	221780001 03 00 15	01-MAR-19	08-MAR-19	2,45,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	HARIDWAR	V	N	1	N	221780001 02 00 06	01-FEB-19	02-FEB-19	32,40
808	HARIDWAR	V	N	1	N	221780001 02 00 03	01-FEB-19	02-FEB-19	60,30
809	HARIDWAR	V	N	1	N	221780001 02 00 01	01-FEB-19	02-FEB-19	6,70,00
810	HARIDWAR	V	N	2	N	221780001 02 00 47	01-FEB-19	06-FEB-19	2,38,24
811	HARIDWAR	V	N	5	N	221780001 02 00 13	01-FEB-19	21-FEB-19	88,10
812	HARIDWAR	V	N	1	N	221780001 02 00 01	01-MAR-19	02-MAR-19	6,70,00
813	HARIDWAR	V	N	1	N	221780001 02 00 06	01-MAR-19	02-MAR-19	61,90
814	HARIDWAR	V	N	1	N	221780001 02 00 03	01-MAR-19	02-MAR-19	60,30
815	HARIDWAR	V	N	15	N	221780001 02 00 13	01-MAR-19	13-MAR-19	28,79
816	HARIDWAR	V	N	16	N	221780001 02 00 04	01-MAR-19	13-MAR-19	24,00
817	HARIDWAR	V	N	17	N	221780001 02 00 04	01-MAR-19	13-MAR-19	75,10
818	HARIDWAR	V	N	19	N	221780001 02 00 16	01-MAR-19	19-MAR-19	2,59,36
819	HARIDWAR	V	N	2	N	221780001 02 00 01	01-MAR-19	06-MAR-19	5,32,62
820	HARIDWAR	V	N	20	N	221780001 02 00 10	01-MAR-19	19-MAR-19	19,51,42
821	HARIDWAR	V	N	21	N	221780001 02 00 42	01-MAR-19	19-MAR-19	1,36,14
822	HARIDWAR	V	N	5	N	221780001 02 00 47	01-MAR-19	06-MAR-19	1,04,42
823	HARIDWAR	V	N	6	N	221780001 02 00 09	01-MAR-19	06-MAR-19	18,75,32

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HARIDWAR	V	N	1	N	221780001 03 00 16	01-JAN-19	04-JAN-19	16,50,24
825	HARIDWAR	V	N	2	N	221780001 03 00 15	01-JAN-19	10-JAN-19	56,45,50
826	HARIDWAR	V	N	1	N	221780001 03 00 16	01-FEB-19	01-FEB-19	11,61,20
827	HARIDWAR	V	N	2	N	221780001 03 00 03	01-FEB-19	04-FEB-19	88,38

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DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	HARIDWAR	V	N	2	N	221780001 03 00 06	01-FEB-19	04-FEB-19	28,20
829	HARIDWAR	V	N	2	N	221780001 03 00 01	01-FEB-19	04-FEB-19	9,54,40
830	HARIDWAR	V	N	3	N	221780001 03 00 46	01-FEB-19	12-FEB-19	6,47,23
831	HARIDWAR	V	N	3	N	221780001 03 00 01	01-FEB-19	15-FEB-19	5,44,62
832	HARIDWAR	V	N	4	N	221780001 03 00 08	01-FEB-19	12-FEB-19	2,33,59
833	HARIDWAR	V	N	1	N	221780001 03 00 16	01-MAR-19	01-MAR-19	3,78,00
834	HARIDWAR	V	N	10	N	221780001 03 00 11	01-MAR-19	08-MAR-19	13,75,92
835	HARIDWAR	V	N	11	N	221780001 03 00 16	01-MAR-19	13-MAR-19	24,53,36
836	HARIDWAR	V	N	12	N	221780001 03 00 42	01-MAR-19	13-MAR-19	26,94,91
837	HARIDWAR	V	N	13	N	221780001 03 00 08	01-MAR-19	13-MAR-19	4,96,45
838	HARIDWAR	V	N	14	N	221780001 03 00 46	01-MAR-19	13-MAR-19	1,02,77
839	HARIDWAR	V	N	18	N	221780001 03 00 08	01-MAR-19	18-MAR-19	3,82,98
840	HARIDWAR	V	N	2	N	221780001 03 00 09	01-MAR-19	01-MAR-19	1,00,00
841	HARIDWAR	V	N	22	N	221780001 03 00 16	01-MAR-19	27-MAR-19	4,18,50
842	HARIDWAR	V	N	3	N	221780001 03 00 10	01-MAR-19	01-MAR-19	20,00
843	HARIDWAR	V	N	3	N	221780001 03 00 03	01-MAR-19	12-MAR-19	88,38
844	HARIDWAR	V	N	3	N	221780001 03 00 01	01-MAR-19	12-MAR-19	9,54,40
845	HARIDWAR	V	N	3	N	221780001 03 00 06	01-MAR-19	12-MAR-19	52,20
846	HARIDWAR	V	N	4	N	221780001 03 00 02	01-MAR-19	01-MAR-19	2,18,00
847	HARIDWAR	V	N	4	N	221780001 03 00 07	01-MAR-19	25-MAR-19	10,67,46
848	HARIDWAR	V	N	5	N	221780001 03 00 07	01-MAR-19	27-MAR-19	3,89,60,38
849	HARIDWAR	V	N	7	N	221780001 03 00 04	01-MAR-19	08-MAR-19	56,30,75
850	HARIDWAR	V	N	8	N	221780001 03 00 08	01-MAR-19	08-MAR-19	1,10,00
851	HARIDWAR	V	N	9	N	221780001 03 00 16	01-MAR-19	08-MAR-19	7,42,70

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	UDHAM SINGH NAGAR	V	N	1	N	221703001 07 00 03	01-MAR-19	05-MAR-19	9,72,36
853	UDHAM SINGH NAGAR	V	N	1	N	221703001 07 00 06	01-MAR-19	05-MAR-19	72,00
854	UDHAM SINGH NAGAR	V	N	1	N	221703001 07 00 01	01-MAR-19	05-MAR-19	6,57,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JAN-19	09-JAN-19	1,38,16
856	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 16	01-JAN-19	09-JAN-19	16,61,81

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
857	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 42	01-JAN-19	14-JAN-19	1,64,00
858	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-JAN-19	09-JAN-19	1,27,56
859	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 13	01-JAN-19	09-JAN-19	44,73
860	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 09	01-JAN-19	09-JAN-19	5,00,00
861	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 47	01-JAN-19	09-JAN-19	3,08,64
862	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 42	01-JAN-19	09-JAN-19	1,36,04
863	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 42	01-JAN-19	09-JAN-19	28,27,28
864	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 02	01-JAN-19	09-JAN-19	10,66,88
865	UDHAM SINGH NAGAR	V	N	9	N	221780001 03 00 42	01-JAN-19	14-JAN-19	2,00,02,70
866	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 15	01-FEB-19	12-FEB-19	52,11,98
867	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-FEB-19	11-FEB-19	33,60
868	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-FEB-19	11-FEB-19	59,22
869	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-FEB-19	11-FEB-19	6,60,80
870	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 16	01-FEB-19	12-FEB-19	4,09,50
871	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 07	01-FEB-19	28-FEB-19	4,81,48
872	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 01	01-FEB-19	28-FEB-19	9,08,72
873	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 15	01-FEB-19	25-FEB-19	3,26,19
874	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 16	01-FEB-19	28-FEB-19	4,52,34
875	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 42	01-FEB-19	28-FEB-19	1,85,97
876	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 42	01-MAR-19	11-MAR-19	24,78
877	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 04	01-MAR-19	12-MAR-19	9,23,41
878	UDHAM SINGH NAGAR	V	N	11	N	221780001 03 00 16	01-MAR-19	16-MAR-19	20,02,79
879	UDHAM SINGH NAGAR	V	N	12	N	221780001 03 00 04	01-MAR-19	16-MAR-19	46,04,78
880	UDHAM SINGH NAGAR	V	N	13	N	221780001 03 00 04	01-MAR-19	16-MAR-19	16,73,51
881	UDHAM SINGH NAGAR	V	N	14	N	221780001 03 00 04	01-MAR-19	16-MAR-19	11,12,36
882	UDHAM SINGH NAGAR	V	N	15	N	221780001 03 00 04	01-MAR-19	16-MAR-19	8,83,03

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
883	UDHAM SINGH NAGAR	V	N	16	N	221780001 03 00 04	01-MAR-19	16-MAR-19	45,24,09
884	UDHAM SINGH NAGAR	V	N	17	N	221780001 03 00 04	01-MAR-19	16-MAR-19	16,07,54
885	UDHAM SINGH NAGAR	V	N	18	N	221780001 03 00 04	01-MAR-19	16-MAR-19	15,85,30
886	UDHAM SINGH NAGAR	V	N	19	N	221780001 03 00 04	01-MAR-19	25-MAR-19	23,49,08
887	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 06	01-MAR-19	13-MAR-19	64,60
888	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 01	01-MAR-19	13-MAR-19	6,58,00
889	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 03	01-MAR-19	13-MAR-19	59,22
890	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 16	01-MAR-19	11-MAR-19	4,52,34
891	UDHAM SINGH NAGAR	V	N	20	N	221780001 03 00 42	01-MAR-19	25-MAR-19	63,25,68
892	UDHAM SINGH NAGAR	V	N	21	N	221780001 03 00 42	01-MAR-19	26-MAR-19	14,27,27
893	UDHAM SINGH NAGAR	V	N	22	N	221780001 03 00 27	01-MAR-19	26-MAR-19	85,25
894	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 07	01-MAR-19	25-MAR-19	85,80,00
895	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 42	01-MAR-19	11-MAR-19	2,40,00
896	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 13	01-MAR-19	11-MAR-19	22,29
897	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 04	01-MAR-19	12-MAR-19	13,26,05
898	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 04	01-MAR-19	12-MAR-19	11,38,30
899	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 04	01-MAR-19	12-MAR-19	14,03,86
900	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 04	01-MAR-19	12-MAR-19	13,47,88
901	UDHAM SINGH NAGAR	V	N	9	N	221780001 03 00 04	01-MAR-19	12-MAR-19	10,19,85

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	CHAMPAWAT	V	N	1	N	221780001 03 00 42	01-JAN-19	07-JAN-19	20,00
903	CHAMPAWAT	V	N	2	N	221780001 03 00 42	01-JAN-19	07-JAN-19	85,00
904	CHAMPAWAT	V	N	3	N	221780001 03 00 42	01-JAN-19	07-JAN-19	77,25
905	CHAMPAWAT	V	N	4	N	221780001 03 00 42	01-JAN-19	07-JAN-19	1,24,96
906	CHAMPAWAT	V	N	5	N	221780001 03 00 15	01-JAN-19	16-JAN-19	51,40
907	CHAMPAWAT	V	N	6	N	221780001 03 00 42	01-JAN-19	19-JAN-19	41,41

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DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMPAWAT	V	N	7	N	221780001 03 00 42	01-JAN-19	28-JAN-19	2,49,90
909	CHAMPAWAT	V	N	8	N	221780001 03 00 42	01-JAN-19	28-JAN-19	2,49,90
910	CHAMPAWAT	V	N	9	N	221780001 03 00 16	01-JAN-19	28-JAN-19	4,49,82
911	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-FEB-19	13-FEB-19	62,00
912	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-FEB-19	13-FEB-19	80,64
913	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-FEB-19	13-FEB-19	8,96,00
914	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-FEB-19	26-FEB-19	9,52,20
915	CHAMPAWAT	V	N	1	N	221780001 03 00 15	01-MAR-19	12-MAR-19	20,34,03
916	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-MAR-19	11-MAR-19	93,00
917	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-MAR-19	11-MAR-19	80,64
918	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-MAR-19	11-MAR-19	8,96,00
919	CHAMPAWAT	V	N	10	N	221780001 03 00 15	01-MAR-19	18-MAR-19	5,05,55
920	CHAMPAWAT	V	N	11	N	221780001 03 00 04	01-MAR-19	18-MAR-19	36,10
921	CHAMPAWAT	V	N	12	N	221780001 03 00 04	01-MAR-19	18-MAR-19	5,64,43
922	CHAMPAWAT	V	N	13	N	221780001 03 00 13	01-MAR-19	19-MAR-19	5,88
923	CHAMPAWAT	V	N	14	N	221780001 03 00 42	01-MAR-19	26-MAR-19	9,04,76
924	CHAMPAWAT	V	N	15	N	221780001 03 00 04	01-MAR-19	26-MAR-19	64,30
925	CHAMPAWAT	V	N	16	N	221780001 03 00 15	01-MAR-19	26-MAR-19	3,19,75
926	CHAMPAWAT	V	N	17	N	221780001 03 00 04	01-MAR-19	26-MAR-19	16,80
927	CHAMPAWAT	V	N	18	N	221780001 03 00 42	01-MAR-19	26-MAR-19	1,55,85
928	CHAMPAWAT	V	N	19	N	221780001 03 00 42	01-MAR-19	29-MAR-19	1,46,35
929	CHAMPAWAT	V	N	2	N	221780001 03 00 47	01-MAR-19	12-MAR-19	41,49
930	CHAMPAWAT	V	N	2	N	221780001 03 00 07	01-MAR-19	28-MAR-19	2,10,00
931	CHAMPAWAT	V	N	3	N	221780001 03 00 07	01-MAR-19	28-MAR-19	24,18,98
932	CHAMPAWAT	V	N	3	N	221780001 03 00 04	01-MAR-19	12-MAR-19	11,35,40
933	CHAMPAWAT	V	N	4	N	221780001 03 00 42	01-MAR-19	14-MAR-19	23,21,81
934	CHAMPAWAT	V	N	5	N	221780001 03 00 02	01-MAR-19	15-MAR-19	15,00
935	CHAMPAWAT	V	N	6	N	221780001 03 00 11	01-MAR-19	15-MAR-19	4,21,74
936	CHAMPAWAT	V	N	7	N	221780001 03 00 42	01-MAR-19	15-MAR-19	99,36
937	CHAMPAWAT	V	N	8	N	221780001 03 00 42	01-MAR-19	15-MAR-19	18,16,44
938	CHAMPAWAT	V	N	9	N	221780001 03 00 16	01-MAR-19	15-MAR-19	4,93,24

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	BAGESHWAR	V	N	1	N	221780001 03 00 46	01-JAN-19	07-JAN-19	5,61,00
940	BAGESHWAR	V	N	2	N	221780001 03 00 04	01-JAN-19	07-JAN-19	5,10,60
941	BAGESHWAR	V	N	3	N	221780001 03 00 42	01-JAN-19	10-JAN-19	72,21

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	BAGESHWAR	V	N	4	N	221780001 03 00 15	01-JAN-19	19-JAN-19	6,67,46
943	BAGESHWAR	V	N	5	N	221780001 03 00 11	01-JAN-19	23-JAN-19	3,30,90
944	BAGESHWAR	V	N	6	N	221780001 03 00 04	01-JAN-19	28-JAN-19	1,74,00
945	BAGESHWAR	V	N	7	N	221780001 03 00 09	01-JAN-19	28-JAN-19	27,76
946	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-FEB-19	07-FEB-19	99,90
947	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-FEB-19	07-FEB-19	11,11,80
948	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-FEB-19	07-FEB-19	57,30
949	BAGESHWAR	V	N	1	N	221780001 03 00 42	01-FEB-19	04-FEB-19	7,62,77
950	BAGESHWAR	V	N	2	N	221780001 03 00 47	01-FEB-19	11-FEB-19	1,10,92
951	BAGESHWAR	V	N	2	N	221780001 03 00 01	01-FEB-19	16-FEB-19	11,84,96
952	BAGESHWAR	V	N	3	N	221780001 03 00 08	01-FEB-19	12-FEB-19	10,00
953	BAGESHWAR	V	N	4	N	221780001 03 00 42	01-FEB-19	18-FEB-19	33,92
954	BAGESHWAR	V	N	5	N	221780001 03 00 08	01-FEB-19	18-FEB-19	79,00
955	BAGESHWAR	V	N	6	N	221780001 03 00 04	01-FEB-19	21-FEB-19	1,36,20
956	BAGESHWAR	V	N	7	N	221780001 03 00 10	01-FEB-19	21-FEB-19	54,41
957	BAGESHWAR	V	N	8	N	221780001 03 00 09	01-FEB-19	26-FEB-19	21,44
958	BAGESHWAR	V	N	9	N	221780001 03 00 13	01-FEB-19	26-FEB-19	44,59
959	BAGESHWAR	V	N	1	N	221780001 03 00 42	01-MAR-19	02-MAR-19	5,68,62
960	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-MAR-19	11-MAR-19	11,11,80
961	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-MAR-19	11-MAR-19	99,90
962	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-MAR-19	11-MAR-19	1,11,40
963	BAGESHWAR	V	N	2	N	221780001 03 00 08	01-MAR-19	07-MAR-19	1,45,14
964	BAGESHWAR	V	N	2	N	221780001 03 00 07	01-MAR-19	28-MAR-19	16,00,00
965	BAGESHWAR	V	N	3	N	221780001 03 00 46	01-MAR-19	07-MAR-19	1,49,00
966	BAGESHWAR	V	N	4	N	221780001 03 00 42	01-MAR-19	08-MAR-19	25,30
967	BAGESHWAR	V	N	5	N	221780001 03 00 08	01-MAR-19	08-MAR-19	40,16
968	BAGESHWAR	V	N	6	N	221780001 03 00 13	01-MAR-19	14-MAR-19	12,15
969	BAGESHWAR	V	N	7	N	221780001 03 00 04	01-MAR-19	14-MAR-19	1,36,40
970	BAGESHWAR	V	N	8	N	221780001 03 00 42	01-MAR-19	15-MAR-19	1,34,00

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	RUDRAPRAYAG	V	N	10	N	221780001 03 00 42	01-FEB-19	26-FEB-19	2,64,00
972	RUDRAPRAYAG	V	N	11	N	221780001 03 00 13	01-FEB-19	27-FEB-19	12,81
973	RUDRAPRAYAG	V	N	12	N	221780001 03 00 04	01-FEB-19	27-FEB-19	11,41,33
974	RUDRAPRAYAG	V	N	13	N	221780001 03 00 09	01-FEB-19	28-FEB-19	30,56
975	RUDRAPRAYAG	V	N	2	N	221780001 03 00 15	01-FEB-19	16-FEB-19	5,26,78

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DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	RUDRAPRAYAG	V	N	3	N	221780001 03 00 13	01-FEB-19	16-FEB-19	21,18
977	RUDRAPRAYAG	V	N	4	N	221780001 03 00 42	01-FEB-19	16-FEB-19	14,38,00
978	RUDRAPRAYAG	V	N	5	N	221780001 03 00 16	01-FEB-19	22-FEB-19	5,57,29
979	RUDRAPRAYAG	V	N	6	N	221780001 03 00 42	01-FEB-19	22-FEB-19	1,56,20
980	RUDRAPRAYAG	V	N	7	N	221780001 03 00 42	01-FEB-19	25-FEB-19	4,81,02
981	RUDRAPRAYAG	V	N	8	N	221780001 03 00 08	01-FEB-19	26-FEB-19	41,00
982	RUDRAPRAYAG	V	N	9	N	221780001 03 00 15	01-FEB-19	26-FEB-19	2,78,21
983	RUDRAPRAYAG	V	N	1	N	221780001 03 00 16	01-MAR-19	05-MAR-19	4,09,50
984	RUDRAPRAYAG	V	N	10	N	221780001 03 00 47	01-MAR-19	29-MAR-19	73,00
985	RUDRAPRAYAG	V	N	11	N	221780001 03 00 42	01-MAR-19	29-MAR-19	2,59,35
986	RUDRAPRAYAG	V	N	12	N	221780001 03 00 08	01-MAR-19	29-MAR-19	6,08,29
987	RUDRAPRAYAG	V	N	13	N	221780001 03 00 11	01-MAR-19	29-MAR-19	3,96,10
988	RUDRAPRAYAG	V	N	14	N	221780001 03 00 15	01-MAR-19	29-MAR-19	3,12,88
989	RUDRAPRAYAG	V	N	15	N	221780001 03 00 15	01-MAR-19	29-MAR-19	4,50,00
990	RUDRAPRAYAG	V	N	16	N	221780001 03 00 04	01-MAR-19	30-MAR-19	2,55,00
991	RUDRAPRAYAG	V	N	17	N	221780001 03 00 02	01-MAR-19	30-MAR-19	3,10,00
992	RUDRAPRAYAG	V	N	18	N	221780001 03 00 11	01-MAR-19	30-MAR-19	2,00,86
993	RUDRAPRAYAG	V	N	19	N	221780001 03 00 42	01-MAR-19	30-MAR-19	40,00
994	RUDRAPRAYAG	V	N	2	N	221780001 03 00 16	01-MAR-19	05-MAR-19	4,09,50
995	RUDRAPRAYAG	V	N	20	N	221780001 03 00 15	01-MAR-19	30-MAR-19	1,74,90
996	RUDRAPRAYAG	V	N	21	N	221780001 03 00 11	01-MAR-19	30-MAR-19	4,07,74
997	RUDRAPRAYAG	V	N	22	N	221780001 03 00 04	01-MAR-19	30-MAR-19	4,69,79
998	RUDRAPRAYAG	V	N	23	N	221780001 03 00 42	01-MAR-19	30-MAR-19	22,59,92
999	RUDRAPRAYAG	V	N	24	N	221780001 03 00 16	01-MAR-19	30-MAR-19	13,70,07
1000	RUDRAPRAYAG	V	N	3	N	221780001 03 00 04	01-MAR-19	05-MAR-19	54,20
1001	RUDRAPRAYAG	V	N	3	N	221780001 03 00 07	01-MAR-19	30-MAR-19	4,56,00
1002	RUDRAPRAYAG	V	N	4	N	221780001 03 00 07	01-MAR-19	30-MAR-19	20,16,88
1003	RUDRAPRAYAG	V	N	4	N	221780001 03 00 16	01-MAR-19	15-MAR-19	5,57,29
1004	RUDRAPRAYAG	V	N	5	N	221780001 03 00 42	01-MAR-19	25-MAR-19	1,08,21
1005	RUDRAPRAYAG	V	N	6	N	221780001 03 00 16	01-MAR-19	25-MAR-19	84,48
1006	RUDRAPRAYAG	V	N	7	N	221780001 03 00 15	01-MAR-19	26-MAR-19	98,00
1007	RUDRAPRAYAG	V	N	8	N	221780001 03 00 15	01-MAR-19	26-MAR-19	43,52
1008	RUDRAPRAYAG	V	N	9	N	221780001 03 00 15	01-MAR-19	26-MAR-19	16,11,54

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-FEB-19	07-FEB-19	6,93,58

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-FEB-19	07-FEB-19	62,42
1011	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-FEB-19	07-FEB-19	28,48
1012	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-MAR-19	14-MAR-19	6,18,16

Count: 1012

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 03 35	01-FEB-19	05-FEB-19	4,19,30,00,00
2	SECRETRIAT	V	N	2	N	421703051 01 03 35	01-FEB-19	05-FEB-19	8,06,07,21
3	SECRETRIAT	V	N	3	N	421703051 01 05 24	01-FEB-19	23-FEB-19	3,40,00,00,00
4	SECRETRIAT	V	N	1	N	421703051 01 03 35	01-MAR-19	13-MAR-19	12,73,60,72
5	SECRETRIAT	V	N	10	N	421703051 04 01 20	01-MAR-19	26-MAR-19	10,00,00,00
6	SECRETRIAT	V	N	11	N	421703051 04 01 20	01-MAR-19	26-MAR-19	10,00,00,00
7	SECRETRIAT	V	N	12	N	421703051 04 01 20	01-MAR-19	26-MAR-19	10,00,00,00
8	SECRETRIAT	V	N	13	N	421703051 04 01 20	01-MAR-19	26-MAR-19	10,00,00,00
9	SECRETRIAT	V	N	14	N	421703191 97 01 24	01-MAR-19	27-MAR-19	1,00,00,00,00
10	SECRETRIAT	V	N	15	N	421703051 01 05 24	01-MAR-19	29-MAR-19	3,20,00,00,00
11	SECRETRIAT	V	N	16	N	421703051 04 01 20	01-MAR-19	30-MAR-19	6,16,90,00
12	SECRETRIAT	V	N	8	N	421703051 04 01 20	01-MAR-19	25-MAR-19	1,60,10,00
13	SECRETRIAT	V	N	9	N	421703051 04 01 20	01-MAR-19	26-MAR-19	10,00,00,00

Count: 13

Voucher Details

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Report Id:Voucher_details_new.rdf

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Count: 0

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

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Count: 0

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: MAY-17-19 12:54 AM

Count: 0