

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 15/05/2019 17:00:25

Consolidated Abstract

---

Month of Account: 01/03/2019

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,40,00,000.00	15,58,482.00	1,99,83,070.00
		Total	.00	.00	.00
			2,40,00,000.00	15,58,482.00	1,99,83,070.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	27,07,000.00	1,60,008.00	18,30,292.00
		Total	.00	.00	.00
			27,07,000.00	1,60,008.00	18,30,292.00
	04	Voted			
		Charged	2,00,000.00	22,514.00	89,724.00
		Total	.00	.00	.00
			2,00,000.00	22,514.00	89,724.00
05	Voted				
	Charged	20,000.00	.00	15,199.00	
	Total	.00	.00	.00	
		20,000.00	.00	15,199.00	
06	Voted				
	Charged	25,41,000.00	1,56,565.00	13,61,798.00	
	Total	.00	.00	.00	
		25,41,000.00	1,56,565.00	13,61,798.00	
07	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
08	Voted				
	Charged	2,00,000.00	21,182.00	1,47,739.00	
	Total	.00	.00	.00	
		2,00,000.00	21,182.00	1,47,739.00	
09	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged	1,50,000.00	21,484.00	1,49,414.00	
	Total	.00	.00	.00	
		1,50,000.00	21,484.00	1,49,414.00	
12	Voted				
	Charged	1,20,000.00	.00	1,13,224.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	1,13,224.00	
13	Voted				
	Charged	1,00,000.00	4,359.00	46,378.00	
	Total	.00	.00	.00	
		1,00,000.00	4,359.00	46,378.00	
15	Voted				
	Charged	7,00,000.00	1,08,195.00	7,00,000.00	
	Total	.00	.00	.00	
		7,00,000.00	1,08,195.00	7,00,000.00	
16	Voted				
	Charged	81,00,000.00	3,51,460.00	55,65,698.00	
	Total	.00	.00	.00	
		81,00,000.00	3,51,460.00	55,65,698.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	18	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 3,17,171.00
	19	Voted Charged Total	3,00,000.00 .00 3,00,000.00	20,780.00 .00 1,92,375.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,310.00 .00 78,593.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,30,100.00 .00 2,78,913.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	24,944.00 .00 1,61,204.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,10,546.00 .00 5,99,154.00
	47	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,006.00 .00 3,89,124.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	2,250.00 .00 27,000.00
	Total: 00	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	31,06,185.00 .00 3,20,46,070.00
	Total: 03	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	31,06,185.00 .00 3,20,46,070.00
04 00	16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	35,89,016.00 .00 1,42,49,333.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	35,89,016.00 .00 1,42,49,333.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 04	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	35,89,016.00 .00 35,89,016.00	1,42,49,333.00 .00 1,42,49,333.00
05 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	Total: 05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
07 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
99 00	20	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	20,00,000.00 .00 20,00,000.00	48,00,000.00 .00 48,00,000.00
	Total: 00	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	20,00,000.00 .00 20,00,000.00	48,00,000.00 .00 48,00,000.00
	Total: 99	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	20,00,000.00 .00 20,00,000.00	48,00,000.00 .00 48,00,000.00
	Total: 092	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	86,95,201.00 .00 86,95,201.00	5,13,95,403.00 .00 5,13,95,403.00
	Total: 00	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	86,95,201.00 .00 86,95,201.00	5,13,95,403.00 .00 5,13,95,403.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	12,03,01,000.00	86,95,201.00	5,13,95,403.00
	Charged	.00	.00	.00
	Total	12,03,01,000.00	86,95,201.00	5,13,95,403.00
	Grand Voted	12,03,01,000.00	86,95,201.00	5,13,95,403.00
Total: Charged	.00	.00	.00	
	Total	12,03,01,000.00	86,95,201.00	5,13,95,403.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 15/05/2019 17:01:05

Consolidated Abstract

---

Month of Account: 01/03/2019

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 800 01 01	07	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 001 01 01	20	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
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		



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 03 00	08	Voted			
		Charged	8,50,000.00	2,62,092.00	8,33,126.00
		Total	.00	.00	.00
			8,50,000.00	2,62,092.00	8,33,126.00
	09	Voted			
		Charged	5,45,000.00	1,40,094.00	4,79,735.00
		Total	.00	.00	.00
			5,45,000.00	1,40,094.00	4,79,735.00
	10	Voted			
		Charged	85,000.00	3,600.00	78,886.00
		Total	.00	.00	.00
			85,000.00	3,600.00	78,886.00
	11	Voted			
		Charged	3,75,000.00	1,46,565.00	3,72,563.00
		Total	.00	.00	.00
			3,75,000.00	1,46,565.00	3,72,563.00
	12	Voted			
		Charged	3,00,000.00	7,434.00	2,95,012.00
		Total	.00	.00	.00
			3,00,000.00	7,434.00	2,95,012.00
13	Voted				
	Charged	4,05,000.00	21,653.00	2,93,960.00	
	Total	.00	.00	.00	
		4,05,000.00	21,653.00	2,93,960.00	
14	Voted				
	Charged	15,00,000.00	24,136.00	12,16,862.00	
	Total	.00	.00	.00	
		15,00,000.00	24,136.00	12,16,862.00	
15	Voted				
	Charged	16,00,000.00	2,30,140.00	14,58,626.00	
	Total	.00	.00	.00	
		16,00,000.00	2,30,140.00	14,58,626.00	
16	Voted				
	Charged	1,49,70,000.00	16,46,117.00	1,38,43,653.00	
	Total	.00	.00	.00	
		1,49,70,000.00	16,46,117.00	1,38,43,653.00	
17	Voted				
	Charged	12,80,000.00	.00	9,82,018.00	
	Total	.00	.00	.00	
		12,80,000.00	.00	9,82,018.00	
18	Voted				
	Charged	8,00,000.00	7,788.00	7,99,627.00	
	Total	.00	.00	.00	
		8,00,000.00	7,788.00	7,99,627.00	
26	Voted				
	Charged	2,10,000.00	91,515.00	2,01,706.00	
	Total	.00	.00	.00	
		2,10,000.00	91,515.00	2,01,706.00	
27	Voted				
	Charged	20,00,000.00	2,00,760.00	17,86,003.00	
	Total	.00	.00	.00	
		20,00,000.00	2,00,760.00	17,86,003.00	
42	Voted				
	Charged	2,65,000.00	1,10,973.00	2,18,708.00	
	Total	.00	.00	.00	
		2,65,000.00	1,10,973.00	2,18,708.00	
44	Voted				
	Charged	2,50,000.00	4,750.00	2,42,742.00	
	Total	.00	.00	.00	
		2,50,000.00	4,750.00	2,42,742.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 03 00	45	Voted Charged Total	1,70,000.00 .00 1,70,000.00	36,446.00 .00 36,446.00	1,42,051.00 .00 1,42,051.00
	46	Voted Charged Total	3,50,000.00 .00 3,50,000.00	97,960.00 .00 97,960.00	3,46,641.00 .00 3,46,641.00
	47	Voted Charged Total	7,50,000.00 .00 7,50,000.00	3,37,675.00 .00 3,37,675.00	7,49,201.00 .00 7,49,201.00
	Total: 00	Voted Charged Total	20,45,92,000.00 .00 20,45,92,000.00	1,45,29,531.00 .00 1,45,29,531.00	16,95,91,619.00 .00 16,95,91,619.00
	Total: 03	Voted Charged Total	20,45,92,000.00 .00 20,45,92,000.00	1,45,29,531.00 .00 1,45,29,531.00	16,95,91,619.00 .00 16,95,91,619.00
04 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,62,722.00 .00 4,62,722.00	39,65,029.00 .00 39,65,029.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	6,840.00 .00 6,840.00	47,280.00 .00 47,280.00
	03	Voted Charged Total	3,70,000.00 .00 3,70,000.00	24,519.00 .00 24,519.00	3,24,029.00 .00 3,24,029.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	50,097.00 .00 50,097.00	56,062.00 .00 56,062.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,59,000.00 .00 4,59,000.00	28,223.00 .00 28,223.00	2,76,212.00 .00 2,76,212.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	1,500.00 .00 1,500.00	1,500.00 .00 1,500.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,507.00 .00 2,507.00	1,99,987.00 .00 1,99,987.00
	09	Voted Charged Total	40,000.00 .00 40,000.00	2,507.00 .00 2,507.00	40,000.00 .00 40,000.00
	10	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00	14,045.00 .00 14,045.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 04 00	11	Voted			
		Charged	1,00,000.00	55,705.00	1,00,000.00
		Total	.00	.00	.00
			1,00,000.00	55,705.00	1,00,000.00
	12	Voted			
		Charged	1,00,000.00	28,450.00	99,982.00
		Total	.00	.00	.00
			1,00,000.00	28,450.00	99,982.00
	13	Voted			
		Charged	60,000.00	8,425.00	50,319.00
		Total	.00	.00	.00
			60,000.00	8,425.00	50,319.00
	15	Voted			
		Charged	3,50,000.00	5,658.00	3,50,000.00
		Total	.00	.00	.00
			3,50,000.00	5,658.00	3,50,000.00
	16	Voted			
		Charged	30,00,000.00	3,54,794.00	14,93,848.00
		Total	.00	.00	.00
			30,00,000.00	3,54,794.00	14,93,848.00
	17	Voted			
	Charged	3,50,000.00	.00	2,99,034.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	2,99,034.00	
18	Voted				
	Charged	1,00,000.00	.00	26,255.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	26,255.00	
19	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
22	Voted				
	Charged	50,000.00	29,703.00	29,703.00	
	Total	.00	.00	.00	
		50,000.00	29,703.00	29,703.00	
26	Voted				
	Charged	50,000.00	7,717.00	49,997.00	
	Total	.00	.00	.00	
		50,000.00	7,717.00	49,997.00	
27	Voted				
	Charged	1,00,000.00	.00	98,354.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	98,354.00	
42	Voted				
	Charged	50,000.00	17,631.00	50,000.00	
	Total	.00	.00	.00	
		50,000.00	17,631.00	50,000.00	
45	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
46	Voted				
	Charged	1,00,000.00	29,500.00	1,00,000.00	
	Total	.00	.00	.00	
		1,00,000.00	29,500.00	1,00,000.00	
47	Voted				
	Charged	50,000.00	12,948.00	50,000.00	
	Total	.00	.00	.00	
		50,000.00	12,948.00	50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 04 00	Total: 00	Voted Charged Total	1,06,67,000.00 .00 1,06,67,000.00	11,29,446.00 .00 11,29,446.00	77,21,636.00 .00 77,21,636.00
	Total: 04	Voted Charged Total	1,06,67,000.00 .00 1,06,67,000.00	11,29,446.00 .00 11,29,446.00	77,21,636.00 .00 77,21,636.00
	Total: 001	Voted Charged Total	31,27,59,000.00 .00 31,27,59,000.00	1,71,57,227.00 .00 1,71,57,227.00	18,36,15,222.00 .00 18,36,15,222.00
800 03 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,51,004.00 .00 1,51,004.00	1,99,997.00 .00 1,99,997.00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,51,004.00 .00 1,51,004.00	1,99,997.00 .00 1,99,997.00
	Total: 03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,51,004.00 .00 1,51,004.00	1,99,997.00 .00 1,99,997.00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,51,004.00 .00 1,51,004.00	1,99,997.00 .00 1,99,997.00
	Total: 02	Voted Charged Total	31,29,59,000.00 .00 31,29,59,000.00	1,73,08,231.00 .00 1,73,08,231.00	18,38,15,219.00 .00 18,38,15,219.00
	Total: 3454	Voted Charged Total	32,29,59,000.00 .00 32,29,59,000.00	1,73,08,231.00 .00 1,73,08,231.00	18,38,15,219.00 .00 18,38,15,219.00
	Grand Total:	Voted Charged Total	32,29,59,000.00 .00 32,29,59,000.00	1,73,08,231.00 .00 1,73,08,231.00	18,38,15,219.00 .00 18,38,15,219.00

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: 15/05/2019 17:01:22

Consolidated Abstract

---

Month of Account: 01/03/2019

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00	24	Voted		
		Charged	2,00,00,000.00	28,79,900.00
		Total	.00	54,05,895.00
			2,00,00,000.00	.00
			28,79,900.00	54,05,895.00
Total: 00		Voted	2,00,00,000.00	28,79,900.00
		Charged	.00	.00
		Total	2,00,00,000.00	28,79,900.00
			2,00,00,000.00	54,05,895.00
Total: 02		Voted	2,00,00,000.00	28,79,900.00
		Charged	.00	.00
		Total	2,00,00,000.00	28,79,900.00
			2,00,00,000.00	54,05,895.00
03 00	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			10,00,000.00	.00
Total: 00		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			10,00,000.00	.00
Total: 03		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			10,00,000.00	.00
Total: 051		Voted	2,10,00,000.00	28,79,900.00
		Charged	.00	.00
		Total	2,10,00,000.00	28,79,900.00
			2,10,00,000.00	54,05,895.00
Total: 01		Voted	2,10,00,000.00	28,79,900.00
		Charged	.00	.00
		Total	2,10,00,000.00	28,79,900.00
			2,10,00,000.00	54,05,895.00
80 800 01 03	24	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
			2,50,00,000.00	11,60,67,000.00
Total: 03		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
			2,50,00,000.00	11,60,67,000.00
04	24	Voted	2,50,00,00,000.00	64,35,27,000.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	64,35,27,000.00
			2,50,00,00,000.00	1,13,79,99,000.00
Total: 04		Voted	2,50,00,00,000.00	64,35,27,000.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	64,35,27,000.00
			2,50,00,00,000.00	1,13,79,99,000.00
Total: 01		Voted	2,52,50,00,000.00	64,35,27,000.00
		Charged	.00	.00
		Total	2,52,50,00,000.00	64,35,27,000.00
			2,52,50,00,000.00	1,25,40,66,000.00
03 00	24	Voted	36,82,000.00	7,36,400.00
		Charged	.00	.00
		Total	36,82,000.00	7,36,400.00
			36,82,000.00	36,82,000.00
Total: 00		Voted	36,82,000.00	7,36,400.00
		Charged	.00	.00
		Total	36,82,000.00	7,36,400.00
			36,82,000.00	36,82,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 800 03	Total: 03	Voted Charged Total	36,82,000.00 .00 36,82,000.00	7,36,400.00 .00 7,36,400.00	36,82,000.00 .00 36,82,000.00
	08 00 24	Voted Charged Total	50,00,000.00 .00 50,00,000.00	29,22,000.00 .00 29,22,000.00	29,22,000.00 .00 29,22,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	29,22,000.00 .00 29,22,000.00	29,22,000.00 .00 29,22,000.00
	Total: 08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	29,22,000.00 .00 29,22,000.00	29,22,000.00 .00 29,22,000.00
	09 00 24	Voted Charged Total	1,19,87,000.00 .00 1,19,87,000.00	71,55,000.00 .00 71,55,000.00	81,64,785.00 .00 81,64,785.00
	Total: 00	Voted Charged Total	1,19,87,000.00 .00 1,19,87,000.00	71,55,000.00 .00 71,55,000.00	81,64,785.00 .00 81,64,785.00
	Total: 09	Voted Charged Total	1,19,87,000.00 .00 1,19,87,000.00	71,55,000.00 .00 71,55,000.00	81,64,785.00 .00 81,64,785.00
	16 00 24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	2,55,56,69,000.00 .00 2,55,56,69,000.00	65,43,40,400.00 .00 65,43,40,400.00	1,26,88,34,785.00 .00 1,26,88,34,785.00
	Total: 80	Voted Charged Total	2,55,56,69,000.00 .00 2,55,56,69,000.00	65,43,40,400.00 .00 65,43,40,400.00	1,26,88,34,785.00 .00 1,26,88,34,785.00
	Total: 4059	Voted Charged Total	2,57,66,69,000.00 .00 2,57,66,69,000.00	65,72,20,300.00 .00 65,72,20,300.00	1,27,42,40,680.00 .00 1,27,42,40,680.00
	Grand Total:	Voted Charged Total	2,57,66,69,000.00 .00 2,57,66,69,000.00	65,72,20,300.00 .00 65,72,20,300.00	1,27,42,40,680.00 .00 1,27,42,40,680.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-JAN-19	07-JAN-19	69,90
2	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-JAN-19	07-JAN-19	84,42
3	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-JAN-19	07-JAN-19	9,44,60
4	SECRETRIAT	V	N	1	N	345100092 03 00 27	01-JAN-19	03-JAN-19	95,48
5	SECRETRIAT	V	N	10	N	345100092 03 00 16	01-JAN-19	03-JAN-19	22,97,48
6	SECRETRIAT	V	N	11	N	345100092 03 00 16	01-JAN-19	10-JAN-19	7,87,00
7	SECRETRIAT	V	N	12	N	345100092 04 00 16	01-JAN-19	10-JAN-19	21,00,00
8	SECRETRIAT	V	N	13	N	345100092 03 00 05	01-JAN-19	10-JAN-19	1,51,99
9	SECRETRIAT	V	N	14	N	345100092 03 00 08	01-JAN-19	10-JAN-19	40,36
10	SECRETRIAT	V	N	15	N	345100092 03 00 16	01-JAN-19	10-JAN-19	15,57,84
11	SECRETRIAT	V	N	16	N	345100092 04 00 16	01-JAN-19	10-JAN-19	44,22,70
12	SECRETRIAT	V	N	17	N	345100092 04 00 16	01-JAN-19	10-JAN-19	53,01,86
13	SECRETRIAT	V	N	18	N	345100092 04 00 16	01-JAN-19	10-JAN-19	38,59,84
14	SECRETRIAT	V	N	2	N	345100092 03 00 22	01-JAN-19	03-JAN-19	88,50
15	SECRETRIAT	V	N	3	N	345100092 03 00 22	01-JAN-19	03-JAN-19	2,60
16	SECRETRIAT	V	N	4	N	345100092 03 00 22	01-JAN-19	03-JAN-19	24,52
17	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-JAN-19	03-JAN-19	23,33
18	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-JAN-19	03-JAN-19	6,45
19	SECRETRIAT	V	N	7	N	345100092 03 00 47	01-JAN-19	03-JAN-19	6,72,13
20	SECRETRIAT	V	N	8	N	345100092 03 00 16	01-JAN-19	03-JAN-19	4,13,61
21	SECRETRIAT	V	N	9	N	345100092 03 00 16	01-JAN-19	03-JAN-19	8,37,00
22	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-FEB-19	01-FEB-19	15,51,51
23	SECRETRIAT	V	N	1	N	345100092 03 00 51	01-FEB-19	01-FEB-19	22,50
24	SECRETRIAT	V	N	1	N	345100092 03 00 15	01-FEB-19	05-FEB-19	2,30,06
25	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-FEB-19	01-FEB-19	1,50,91,60
26	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-FEB-19	01-FEB-19	10,99,65
27	SECRETRIAT	V	N	10	N	345100092 03 00 08	01-FEB-19	05-FEB-19	3,10
28	SECRETRIAT	V	N	11	N	345100092 03 00 16	01-FEB-19	06-FEB-19	8,37,00
29	SECRETRIAT	V	N	12	N	345100092 03 00 16	01-FEB-19	06-FEB-19	22,97,48
30	SECRETRIAT	V	N	13	N	345100092 03 00 26	01-FEB-19	06-FEB-19	3,48,37
31	SECRETRIAT	V	N	14	N	345100092 03 00 27	01-FEB-19	06-FEB-19	4,39,12
32	SECRETRIAT	V	N	15	N	345100092 04 00 16	01-FEB-19	11-FEB-19	25,50,00
33	SECRETRIAT	V	N	16	N	345100092 03 00 16	01-FEB-19	11-FEB-19	3,37,00
34	SECRETRIAT	V	N	17	N	345100092 04 00 16	01-FEB-19	18-FEB-19	2,83,20,00
35	SECRETRIAT	V	N	18	N	345100092 03 00 04	01-FEB-19	18-FEB-19	88,92
36	SECRETRIAT	V	N	19	N	345100092 03 00 13	01-FEB-19	18-FEB-19	33,75
37	SECRETRIAT	V	N	2	N	345100092 03 00 06	01-FEB-19	07-FEB-19	2,20,63

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	2	N	345100092 03 00 18	01-FEB-19	05-FEB-19	22,12,48
39	SECRETRIAT	V	N	2	N	345100092 03 00 01	01-FEB-19	07-FEB-19	14,79,02
40	SECRETRIAT	V	N	2	N	345100092 03 00 03	01-FEB-19	07-FEB-19	1,50,64
41	SECRETRIAT	V	N	20	N	345100092 03 00 47	01-FEB-19	18-FEB-19	9,53,12
42	SECRETRIAT	V	N	21	N	345100092 03 00 15	01-FEB-19	18-FEB-19	3,23,92
43	SECRETRIAT	V	N	22	N	345100092 03 00 08	01-FEB-19	18-FEB-19	37,23
44	SECRETRIAT	V	N	23	N	345100092 04 00 16	01-FEB-19	18-FEB-19	86,71,94
45	SECRETRIAT	V	N	24	N	345100092 03 00 08	01-FEB-19	18-FEB-19	1,13,28
46	SECRETRIAT	V	N	25	N	345100092 03 00 16	01-FEB-19	22-FEB-19	6,61,40
47	SECRETRIAT	V	N	26	N	345100092 03 00 11	01-FEB-19	22-FEB-19	7,02,74
48	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-FEB-19	05-FEB-19	20,80
49	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-FEB-19	22-FEB-19	16,05,18
50	SECRETRIAT	V	N	4	N	345100092 03 00 22	01-FEB-19	05-FEB-19	1,28,34
51	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-FEB-19	22-FEB-19	20,03,52
52	SECRETRIAT	V	N	5	N	345100092 03 00 01	01-FEB-19	22-FEB-19	93,21,11
53	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-FEB-19	05-FEB-19	11,00
54	SECRETRIAT	V	N	6	N	345100092 03 00 16	01-FEB-19	05-FEB-19	1,00
55	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-FEB-19	22-FEB-19	12,13,68
56	SECRETRIAT	V	N	7	N	345100092 03 00 16	01-FEB-19	05-FEB-19	91,20
57	SECRETRIAT	V	N	8	N	345100092 03 00 08	01-FEB-19	05-FEB-19	72,05
58	SECRETRIAT	V	N	9	N	345100092 03 00 13	01-FEB-19	05-FEB-19	40,31
59	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-MAR-19	02-MAR-19	15,58,15
60	SECRETRIAT	V	N	1	N	345100092 03 00 51	01-MAR-19	02-MAR-19	22,50
61	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-MAR-19	02-MAR-19	1,51,05,10
62	SECRETRIAT	V	N	1	N	345100092 03 00 27	01-MAR-19	06-MAR-19	1,16,64
63	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-MAR-19	02-MAR-19	15,56,91
64	SECRETRIAT	V	N	10	N	345100092 03 00 08	01-MAR-19	06-MAR-19	77,49
65	SECRETRIAT	V	N	11	N	345100092 03 00 15	01-MAR-19	06-MAR-19	4,54,81
66	SECRETRIAT	V	N	12	N	345100092 03 00 16	01-MAR-19	06-MAR-19	22,91,70
67	SECRETRIAT	V	N	13	N	345100092 99 00 20	01-MAR-19	06-MAR-19	2,00,00,00
68	SECRETRIAT	V	N	14	N	345100092 04 00 16	01-MAR-19	06-MAR-19	54,99,50
69	SECRETRIAT	V	N	15	N	345100092 03 00 15	01-MAR-19	06-MAR-19	1,30,95
70	SECRETRIAT	V	N	16	N	345100092 04 00 16	01-MAR-19	14-MAR-19	36,10,72
71	SECRETRIAT	V	N	17	N	345100092 03 00 16	01-MAR-19	14-MAR-19	3,37,00
72	SECRETRIAT	V	N	18	N	345100092 03 00 16	01-MAR-19	14-MAR-19	35,40
73	SECRETRIAT	V	N	19	N	345100092 03 00 46	01-MAR-19	14-MAR-19	41,05,46
74	SECRETRIAT	V	N	2	N	345100092 03 00 03	01-MAR-19	06-MAR-19	34,29

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	2	N	345100092 03 00 04	01-MAR-19	06-MAR-19	88,40
76	SECRETRIAT	V	N	2	N	345100092 03 00 01	01-MAR-19	06-MAR-19	3,81,00
77	SECRETRIAT	V	N	20	N	345100092 03 00 15	01-MAR-19	14-MAR-19	4,10,05
78	SECRETRIAT	V	N	21	N	345100092 03 00 13	01-MAR-19	14-MAR-19	43,59
79	SECRETRIAT	V	N	22	N	345100092 03 00 19	01-MAR-19	14-MAR-19	1,78,64
80	SECRETRIAT	V	N	23	N	345100092 04 00 16	01-MAR-19	14-MAR-19	36,32,34
81	SECRETRIAT	V	N	24	N	345100092 03 00 04	01-MAR-19	14-MAR-19	37,79
82	SECRETRIAT	V	N	25	N	345100092 03 00 15	01-MAR-19	16-MAR-19	86,14
83	SECRETRIAT	V	N	26	N	345100092 03 00 08	01-MAR-19	16-MAR-19	46,19
84	SECRETRIAT	V	N	27	N	345100092 03 00 08	01-MAR-19	16-MAR-19	7,00
85	SECRETRIAT	V	N	28	N	345100092 03 00 11	01-MAR-19	16-MAR-19	2,14,84
86	SECRETRIAT	V	N	29	N	345100092 04 00 16	01-MAR-19	16-MAR-19	10,55,87
87	SECRETRIAT	V	N	3	N	345100092 03 00 47	01-MAR-19	06-MAR-19	60,06
88	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-MAR-19	14-MAR-19	98,72
89	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-MAR-19	14-MAR-19	8,88
90	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-MAR-19	14-MAR-19	7,50
91	SECRETRIAT	V	N	30	N	345100092 03 00 04	01-MAR-19	25-MAR-19	38,40
92	SECRETRIAT	V	N	31	N	345100092 03 00 04	01-MAR-19	25-MAR-19	35,79
93	SECRETRIAT	V	N	32	N	345100092 03 00 04	01-MAR-19	25-MAR-19	20,96
94	SECRETRIAT	V	N	33	N	345100092 03 00 19	01-MAR-19	29-MAR-19	29,16
95	SECRETRIAT	V	N	34	N	345100092 03 00 27	01-MAR-19	29-MAR-19	1,32,80
96	SECRETRIAT	V	N	35	N	345100092 04 00 16	01-MAR-19	29-MAR-19	1,02,85,56
97	SECRETRIAT	V	N	36	N	345100092 04 00 16	01-MAR-19	29-MAR-19	59,51,39
98	SECRETRIAT	V	N	37	N	345100092 04 00 16	01-MAR-19	29-MAR-19	22,85,78
99	SECRETRIAT	V	N	38	N	345100092 04 00 16	01-MAR-19	29-MAR-19	35,69,00
100	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-MAR-19	06-MAR-19	70,22
101	SECRETRIAT	V	N	5	N	345100092 03 00 04	01-MAR-19	06-MAR-19	3,80
102	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-MAR-19	06-MAR-19	10,92
103	SECRETRIAT	V	N	7	N	345100092 03 00 26	01-MAR-19	06-MAR-19	23,01,00
104	SECRETRIAT	V	N	8	N	345100092 03 00 22	01-MAR-19	06-MAR-19	73,10
105	SECRETRIAT	V	N	9	N	345100092 03 00 16	01-MAR-19	06-MAR-19	8,50,50

Count : 105

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402001 03 00 02	01-JAN-19	08-JAN-19	5,00
2	DEHRADUN	V	N	2	N	345402001 03 00 13	01-JAN-19	08-JAN-19	4,00,34
3	DEHRADUN	V	N	3	N	345402001 03 00 09	01-JAN-19	08-JAN-19	14,85
4	DEHRADUN	V	N	4	N	345402001 03 00 16	01-JAN-19	08-JAN-19	4,18,50
5	DEHRADUN	V	N	5	N	345402001 03 00 16	01-JAN-19	08-JAN-19	20,08
6	DEHRADUN	V	N	1	N	345402001 03 00 03	01-FEB-19	05-FEB-19	4,92,10
7	DEHRADUN	V	N	1	N	345402001 03 00 09	01-FEB-19	11-FEB-19	33,84
8	DEHRADUN	V	N	1	N	345402001 03 00 01	01-FEB-19	05-FEB-19	54,89,34
9	DEHRADUN	V	N	1	N	345402001 03 00 06	01-FEB-19	05-FEB-19	3,99,76
10	DEHRADUN	V	N	10	N	345402001 03 00 27	01-FEB-19	22-FEB-19	1,11,28
11	DEHRADUN	V	N	11	N	345402001 01 01 20	01-FEB-19	22-FEB-19	1,77,44
12	DEHRADUN	V	N	12	N	345402001 03 00 09	01-FEB-19	26-FEB-19	28,82
13	DEHRADUN	V	N	13	N	345402001 03 00 16	01-FEB-19	26-FEB-19	1,83,39
14	DEHRADUN	V	N	14	N	345402001 03 00 16	01-FEB-19	26-FEB-19	19,91
15	DEHRADUN	V	N	2	N	345402001 03 00 13	01-FEB-19	11-FEB-19	21,94
16	DEHRADUN	V	N	3	N	345402001 03 00 27	01-FEB-19	11-FEB-19	1,48,38
17	DEHRADUN	V	N	3	N	345402001 03 00 01	01-FEB-19	21-FEB-19	46,44,19
18	DEHRADUN	V	N	4	N	345402001 03 00 03	01-FEB-19	28-FEB-19	5,03,73
19	DEHRADUN	V	N	4	N	345402001 03 00 01	01-FEB-19	28-FEB-19	55,97,00
20	DEHRADUN	V	N	4	N	345402001 03 00 02	01-FEB-19	11-FEB-19	5,00
21	DEHRADUN	V	N	4	N	345402001 03 00 06	01-FEB-19	28-FEB-19	6,04,50
22	DEHRADUN	V	N	5	N	345402001 03 00 27	01-FEB-19	11-FEB-19	94,52
23	DEHRADUN	V	N	6	N	345402001 03 00 16	01-FEB-19	12-FEB-19	4,18,50
24	DEHRADUN	V	N	7	N	345402001 03 00 04	01-FEB-19	21-FEB-19	1,01,26
25	DEHRADUN	V	N	8	N	345402001 03 00 27	01-FEB-19	21-FEB-19	2,16,19
26	DEHRADUN	V	N	9	N	345402001 01 01 20	01-FEB-19	21-FEB-19	5,31,00
27	DEHRADUN	V	N	1	N	345402001 03 00 06	01-MAR-19	16-MAR-19	9,49
28	DEHRADUN	V	N	1	N	345402001 01 01 20	01-MAR-19	02-MAR-19	1,45,00
29	DEHRADUN	V	N	1	N	345402001 03 00 03	01-MAR-19	16-MAR-19	11,63
30	DEHRADUN	V	N	1	N	345402001 03 00 01	01-MAR-19	16-MAR-19	1,29,27
31	DEHRADUN	V	N	10	N	345402001 03 00 27	01-MAR-19	18-MAR-19	47,54
32	DEHRADUN	V	N	11	N	345402001 03 00 27	01-MAR-19	19-MAR-19	60,98
33	DEHRADUN	V	N	12	N	345402001 03 00 15	01-MAR-19	19-MAR-19	57,81
34	DEHRADUN	V	N	13	N	345402001 03 00 16	01-MAR-19	23-MAR-19	2,70,00
35	DEHRADUN	V	N	14	N	345402001 03 00 09	01-MAR-19	25-MAR-19	18,81
36	DEHRADUN	V	N	2	N	345402001 03 00 01	01-MAR-19	16-MAR-19	1,99,87
37	DEHRADUN	V	N	2	N	345402001 03 00 02	01-MAR-19	08-MAR-19	5,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	345402001 03 00 03	01-MAR-19	16-MAR-19	17,99
39	DEHRADUN	V	N	3	N	345402001 01 01 20	01-MAR-19	08-MAR-19	11,76
40	DEHRADUN	V	N	3	N	345402001 03 00 07	01-MAR-19	23-MAR-19	20,25
41	DEHRADUN	V	N	4	N	345402001 01 01 20	01-MAR-19	08-MAR-19	1,16,84
42	DEHRADUN	V	N	5	N	345402001 03 00 16	01-MAR-19	08-MAR-19	3,78,00
43	DEHRADUN	V	N	6	N	345402001 01 01 20	01-MAR-19	08-MAR-19	17,96
44	DEHRADUN	V	N	7	N	345402001 03 00 08	01-MAR-19	14-MAR-19	96,76
45	DEHRADUN	V	N	8	N	345402001 03 00 13	01-MAR-19	14-MAR-19	55,13
46	DEHRADUN	V	N	9	N	345402001 03 00 15	01-MAR-19	18-MAR-19	47,92

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HALDWANI	V	N	1	N	345402001 03 00 13	01-JAN-19	01-JAN-19	1,50,00
48	HALDWANI	V	N	12	N	345402001 03 00 47	01-JAN-19	21-JAN-19	49,98
49	HALDWANI	V	N	13	N	345402001 03 00 08	01-JAN-19	21-JAN-19	20,70
50	HALDWANI	V	N	14	N	345402001 03 00 04	01-JAN-19	21-JAN-19	35,13
51	HALDWANI	V	N	15	N	345402001 03 00 08	01-JAN-19	21-JAN-19	16,00
52	HALDWANI	V	N	2	N	345402001 03 00 16	01-JAN-19	07-JAN-19	1,39,50
53	HALDWANI	V	N	3	N	345402001 03 00 15	01-JAN-19	09-JAN-19	1,28,83
54	HALDWANI	V	N	4	N	345402001 03 00 15	01-JAN-19	09-JAN-19	9,00
55	HALDWANI	V	N	5	N	345402001 03 00 08	01-JAN-19	09-JAN-19	21,15
56	HALDWANI	V	N	6	N	345402001 03 00 27	01-JAN-19	15-JAN-19	1,84,97
57	HALDWANI	V	N	7	N	345402001 03 00 04	01-JAN-19	15-JAN-19	41,88
58	HALDWANI	V	N	8	N	345402001 03 00 10	01-JAN-19	15-JAN-19	37,76
59	HALDWANI	V	N	9	N	345402001 03 00 04	01-JAN-19	15-JAN-19	29,30
60	HALDWANI	V	N	10	N	345402001 03 00 02	01-FEB-19	28-FEB-19	50,00
61	HALDWANI	V	N	11	N	345402001 03 00 18	01-FEB-19	28-FEB-19	99,59
62	HALDWANI	V	N	12	N	345402001 03 00 08	01-FEB-19	28-FEB-19	70,40
63	HALDWANI	V	N	13	N	345402001 03 00 08	01-FEB-19	28-FEB-19	15,80
64	HALDWANI	V	N	14	N	345402001 03 00 08	01-FEB-19	28-FEB-19	20,00
65	HALDWANI	V	N	2	N	345402001 03 00 01	01-FEB-19	07-FEB-19	46,45,57
66	HALDWANI	V	N	2	N	345402001 03 00 16	01-FEB-19	08-FEB-19	1,39,50
67	HALDWANI	V	N	2	N	345402001 03 00 06	01-FEB-19	07-FEB-19	2,34,60
68	HALDWANI	V	N	2	N	345402001 03 00 03	01-FEB-19	07-FEB-19	4,17,45
69	HALDWANI	V	N	3	N	345402001 03 00 03	01-FEB-19	18-FEB-19	22,33
70	HALDWANI	V	N	3	N	345402001 03 00 06	01-FEB-19	18-FEB-19	16,80
71	HALDWANI	V	N	3	N	345402001 03 00 08	01-FEB-19	08-FEB-19	13,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	3	N	345402001 03 00 01	01-FEB-19	18-FEB-19	3,19,00
73	HALDWANI	V	N	4	N	345402001 03 00 03	01-FEB-19	18-FEB-19	2,06
74	HALDWANI	V	N	4	N	345402001 03 00 01	01-FEB-19	18-FEB-19	41,16
75	HALDWANI	V	N	4	N	345402001 03 00 15	01-FEB-19	08-FEB-19	95,00
76	HALDWANI	V	N	5	N	345402001 03 00 01	01-FEB-19	22-FEB-19	43,41,27
77	HALDWANI	V	N	6	N	345402001 03 00 06	01-FEB-19	28-FEB-19	4,61,40
78	HALDWANI	V	N	6	N	345402001 03 00 03	01-FEB-19	28-FEB-19	4,27,86
79	HALDWANI	V	N	6	N	345402001 03 00 01	01-FEB-19	28-FEB-19	47,54,00
80	HALDWANI	V	N	7	N	345402001 03 00 09	01-FEB-19	28-FEB-19	1,97,76
81	HALDWANI	V	N	8	N	345402001 03 00 46	01-FEB-19	28-FEB-19	99,71
82	HALDWANI	V	N	9	N	345402001 03 00 47	01-FEB-19	28-FEB-19	36,99
83	HALDWANI	V	N	1	N	345402001 03 00 07	01-MAR-19	29-MAR-19	20,25
84	HALDWANI	V	N	1	N	345402001 03 00 16	01-MAR-19	12-MAR-19	1,26,00
85	HALDWANI	V	N	10	N	345402001 03 00 27	01-MAR-19	19-MAR-19	2,25,01
86	HALDWANI	V	N	12	N	345402001 03 00 16	01-MAR-19	25-MAR-19	55,00
87	HALDWANI	V	N	13	N	345402001 03 00 15	01-MAR-19	25-MAR-19	85,23
88	HALDWANI	V	N	14	N	345402001 03 00 04	01-MAR-19	25-MAR-19	3,04
89	HALDWANI	V	N	15	N	345402001 03 00 04	01-MAR-19	29-MAR-19	60,42
90	HALDWANI	V	N	16	N	345402001 03 00 08	01-MAR-19	29-MAR-19	38,53
91	HALDWANI	V	N	2	N	345402001 03 00 06	01-MAR-19	30-MAR-19	5,49
92	HALDWANI	V	N	2	N	345402001 03 00 04	01-MAR-19	14-MAR-19	57,40
93	HALDWANI	V	N	2	N	345402001 03 00 03	01-MAR-19	30-MAR-19	9,46
94	HALDWANI	V	N	2	N	345402001 03 00 01	01-MAR-19	30-MAR-19	1,05,12
95	HALDWANI	V	N	3	N	345402001 03 00 04	01-MAR-19	14-MAR-19	45,60
96	HALDWANI	V	N	4	N	345402001 03 00 11	01-MAR-19	14-MAR-19	1,09,38
97	HALDWANI	V	N	5	N	345402001 03 00 15	01-MAR-19	14-MAR-19	68,19
98	HALDWANI	V	N	6	N	345402001 03 00 15	01-MAR-19	14-MAR-19	49,26
99	HALDWANI	V	N	7	N	345402001 03 00 08	01-MAR-19	14-MAR-19	7,15
100	HALDWANI	V	N	8	N	345402001 03 00 47	01-MAR-19	14-MAR-19	15,00
101	HALDWANI	V	N	9	N	345402001 03 00 11	01-MAR-19	19-MAR-19	50,02

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	1	N	345402001 03 00 06	01-JAN-19	11-JAN-19	23,80
103	SECRETRIAT	V	N	1	N	345402001 03 00 03	01-JAN-19	11-JAN-19	31,41
104	SECRETRIAT	V	N	1	N	345402001 03 00 01	01-JAN-19	11-JAN-19	3,49,00
105	SECRETRIAT	V	N	1	N	345402001 04 00 16	01-JAN-19	02-JAN-19	4,18,50

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	10	N	345402001 04 00 47	01-JAN-19	14-JAN-19	29,40
107	SECRETRIAT	V	N	11	N	345402001 04 00 08	01-JAN-19	14-JAN-19	2,20,50
108	SECRETRIAT	V	N	12	N	345402001 04 00 15	01-JAN-19	14-JAN-19	42,42
109	SECRETRIAT	V	N	13	N	345402001 04 00 08	01-JAN-19	14-JAN-19	65,61
110	SECRETRIAT	V	N	14	N	345402001 04 00 08	01-JAN-19	14-JAN-19	37,55
111	SECRETRIAT	V	N	15	N	345402001 04 00 15	01-JAN-19	14-JAN-19	7,80
112	SECRETRIAT	V	N	16	N	345402001 04 00 04	01-JAN-19	14-JAN-19	59,65
113	SECRETRIAT	V	N	17	N	345402001 03 00 27	01-JAN-19	16-JAN-19	4,92,09
114	SECRETRIAT	V	N	18	N	345402001 03 00 04	01-JAN-19	16-JAN-19	30,10
115	SECRETRIAT	V	N	19	N	345402001 03 00 05	01-JAN-19	18-JAN-19	2,21,24
116	SECRETRIAT	V	N	2	N	345402001 04 00 16	01-JAN-19	02-JAN-19	3,04,79
117	SECRETRIAT	V	N	20	N	345402001 01 01 20	01-JAN-19	18-JAN-19	15,00,00
118	SECRETRIAT	V	N	21	N	345402001 01 01 20	01-JAN-19	18-JAN-19	39,92
119	SECRETRIAT	V	N	22	N	345402001 01 01 20	01-JAN-19	18-JAN-19	14,60
120	SECRETRIAT	V	N	23	N	345402001 01 01 20	01-JAN-19	18-JAN-19	80,00
121	SECRETRIAT	V	N	24	N	345402001 03 00 13	01-JAN-19	18-JAN-19	2,83,20
122	SECRETRIAT	V	N	26	N	345402001 03 00 09	01-JAN-19	22-JAN-19	2,15,31
123	SECRETRIAT	V	N	27	N	345402001 03 00 08	01-JAN-19	22-JAN-19	1,47,08
124	SECRETRIAT	V	N	28	N	345402001 03 00 11	01-JAN-19	22-JAN-19	11,21
125	SECRETRIAT	V	N	29	N	345402001 03 00 15	01-JAN-19	22-JAN-19	10,25,04
126	SECRETRIAT	V	N	3	N	345402001 04 00 02	01-JAN-19	02-JAN-19	37,20
127	SECRETRIAT	V	N	30	N	345402001 04 00 12	01-JAN-19	22-JAN-19	3,90,00
128	SECRETRIAT	V	N	31	N	345402001 04 00 16	01-JAN-19	22-JAN-19	73,06
129	SECRETRIAT	V	N	32	N	345402001 04 00 11	01-JAN-19	22-JAN-19	73,89
130	SECRETRIAT	V	N	33	N	345402001 04 00 11	01-JAN-19	22-JAN-19	22,89
131	SECRETRIAT	V	N	34	N	345402001 04 00 09	01-JAN-19	22-JAN-19	29,53
132	SECRETRIAT	V	N	35	N	345402001 04 00 13	01-JAN-19	22-JAN-19	42,13
133	SECRETRIAT	V	N	36	N	345402001 04 00 08	01-JAN-19	22-JAN-19	82,60
134	SECRETRIAT	V	N	37	N	345402001 04 00 42	01-JAN-19	22-JAN-19	70,80
135	SECRETRIAT	V	N	38	N	345402001 04 00 42	01-JAN-19	22-JAN-19	73,63
136	SECRETRIAT	V	N	39	N	345402001 04 00 15	01-JAN-19	22-JAN-19	1,54,57
137	SECRETRIAT	V	N	4	N	345402001 04 00 16	01-JAN-19	02-JAN-19	4,52,34
138	SECRETRIAT	V	N	40	N	345402001 04 00 26	01-JAN-19	22-JAN-19	4,22,80
139	SECRETRIAT	V	N	41	N	345402001 04 00 12	01-JAN-19	22-JAN-19	2,25,04
140	SECRETRIAT	V	N	42	N	345402001 03 00 13	01-JAN-19	30-JAN-19	51,88
141	SECRETRIAT	V	N	5	N	345402001 03 00 04	01-JAN-19	04-JAN-19	3,42,76
142	SECRETRIAT	V	N	6	N	345402001 03 00 16	01-JAN-19	04-JAN-19	26,35,74



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	7	N	345402001 01 01 20	01-JAN-19	04-JAN-19	5,27,15
144	SECRETRIAT	V	N	8	N	345402001 03 00 16	01-JAN-19	04-JAN-19	19,53,00
145	SECRETRIAT	V	N	9	N	345402001 01 01 20	01-JAN-19	04-JAN-19	1,21,50
146	SECRETRIAT	V	N	1	N	345402001 03 00 16	01-FEB-19	02-FEB-19	19,53,00
147	SECRETRIAT	V	N	1	N	345402001 04 00 06	01-FEB-19	05-FEB-19	1,75,39
148	SECRETRIAT	V	N	1	N	345402001 04 00 01	01-FEB-19	05-FEB-19	24,15,83
149	SECRETRIAT	V	N	1	N	345402001 04 00 03	01-FEB-19	05-FEB-19	2,17,02
150	SECRETRIAT	V	N	10	N	345402001 01 01 20	01-FEB-19	18-FEB-19	2,19,24,76
151	SECRETRIAT	V	N	11	N	345402001 01 01 20	01-FEB-19	18-FEB-19	15,95,16
152	SECRETRIAT	V	N	12	N	345402001 01 01 20	01-FEB-19	18-FEB-19	19,51,50
153	SECRETRIAT	V	N	13	N	345402001 04 00 08	01-FEB-19	18-FEB-19	15,45
154	SECRETRIAT	V	N	14	N	345402001 03 00 08	01-FEB-19	21-FEB-19	14,33
155	SECRETRIAT	V	N	15	N	345402001 03 00 08	01-FEB-19	21-FEB-19	1,06,20
156	SECRETRIAT	V	N	16	N	345402001 03 00 08	01-FEB-19	21-FEB-19	42,40
157	SECRETRIAT	V	N	17	N	345402001 03 00 47	01-FEB-19	21-FEB-19	6,07,37
158	SECRETRIAT	V	N	18	N	345402001 04 00 46	01-FEB-19	21-FEB-19	7,05,00
159	SECRETRIAT	V	N	19	N	345402001 04 00 12	01-FEB-19	21-FEB-19	1,00,28
160	SECRETRIAT	V	N	2	N	345402001 03 00 03	01-FEB-19	05-FEB-19	27,07,20
161	SECRETRIAT	V	N	2	N	345402001 03 00 06	01-FEB-19	05-FEB-19	20,50,34
162	SECRETRIAT	V	N	2	N	345402001 01 01 20	01-FEB-19	04-FEB-19	1,39,50
163	SECRETRIAT	V	N	2	N	345402001 03 00 01	01-FEB-19	05-FEB-19	3,01,50,94
164	SECRETRIAT	V	N	20	N	345402001 04 00 08	01-FEB-19	21-FEB-19	46,00
165	SECRETRIAT	V	N	21	N	345402001 04 00 08	01-FEB-19	21-FEB-19	17,94
166	SECRETRIAT	V	N	22	N	345402001 04 00 10	01-FEB-19	23-FEB-19	55,65
167	SECRETRIAT	V	N	3	N	345402001 01 01 20	01-FEB-19	04-FEB-19	3,23,95
168	SECRETRIAT	V	N	3	N	345402001 03 00 01	01-FEB-19	27-FEB-19	2,93,78,18
169	SECRETRIAT	V	N	4	N	345402001 03 00 03	01-FEB-19	28-FEB-19	27,80,37
170	SECRETRIAT	V	N	4	N	345402001 03 00 01	01-FEB-19	28-FEB-19	3,08,93,00
171	SECRETRIAT	V	N	4	N	345402001 03 00 16	01-FEB-19	04-FEB-19	15,88,41
172	SECRETRIAT	V	N	4	N	345402001 03 00 06	01-FEB-19	28-FEB-19	32,06,50
173	SECRETRIAT	V	N	5	N	345402001 04 00 16	01-FEB-19	06-FEB-19	4,18,50
174	SECRETRIAT	V	N	6	N	345402001 04 00 02	01-FEB-19	06-FEB-19	37,20
175	SECRETRIAT	V	N	7	N	345402001 04 00 16	01-FEB-19	06-FEB-19	4,52,34
176	SECRETRIAT	V	N	8	N	345402001 03 00 15	01-FEB-19	16-FEB-19	7,37,74
177	SECRETRIAT	V	N	9	N	345402800 03 00 20	01-FEB-19	18-FEB-19	1,33,93
178	SECRETRIAT	V	N	1	N	345402001 04 00 06	01-MAR-19	01-MAR-19	2,78,50
179	SECRETRIAT	V	N	1	N	345402001 04 00 01	01-MAR-19	01-MAR-19	24,64,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	1	N	345402001 03 00 16	01-MAR-19	05-MAR-19	14,57,78
181	SECRETRIAT	V	N	1	N	345402001 04 00 03	01-MAR-19	01-MAR-19	2,21,76
182	SECRETRIAT	V	N	10	N	345402001 04 00 03	01-MAR-19	23-MAR-19	18,69
183	SECRETRIAT	V	N	10	N	345402001 03 00 08	01-MAR-19	08-MAR-19	3,14,56
184	SECRETRIAT	V	N	10	N	345402001 04 00 01	01-MAR-19	23-MAR-19	2,07,70
185	SECRETRIAT	V	N	100	N	345402001 03 00 47	01-MAR-19	29-MAR-19	4,88,51
186	SECRETRIAT	V	N	101	N	345402001 03 00 27	01-MAR-19	29-MAR-19	2,40,75
187	SECRETRIAT	V	N	102	N	345402001 03 00 08	01-MAR-19	29-MAR-19	2,21,95
188	SECRETRIAT	V	N	103	N	345402001 03 00 42	01-MAR-19	30-MAR-19	2,47,00
189	SECRETRIAT	V	N	104	N	345402001 03 00 04	01-MAR-19	30-MAR-19	22,60
190	SECRETRIAT	V	N	105	N	345402001 03 00 08	01-MAR-19	30-MAR-19	56,40
191	SECRETRIAT	V	N	106	N	345402001 04 00 16	01-MAR-19	30-MAR-19	73,06
192	SECRETRIAT	V	N	107	N	345402001 04 00 02	01-MAR-19	30-MAR-19	34,80
193	SECRETRIAT	V	N	108	N	345402001 04 00 04	01-MAR-19	30-MAR-19	3,00,26
194	SECRETRIAT	V	N	109	N	345402001 01 01 20	01-MAR-19	30-MAR-19	1,71,12
195	SECRETRIAT	V	N	11	N	345402001 03 00 03	01-MAR-19	29-MAR-19	50,31
196	SECRETRIAT	V	N	11	N	345402001 03 00 06	01-MAR-19	29-MAR-19	42,62
197	SECRETRIAT	V	N	11	N	345402001 03 00 01	01-MAR-19	29-MAR-19	5,60,56
198	SECRETRIAT	V	N	11	N	345402001 03 00 47	01-MAR-19	08-MAR-19	4,70,85
199	SECRETRIAT	V	N	110	N	345402001 01 01 20	01-MAR-19	30-MAR-19	28,88
200	SECRETRIAT	V	N	111	N	345402001 03 00 42	01-MAR-19	30-MAR-19	4,43,52
201	SECRETRIAT	V	N	112	N	345402001 03 00 08	01-MAR-19	30-MAR-19	1,39,24
202	SECRETRIAT	V	N	113	N	345402001 03 00 42	01-MAR-19	30-MAR-19	49,56
203	SECRETRIAT	V	N	114	N	345402001 03 00 11	01-MAR-19	30-MAR-19	1,43,58
204	SECRETRIAT	V	N	115	N	345402001 03 00 18	01-MAR-19	30-MAR-19	77,88
205	SECRETRIAT	V	N	118	N	345402001 03 00 27	01-MAR-19	31-MAR-19	88,99
206	SECRETRIAT	V	N	119	N	345402001 03 00 47	01-MAR-19	31-MAR-19	45,67
207	SECRETRIAT	V	N	12	N	345402001 04 00 01	01-MAR-19	30-MAR-19	52,62
208	SECRETRIAT	V	N	12	N	345402001 04 00 06	01-MAR-19	30-MAR-19	3,73
209	SECRETRIAT	V	N	12	N	345402001 03 00 15	01-MAR-19	08-MAR-19	45,64
210	SECRETRIAT	V	N	12	N	345402001 04 00 03	01-MAR-19	30-MAR-19	4,74
211	SECRETRIAT	V	N	13	N	345402001 03 00 11	01-MAR-19	08-MAR-19	93,29
212	SECRETRIAT	V	N	14	N	345402001 03 00 27	01-MAR-19	08-MAR-19	50,00
213	SECRETRIAT	V	N	15	N	345402001 03 00 04	01-MAR-19	08-MAR-19	2,20,83
214	SECRETRIAT	V	N	16	N	345402001 03 00 47	01-MAR-19	08-MAR-19	2,23,95
215	SECRETRIAT	V	N	17	N	345402001 03 00 27	01-MAR-19	08-MAR-19	4,12,46
216	SECRETRIAT	V	N	18	N	345402001 03 00 11	01-MAR-19	08-MAR-19	2,46,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	19	N	345402001 03 00 08	01-MAR-19	08-MAR-19	48,62
218	SECRETRIAT	V	N	2	N	345402001 03 00 09	01-MAR-19	05-MAR-19	1,83,28
219	SECRETRIAT	V	N	2	N	345402001 03 00 06	01-MAR-19	05-MAR-19	98,46
220	SECRETRIAT	V	N	2	N	345402001 03 00 03	01-MAR-19	05-MAR-19	1,06,72
221	SECRETRIAT	V	N	2	N	345402001 03 00 01	01-MAR-19	05-MAR-19	13,30,90
222	SECRETRIAT	V	N	20	N	345402001 04 00 02	01-MAR-19	08-MAR-19	33,60
223	SECRETRIAT	V	N	21	N	345402001 04 00 16	01-MAR-19	12-MAR-19	4,52,34
224	SECRETRIAT	V	N	22	N	345402001 03 00 14	01-MAR-19	13-MAR-19	2,41,36
225	SECRETRIAT	V	N	23	N	345402001 03 00 04	01-MAR-19	14-MAR-19	6,38,92
226	SECRETRIAT	V	N	24	N	345402001 03 00 04	01-MAR-19	14-MAR-19	48,58
227	SECRETRIAT	V	N	25	N	345402001 03 00 04	01-MAR-19	14-MAR-19	52,54
228	SECRETRIAT	V	N	26	N	345402001 03 00 44	01-MAR-19	14-MAR-19	31,50
229	SECRETRIAT	V	N	27	N	345402001 03 00 44	01-MAR-19	14-MAR-19	16,00
230	SECRETRIAT	V	N	28	N	345402001 03 00 42	01-MAR-19	14-MAR-19	31,82
231	SECRETRIAT	V	N	29	N	345402001 03 00 15	01-MAR-19	14-MAR-19	7,62,02
232	SECRETRIAT	V	N	3	N	345402001 03 00 12	01-MAR-19	05-MAR-19	74,34
233	SECRETRIAT	V	N	30	N	345402001 03 00 04	01-MAR-19	14-MAR-19	5,70
234	SECRETRIAT	V	N	31	N	345402001 03 00 08	01-MAR-19	14-MAR-19	17,10
235	SECRETRIAT	V	N	32	N	345402001 03 00 16	01-MAR-19	14-MAR-19	33,00
236	SECRETRIAT	V	N	33	N	345402001 03 00 08	01-MAR-19	14-MAR-19	49,50
237	SECRETRIAT	V	N	34	N	345402001 03 00 15	01-MAR-19	14-MAR-19	15,00
238	SECRETRIAT	V	N	35	N	345402001 03 00 11	01-MAR-19	14-MAR-19	3,18,68
239	SECRETRIAT	V	N	36	N	345402001 03 00 46	01-MAR-19	14-MAR-19	9,79,60
240	SECRETRIAT	V	N	37	N	345402001 03 00 08	01-MAR-19	14-MAR-19	2,43,02
241	SECRETRIAT	V	N	38	N	345402001 03 00 26	01-MAR-19	14-MAR-19	4,39,95
242	SECRETRIAT	V	N	39	N	345402001 03 00 16	01-MAR-19	14-MAR-19	1,45,53
243	SECRETRIAT	V	N	4	N	345402001 04 00 01	01-MAR-19	19-MAR-19	17,15,70
244	SECRETRIAT	V	N	4	N	345402001 01 01 20	01-MAR-19	05-MAR-19	95,94
245	SECRETRIAT	V	N	40	N	345402001 03 00 47	01-MAR-19	14-MAR-19	2,95,47
246	SECRETRIAT	V	N	41	N	345402001 04 00 15	01-MAR-19	16-MAR-19	30,00
247	SECRETRIAT	V	N	42	N	345402001 04 00 15	01-MAR-19	16-MAR-19	26,58
248	SECRETRIAT	V	N	43	N	345402001 04 00 26	01-MAR-19	16-MAR-19	77,17
249	SECRETRIAT	V	N	44	N	345402001 04 00 11	01-MAR-19	16-MAR-19	1,93,28
250	SECRETRIAT	V	N	45	N	345402001 04 00 11	01-MAR-19	16-MAR-19	2,41,31
251	SECRETRIAT	V	N	46	N	345402001 04 00 12	01-MAR-19	16-MAR-19	2,48,00
252	SECRETRIAT	V	N	47	N	345402001 04 00 22	01-MAR-19	16-MAR-19	2,97,03
253	SECRETRIAT	V	N	48	N	345402001 01 01 20	01-MAR-19	16-MAR-19	4,25,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	49	N	345402001 04 00 42	01-MAR-19	16-MAR-19	86,75
255	SECRETRIAT	V	N	5	N	345402001 04 00 01	01-MAR-19	19-MAR-19	1,87,20
256	SECRETRIAT	V	N	5	N	345402001 01 01 20	01-MAR-19	05-MAR-19	89,02
257	SECRETRIAT	V	N	50	N	345402001 04 00 09	01-MAR-19	16-MAR-19	25,07
258	SECRETRIAT	V	N	51	N	345402001 04 00 13	01-MAR-19	16-MAR-19	84,25
259	SECRETRIAT	V	N	52	N	345402001 04 00 11	01-MAR-19	16-MAR-19	11,93
260	SECRETRIAT	V	N	53	N	345402001 03 00 16	01-MAR-19	22-MAR-19	3,87,77
261	SECRETRIAT	V	N	54	N	345402001 03 00 16	01-MAR-19	22-MAR-19	25,44,92
262	SECRETRIAT	V	N	55	N	345402001 03 00 09	01-MAR-19	22-MAR-19	1,16,95
263	SECRETRIAT	V	N	56	N	345402001 04 00 16	01-MAR-19	23-MAR-19	9,99,50
264	SECRETRIAT	V	N	57	N	345402001 04 00 16	01-MAR-19	23-MAR-19	6,35,51
265	SECRETRIAT	V	N	58	N	345402001 04 00 16	01-MAR-19	23-MAR-19	1,69,50
266	SECRETRIAT	V	N	59	N	345402001 04 00 16	01-MAR-19	23-MAR-19	5,18,98
267	SECRETRIAT	V	N	6	N	345402001 03 00 07	01-MAR-19	22-MAR-19	1,41,75
268	SECRETRIAT	V	N	6	N	345402001 03 00 16	01-MAR-19	05-MAR-19	16,60,50
269	SECRETRIAT	V	N	60	N	345402001 03 00 13	01-MAR-19	23-MAR-19	43,35
270	SECRETRIAT	V	N	61	N	345402001 03 00 02	01-MAR-19	23-MAR-19	20,00
271	SECRETRIAT	V	N	62	N	345402001 04 00 16	01-MAR-19	23-MAR-19	37,55
272	SECRETRIAT	V	N	63	N	345402001 04 00 16	01-MAR-19	23-MAR-19	2,83,50
273	SECRETRIAT	V	N	64	N	345402001 01 01 20	01-MAR-19	23-MAR-19	1,78,83
274	SECRETRIAT	V	N	65	N	345402001 01 01 20	01-MAR-19	23-MAR-19	2,40,00
275	SECRETRIAT	V	N	66	N	345402001 01 01 20	01-MAR-19	23-MAR-19	95,63
276	SECRETRIAT	V	N	67	N	345402001 01 01 20	01-MAR-19	23-MAR-19	67,96
277	SECRETRIAT	V	N	68	N	345402001 01 01 20	01-MAR-19	23-MAR-19	2,07,68
278	SECRETRIAT	V	N	69	N	345402001 01 01 20	01-MAR-19	23-MAR-19	4,09,90
279	SECRETRIAT	V	N	7	N	345402001 03 00 03	01-MAR-19	22-MAR-19	39,19,25
280	SECRETRIAT	V	N	7	N	345402001 03 00 01	01-MAR-19	22-MAR-19	1,44,33,51
281	SECRETRIAT	V	N	7	N	345402001 03 00 06	01-MAR-19	22-MAR-19	9,31,16
282	SECRETRIAT	V	N	70	N	345402001 03 00 13	01-MAR-19	23-MAR-19	53,10
283	SECRETRIAT	V	N	71	N	345402800 03 00 20	01-MAR-19	25-MAR-19	10,86,54
284	SECRETRIAT	V	N	72	N	345402800 03 00 20	01-MAR-19	25-MAR-19	4,23,50
285	SECRETRIAT	V	N	73	N	345402001 03 00 15	01-MAR-19	25-MAR-19	6,16,89
286	SECRETRIAT	V	N	74	N	345402001 04 00 08	01-MAR-19	25-MAR-19	25,07
287	SECRETRIAT	V	N	75	N	345402001 04 00 04	01-MAR-19	25-MAR-19	84,01
288	SECRETRIAT	V	N	76	N	345402001 04 00 46	01-MAR-19	25-MAR-19	1,76,50
289	SECRETRIAT	V	N	77	N	345402001 04 00 12	01-MAR-19	25-MAR-19	36,50
290	SECRETRIAT	V	N	78	N	345402001 04 00 04	01-MAR-19	25-MAR-19	38,85

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	79	N	345402001 04 00 04	01-MAR-19	25-MAR-19	26,25
292	SECRETRIAT	V	N	8	N	345402001 04 00 07	01-MAR-19	22-MAR-19	15,00
293	SECRETRIAT	V	N	8	N	345402001 04 00 16	01-MAR-19	08-MAR-19	3,78,00
294	SECRETRIAT	V	N	80	N	345402001 04 00 04	01-MAR-19	25-MAR-19	25,25
295	SECRETRIAT	V	N	81	N	345402001 04 00 42	01-MAR-19	25-MAR-19	89,56
296	SECRETRIAT	V	N	82	N	345402001 04 00 11	01-MAR-19	25-MAR-19	1,10,53
297	SECRETRIAT	V	N	83	N	345402001 04 00 04	01-MAR-19	25-MAR-19	26,35
298	SECRETRIAT	V	N	84	N	345402001 04 00 46	01-MAR-19	25-MAR-19	1,18,50
299	SECRETRIAT	V	N	85	N	345402001 04 00 47	01-MAR-19	25-MAR-19	1,29,48
300	SECRETRIAT	V	N	86	N	345402001 03 00 47	01-MAR-19	25-MAR-19	9,45,60
301	SECRETRIAT	V	N	87	N	345402001 03 00 26	01-MAR-19	25-MAR-19	4,75,20
302	SECRETRIAT	V	N	88	N	345402001 03 00 08	01-MAR-19	25-MAR-19	6,59,31
303	SECRETRIAT	V	N	89	N	345402001 03 00 08	01-MAR-19	25-MAR-19	77,20
304	SECRETRIAT	V	N	9	N	345402001 03 00 16	01-MAR-19	08-MAR-19	9,55,72
305	SECRETRIAT	V	N	90	N	345402001 03 00 47	01-MAR-19	25-MAR-19	4,92,58
306	SECRETRIAT	V	N	91	N	345402001 03 00 16	01-MAR-19	28-MAR-19	14,62,50
307	SECRETRIAT	V	N	92	N	345402001 03 00 04	01-MAR-19	29-MAR-19	2,03,09
308	SECRETRIAT	V	N	93	N	345402001 03 00 04	01-MAR-19	29-MAR-19	1,05,50
309	SECRETRIAT	V	N	94	N	345402001 03 00 45	01-MAR-19	29-MAR-19	71,10
310	SECRETRIAT	V	N	95	N	345402001 03 00 45	01-MAR-19	29-MAR-19	2,93,36
311	SECRETRIAT	V	N	96	N	345402001 03 00 04	01-MAR-19	29-MAR-19	2,17,20
312	SECRETRIAT	V	N	97	N	345402001 03 00 04	01-MAR-19	29-MAR-19	12,44
313	SECRETRIAT	V	N	98	N	345402001 01 01 20	01-MAR-19	29-MAR-19	1,75,00
314	SECRETRIAT	V	N	99	N	345402001 03 00 16	01-MAR-19	29-MAR-19	1,39,90

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	NAINITAL	V	N	1	N	345402001 03 00 16	01-JAN-19	14-JAN-19	11,62,39
316	NAINITAL	V	N	2	N	345402001 03 00 16	01-JAN-19	14-JAN-19	8,64,00
317	NAINITAL	V	N	3	N	345402001 03 00 08	01-JAN-19	14-JAN-19	26,80
318	NAINITAL	V	N	4	N	345402001 03 00 16	01-JAN-19	14-JAN-19	8,45,67
319	NAINITAL	V	N	5	N	345402001 03 00 08	01-JAN-19	14-JAN-19	90,00
320	NAINITAL	V	N	6	N	345402001 03 00 08	01-JAN-19	14-JAN-19	50,00
321	NAINITAL	V	N	1	N	345402001 03 00 06	01-FEB-19	05-FEB-19	3,85,00
322	NAINITAL	V	N	1	N	345402001 03 00 03	01-FEB-19	05-FEB-19	4,95,63
323	NAINITAL	V	N	1	N	345402001 03 00 16	01-FEB-19	08-FEB-19	3,00,89
324	NAINITAL	V	N	1	N	345402001 03 00 01	01-FEB-19	05-FEB-19	55,16,60

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	2	N	345402001 01 01 20	01-FEB-19	08-FEB-19	16,47,93
326	NAINITAL	V	N	3	N	345402001 03 00 16	01-FEB-19	14-FEB-19	3,33,00
327	NAINITAL	V	N	4	N	345402001 03 00 16	01-FEB-19	14-FEB-19	1,61,97
328	NAINITAL	V	N	5	N	345402001 03 00 04	01-FEB-19	14-FEB-19	61,93
329	NAINITAL	V	N	6	N	345402001 03 00 16	01-FEB-19	21-FEB-19	31,86
330	NAINITAL	V	N	7	N	345402001 01 01 20	01-FEB-19	21-FEB-19	76,44
331	NAINITAL	V	N	8	N	345402001 01 01 20	01-FEB-19	21-FEB-19	2,46,40
332	NAINITAL	V	N	9	N	345402001 03 00 04	01-FEB-19	26-FEB-19	12,65
333	NAINITAL	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	55,07,00
334	NAINITAL	V	N	1	N	345402001 03 00 08	01-MAR-19	06-MAR-19	20,00
335	NAINITAL	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	4,95,63
336	NAINITAL	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	5,98,70
337	NAINITAL	V	N	10	N	345402001 03 00 04	01-MAR-19	08-MAR-19	30,49
338	NAINITAL	V	N	11	N	345402001 01 01 20	01-MAR-19	16-MAR-19	2,10,00
339	NAINITAL	V	N	12	N	345402001 03 00 16	01-MAR-19	16-MAR-19	1,35,00
340	NAINITAL	V	N	13	N	345402001 01 01 20	01-MAR-19	27-MAR-19	8,19,23
341	NAINITAL	V	N	2	N	345402001 03 00 01	01-MAR-19	08-MAR-19	49,91,28
342	NAINITAL	V	N	2	N	345402001 03 00 16	01-MAR-19	06-MAR-19	2,52,00
343	NAINITAL	V	N	3	N	345402001 03 00 16	01-MAR-19	06-MAR-19	1,61,97
344	NAINITAL	V	N	3	N	345402001 03 00 07	01-MAR-19	23-MAR-19	13,50
345	NAINITAL	V	N	4	N	345402001 03 00 42	01-MAR-19	08-MAR-19	11,15
346	NAINITAL	V	N	5	N	345402001 03 00 08	01-MAR-19	08-MAR-19	4,35
347	NAINITAL	V	N	6	N	345402001 03 00 08	01-MAR-19	08-MAR-19	8,85
348	NAINITAL	V	N	7	N	345402001 03 00 42	01-MAR-19	08-MAR-19	20,00
349	NAINITAL	V	N	8	N	345402001 03 00 47	01-MAR-19	08-MAR-19	50,00
350	NAINITAL	V	N	9	N	345402001 03 00 11	01-MAR-19	08-MAR-19	67,80

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	1	N	345402001 03 00 08	01-JAN-19	10-JAN-19	10,00
352	ALMORA	V	N	1	N	345402001 03 00 03	01-JAN-19	17-JAN-19	4,25,88
353	ALMORA	V	N	1	N	345402001 03 00 06	01-JAN-19	17-JAN-19	2,75,10
354	ALMORA	V	N	1	N	345402001 03 00 01	01-JAN-19	17-JAN-19	47,44,00
355	ALMORA	V	N	2	N	345402001 03 00 16	01-JAN-19	10-JAN-19	5,31,00
356	ALMORA	V	N	3	N	345402001 03 00 15	01-JAN-19	15-JAN-19	1,50,30
357	ALMORA	V	N	4	N	345402001 03 00 08	01-JAN-19	19-JAN-19	50,00
358	ALMORA	V	N	5	N	345402001 03 00 02	01-JAN-19	19-JAN-19	25,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER* ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	6	N	345402001 03 00 15	01-JAN-19	19-JAN-19	35,31
360	ALMORA	V	N	1	N	345402001 03 00 06	01-FEB-19	02-FEB-19	2,75,10
361	ALMORA	V	N	1	N	345402001 03 00 03	01-FEB-19	02-FEB-19	4,34,16
362	ALMORA	V	N	1	N	345402001 03 00 16	01-FEB-19	08-FEB-19	2,70,00
363	ALMORA	V	N	1	N	345402001 03 00 01	01-FEB-19	02-FEB-19	48,36,00
364	ALMORA	V	N	2	N	345402001 03 00 16	01-FEB-19	18-FEB-19	50,00
365	ALMORA	V	N	2	N	345402001 03 00 01	01-FEB-19	22-FEB-19	4,96,84
366	ALMORA	V	N	3	N	345402001 03 00 01	01-FEB-19	22-FEB-19	15,40,26
367	ALMORA	V	N	3	N	345402001 03 00 11	01-FEB-19	23-FEB-19	2,35
368	ALMORA	V	N	4	N	345402001 03 00 02	01-FEB-19	23-FEB-19	27,00
369	ALMORA	V	N	4	N	345402001 03 00 01	01-FEB-19	23-FEB-19	19,24,86
370	ALMORA	V	N	5	N	345402001 03 00 08	01-FEB-19	23-FEB-19	40,91
371	ALMORA	V	N	6	N	345402001 03 00 47	01-FEB-19	26-FEB-19	9,32
372	ALMORA	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	4,52,10
373	ALMORA	V	N	1	N	345402001 03 00 16	01-MAR-19	08-MAR-19	2,52,00
374	ALMORA	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	4,34,16
375	ALMORA	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	48,24,00
376	ALMORA	V	N	2	N	345402001 03 00 07	01-MAR-19	25-MAR-19	20,25
377	ALMORA	V	N	2	N	345402001 03 00 09	01-MAR-19	15-MAR-19	2,16,00
378	ALMORA	V	N	3	N	345402001 03 00 04	01-MAR-19	15-MAR-19	4,61
379	ALMORA	V	N	4	N	345402001 01 01 20	01-MAR-19	25-MAR-19	10,00,00

DDO- 38002944 *ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	1	N	345402001 03 00 08	01-JAN-19	07-JAN-19	40,00
381	PITHORAGARH	V	N	2	N	345402001 03 00 02	01-JAN-19	07-JAN-19	50,00
382	PITHORAGARH	V	N	3	N	345402001 03 00 42	01-JAN-19	07-JAN-19	50,00
383	PITHORAGARH	V	N	4	N	345402001 03 00 16	01-JAN-19	07-JAN-19	5,40,00
384	PITHORAGARH	V	N	5	N	345402001 03 00 15	01-JAN-19	14-JAN-19	90,23
385	PITHORAGARH	V	N	6	N	345402001 03 00 15	01-JAN-19	14-JAN-19	18,00
386	PITHORAGARH	V	N	7	N	345402001 03 00 16	01-JAN-19	14-JAN-19	4,12,36
387	PITHORAGARH	V	N	8	N	345402001 03 00 04	01-JAN-19	14-JAN-19	45,94
388	PITHORAGARH	V	N	1	N	345402001 03 00 16	01-FEB-19	13-FEB-19	2,65,50
389	PITHORAGARH	V	N	1	N	345402001 03 00 06	01-FEB-19	07-FEB-19	1,81,72
390	PITHORAGARH	V	N	1	N	345402001 03 00 01	01-FEB-19	07-FEB-19	40,15,61
391	PITHORAGARH	V	N	1	N	345402001 03 00 03	01-FEB-19	07-FEB-19	3,60,88
392	PITHORAGARH	V	N	2	N	345402001 03 00 01	01-FEB-19	13-FEB-19	37,62,13

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	2	N	345402001 03 00 04	01-FEB-19	18-FEB-19	51,35
394	PITHORAGARH	V	N	3	N	345402001 03 00 47	01-FEB-19	18-FEB-19	35,00
395	PITHORAGARH	V	N	1	N	345402001 03 00 16	01-MAR-19	06-MAR-19	2,52,00
396	PITHORAGARH	V	N	1	N	345402001 03 00 01	01-MAR-19	05-MAR-19	40,68,00
397	PITHORAGARH	V	N	1	N	345402001 03 00 06	01-MAR-19	05-MAR-19	3,22,80
398	PITHORAGARH	V	N	1	N	345402001 03 00 03	01-MAR-19	05-MAR-19	3,66,12
399	PITHORAGARH	V	N	2	N	345402001 03 00 42	01-MAR-19	06-MAR-19	50,00
400	PITHORAGARH	V	N	2	N	345402001 03 00 01	01-MAR-19	16-MAR-19	5,03,23
401	PITHORAGARH	V	N	2	N	345402001 03 00 03	01-MAR-19	16-MAR-19	45,29
402	PITHORAGARH	V	N	3	N	345402001 03 00 01	01-MAR-19	18-MAR-19	58,25
403	PITHORAGARH	V	N	3	N	345402001 03 00 09	01-MAR-19	06-MAR-19	22,01
404	PITHORAGARH	V	N	3	N	345402001 03 00 03	01-MAR-19	18-MAR-19	5,24
405	PITHORAGARH	V	N	3	N	345402001 03 00 06	01-MAR-19	18-MAR-19	3,10
406	PITHORAGARH	V	N	4	N	345402001 03 00 07	01-MAR-19	28-MAR-19	6,75
407	PITHORAGARH	V	N	4	N	345402001 03 00 16	01-MAR-19	06-MAR-19	3,10,76
408	PITHORAGARH	V	N	5	N	345402001 03 00 11	01-MAR-19	11-MAR-19	41,70
409	PITHORAGARH	V	N	6	N	345402001 01 01 20	01-MAR-19	18-MAR-19	10,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	1	N	345402001 03 00 16	01-JAN-19	05-JAN-19	1,26,00
411	CHAMOLI	V	N	2	N	345402001 03 00 16	01-JAN-19	05-JAN-19	1,35,00
412	CHAMOLI	V	N	3	N	345402001 03 00 08	01-JAN-19	10-JAN-19	50,00
413	CHAMOLI	V	N	4	N	345402001 03 00 16	01-JAN-19	19-JAN-19	4,68,69
414	CHAMOLI	V	N	1	N	345402001 03 00 06	01-FEB-19	02-FEB-19	2,27,01
415	CHAMOLI	V	N	1	N	345402001 03 00 03	01-FEB-19	02-FEB-19	3,50,98
416	CHAMOLI	V	N	1	N	345402001 03 00 16	01-FEB-19	04-FEB-19	2,65,50
417	CHAMOLI	V	N	1	N	345402001 03 00 01	01-FEB-19	02-FEB-19	39,03,18
418	CHAMOLI	V	N	2	N	345402001 03 00 04	01-FEB-19	18-FEB-19	2,49,73
419	CHAMOLI	V	N	3	N	345402001 03 00 16	01-FEB-19	25-FEB-19	3,59,43
420	CHAMOLI	V	N	4	N	345402001 03 00 05	01-FEB-19	26-FEB-19	66,56
421	CHAMOLI	V	N	1	N	345402001 03 00 08	01-MAR-19	07-MAR-19	1,50,00
422	CHAMOLI	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	40,06,00
423	CHAMOLI	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	3,60,54
424	CHAMOLI	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	3,79,80
425	CHAMOLI	V	N	10	N	345402001 01 01 20	01-MAR-19	16-MAR-19	8,89,00
426	CHAMOLI	V	N	11	N	345402001 03 00 09	01-MAR-19	18-MAR-19	1,00,00



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMOLI	V	N	12	N	345402001 03 00 16	01-MAR-19	19-MAR-19	81,00
428	CHAMOLI	V	N	2	N	345402001 03 00 02	01-MAR-19	07-MAR-19	70,00
429	CHAMOLI	V	N	2	N	345402001 03 00 01	01-MAR-19	05-MAR-19	35,56,60
430	CHAMOLI	V	N	3	N	345402001 03 00 06	01-MAR-19	14-MAR-19	5,85
431	CHAMOLI	V	N	3	N	345402001 03 00 01	01-MAR-19	14-MAR-19	1,06,30
432	CHAMOLI	V	N	3	N	345402001 03 00 47	01-MAR-19	07-MAR-19	1,00,00
433	CHAMOLI	V	N	3	N	345402001 03 00 03	01-MAR-19	14-MAR-19	9,56
434	CHAMOLI	V	N	4	N	345402001 03 00 11	01-MAR-19	07-MAR-19	80,00
435	CHAMOLI	V	N	4	N	345402001 03 00 07	01-MAR-19	27-MAR-19	40,50
436	CHAMOLI	V	N	5	N	345402001 03 00 16	01-MAR-19	07-MAR-19	94,50
437	CHAMOLI	V	N	6	N	345402001 03 00 42	01-MAR-19	08-MAR-19	40,00
438	CHAMOLI	V	N	7	N	345402001 03 00 42	01-MAR-19	11-MAR-19	30,00
439	CHAMOLI	V	N	8	N	345402001 03 00 15	01-MAR-19	13-MAR-19	2,05,09
440	CHAMOLI	V	N	9	N	345402001 01 01 20	01-MAR-19	16-MAR-19	1,11,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UTTARKASHI	V	N	1	N	345402001 03 00 16	01-JAN-19	09-JAN-19	8,28,00
442	UTTARKASHI	V	N	2	N	345402001 03 00 02	01-JAN-19	09-JAN-19	84,00
443	UTTARKASHI	V	N	3	N	345402001 03 00 09	01-JAN-19	11-JAN-19	10,00
444	UTTARKASHI	V	N	4	N	345402001 03 00 10	01-JAN-19	11-JAN-19	10,00
445	UTTARKASHI	V	N	5	N	345402001 03 00 08	01-JAN-19	11-JAN-19	50,00
446	UTTARKASHI	V	N	6	N	345402001 03 00 16	01-JAN-19	11-JAN-19	8,24,74
447	UTTARKASHI	V	N	7	N	345402001 03 00 16	01-JAN-19	21-JAN-19	5,13,97
448	UTTARKASHI	V	N	1	N	345402001 03 00 01	01-FEB-19	06-FEB-19	44,87,95
449	UTTARKASHI	V	N	1	N	345402001 03 00 15	01-FEB-19	16-FEB-19	93,90
450	UTTARKASHI	V	N	1	N	345402001 03 00 06	01-FEB-19	06-FEB-19	2,55,05
451	UTTARKASHI	V	N	1	N	345402001 03 00 03	01-FEB-19	06-FEB-19	4,03,44
452	UTTARKASHI	V	N	2	N	345402001 03 00 01	01-FEB-19	16-FEB-19	14,48,10
453	UTTARKASHI	V	N	2	N	345402001 03 00 02	01-FEB-19	16-FEB-19	14,00
454	UTTARKASHI	V	N	3	N	345402001 03 00 01	01-FEB-19	16-FEB-19	25,98,81
455	UTTARKASHI	V	N	3	N	345402001 03 00 16	01-FEB-19	16-FEB-19	2,79,00
456	UTTARKASHI	V	N	4	N	345402001 03 00 15	01-FEB-19	21-FEB-19	1,07,80
457	UTTARKASHI	V	N	1	N	345402001 03 00 01	01-MAR-19	06-MAR-19	45,72,00
458	UTTARKASHI	V	N	1	N	345402001 03 00 03	01-MAR-19	06-MAR-19	4,11,48
459	UTTARKASHI	V	N	1	N	345402001 03 00 06	01-MAR-19	06-MAR-19	4,24,40
460	UTTARKASHI	V	N	1	N	345402001 03 00 13	01-MAR-19	14-MAR-19	49,29

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	10	N	345402001 03 00 47	01-MAR-19	25-MAR-19	50,00
462	UTTARKASHI	V	N	11	N	345402001 03 00 15	01-MAR-19	25-MAR-19	10,68
463	UTTARKASHI	V	N	12	N	345402001 03 00 16	01-MAR-19	25-MAR-19	46,50
464	UTTARKASHI	V	N	13	N	345402001 03 00 42	01-MAR-19	25-MAR-19	50,00
465	UTTARKASHI	V	N	14	N	345402001 03 00 08	01-MAR-19	25-MAR-19	1,33,82
466	UTTARKASHI	V	N	15	N	345402001 03 00 11	01-MAR-19	25-MAR-19	1,50,00
467	UTTARKASHI	V	N	16	N	345402001 01 01 20	01-MAR-19	28-MAR-19	3,56,94
468	UTTARKASHI	V	N	17	N	345402001 01 01 20	01-MAR-19	28-MAR-19	20,00
469	UTTARKASHI	V	N	18	N	345402001 01 01 20	01-MAR-19	28-MAR-19	80,00
470	UTTARKASHI	V	N	2	N	345402001 03 00 08	01-MAR-19	14-MAR-19	6,50
471	UTTARKASHI	V	N	2	N	345402001 03 00 06	01-MAR-19	19-MAR-19	3,36
472	UTTARKASHI	V	N	2	N	345402001 03 00 01	01-MAR-19	19-MAR-19	89,45
473	UTTARKASHI	V	N	2	N	345402001 03 00 03	01-MAR-19	19-MAR-19	8,04
474	UTTARKASHI	V	N	3	N	345402001 03 00 16	01-MAR-19	14-MAR-19	2,52,00
475	UTTARKASHI	V	N	3	N	345402001 03 00 07	01-MAR-19	23-MAR-19	27,00
476	UTTARKASHI	V	N	4	N	345402001 03 00 01	01-MAR-19	28-MAR-19	5,20,00
477	UTTARKASHI	V	N	4	N	345402001 03 00 08	01-MAR-19	14-MAR-19	12,43
478	UTTARKASHI	V	N	4	N	345402001 03 00 03	01-MAR-19	28-MAR-19	46,80
479	UTTARKASHI	V	N	5	N	345402001 03 00 02	01-MAR-19	14-MAR-19	14,00
480	UTTARKASHI	V	N	6	N	345402001 03 00 16	01-MAR-19	14-MAR-19	3,10,77
481	UTTARKASHI	V	N	7	N	345402001 03 00 04	01-MAR-19	18-MAR-19	37,71
482	UTTARKASHI	V	N	8	N	345402001 03 00 16	01-MAR-19	22-MAR-19	3,10,77
483	UTTARKASHI	V	N	9	N	345402001 01 01 20	01-MAR-19	22-MAR-19	5,43,06

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	1	N	345402001 03 00 16	01-JAN-19	04-JAN-19	5,27,09
485	PAURI GARHWAL	V	N	2	N	345402001 03 00 16	01-JAN-19	05-JAN-19	5,40,00
486	PAURI GARHWAL	V	N	3	N	345402001 03 00 08	01-JAN-19	17-JAN-19	1,31,13
487	PAURI GARHWAL	V	N	4	N	345402001 01 01 20	01-JAN-19	17-JAN-19	4,77,60
488	PAURI GARHWAL	V	N	5	N	345402001 03 00 09	01-JAN-19	17-JAN-19	43,66
489	PAURI GARHWAL	V	N	6	N	345402001 03 00 16	01-JAN-19	17-JAN-19	6,62,25
490	PAURI GARHWAL	V	N	7	N	345402001 03 00 04	01-JAN-19	23-JAN-19	72,21
491	PAURI GARHWAL	V	N	1	N	345402001 03 00 03	01-FEB-19	06-FEB-19	3,69,74
492	PAURI GARHWAL	V	N	1	N	345402001 03 00 01	01-FEB-19	06-FEB-19	41,08,26
493	PAURI GARHWAL	V	N	1	N	345402001 03 00 04	01-FEB-19	12-FEB-19	72,00
494	PAURI GARHWAL	V	N	1	N	345402001 03 00 06	01-FEB-19	06-FEB-19	1,39,01

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PAURI GARHWAL	V	N	10	N	345402001 01 01 20	01-FEB-19	13-FEB-19	1,95,00
496	PAURI GARHWAL	V	N	11	N	345402001 03 00 04	01-FEB-19	13-FEB-19	2,97
497	PAURI GARHWAL	V	N	12	N	345402001 03 00 08	01-FEB-19	13-FEB-19	50,00
498	PAURI GARHWAL	V	N	13	N	345402001 03 00 16	01-FEB-19	13-FEB-19	6,95,07
499	PAURI GARHWAL	V	N	14	N	345402001 03 00 08	01-FEB-19	13-FEB-19	1,09,30
500	PAURI GARHWAL	V	N	15	N	345402001 03 00 04	01-FEB-19	13-FEB-19	1,10,51
501	PAURI GARHWAL	V	N	16	N	345402001 03 00 17	01-FEB-19	14-FEB-19	9,58,93
502	PAURI GARHWAL	V	N	17	N	345402001 03 00 27	01-FEB-19	18-FEB-19	1,29,78
503	PAURI GARHWAL	V	N	18	N	345402001 03 00 13	01-FEB-19	20-FEB-19	5,42
504	PAURI GARHWAL	V	N	19	N	345402001 01 01 20	01-FEB-19	20-FEB-19	1,25,00
505	PAURI GARHWAL	V	N	2	N	345402001 03 00 03	01-FEB-19	06-FEB-19	3,65,31
506	PAURI GARHWAL	V	N	2	N	345402001 03 00 01	01-FEB-19	06-FEB-19	40,60,30
507	PAURI GARHWAL	V	N	2	N	345402001 03 00 06	01-FEB-19	06-FEB-19	2,90,40
508	PAURI GARHWAL	V	N	2	N	345402001 03 00 46	01-FEB-19	12-FEB-19	4,50,00
509	PAURI GARHWAL	V	N	20	N	345402001 03 00 42	01-FEB-19	20-FEB-19	2,00,00
510	PAURI GARHWAL	V	N	21	N	345402001 03 00 02	01-FEB-19	20-FEB-19	42,00
511	PAURI GARHWAL	V	N	22	N	345402001 03 00 08	01-FEB-19	20-FEB-19	40,70
512	PAURI GARHWAL	V	N	23	N	345402001 03 00 04	01-FEB-19	20-FEB-19	83,40
513	PAURI GARHWAL	V	N	24	N	345402001 03 00 16	01-FEB-19	20-FEB-19	3,15,85
514	PAURI GARHWAL	V	N	25	N	345402001 03 00 42	01-FEB-19	20-FEB-19	1,50,00
515	PAURI GARHWAL	V	N	26	N	345402001 03 00 47	01-FEB-19	28-FEB-19	1,50,00
516	PAURI GARHWAL	V	N	27	N	345402001 01 01 20	01-FEB-19	28-FEB-19	82,40
517	PAURI GARHWAL	V	N	28	N	345402001 03 00 02	01-FEB-19	28-FEB-19	50,00
518	PAURI GARHWAL	V	N	29	N	345402001 03 00 08	01-FEB-19	28-FEB-19	37,52
519	PAURI GARHWAL	V	N	3	N	345402001 03 00 06	01-FEB-19	20-FEB-19	20,87
520	PAURI GARHWAL	V	N	3	N	345402001 03 00 03	01-FEB-19	20-FEB-19	10,40
521	PAURI GARHWAL	V	N	3	N	345402001 03 00 01	01-FEB-19	20-FEB-19	8,35
522	PAURI GARHWAL	V	N	3	N	345402001 03 00 47	01-FEB-19	12-FEB-19	2,00,00
523	PAURI GARHWAL	V	N	30	N	345402001 03 00 11	01-FEB-19	28-FEB-19	50,00
524	PAURI GARHWAL	V	N	31	N	345402001 03 00 09	01-FEB-19	28-FEB-19	87,78
525	PAURI GARHWAL	V	N	32	N	345402001 03 00 13	01-FEB-19	28-FEB-19	28,58
526	PAURI GARHWAL	V	N	4	N	345402001 03 00 11	01-FEB-19	12-FEB-19	1,00,00
527	PAURI GARHWAL	V	N	4	N	345402001 03 00 01	01-FEB-19	27-FEB-19	35,61,33
528	PAURI GARHWAL	V	N	5	N	345402001 03 00 12	01-FEB-19	12-FEB-19	1,20,00
529	PAURI GARHWAL	V	N	5	N	345402001 03 00 01	01-FEB-19	28-FEB-19	35,38,38
530	PAURI GARHWAL	V	N	6	N	345402001 03 00 27	01-FEB-19	12-FEB-19	5,09,82
531	PAURI GARHWAL	V	N	7	N	345402001 03 00 13	01-FEB-19	12-FEB-19	14,15

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PAURI GARHWAL	V	N	8	N	345402001 03 00 16	01-FEB-19	12-FEB-19	2,79,00
533	PAURI GARHWAL	V	N	9	N	345402001 03 00 04	01-FEB-19	13-FEB-19	52,98
534	PAURI GARHWAL	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	41,19,00
535	PAURI GARHWAL	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	2,03,20
536	PAURI GARHWAL	V	N	1	N	345402001 03 00 15	01-MAR-19	13-MAR-19	1,18,61
537	PAURI GARHWAL	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	3,70,71
538	PAURI GARHWAL	V	N	10	N	345402001 03 00 10	01-MAR-19	13-MAR-19	26,00
539	PAURI GARHWAL	V	N	11	N	345402001 03 00 04	01-MAR-19	15-MAR-19	11,97
540	PAURI GARHWAL	V	N	12	N	345402001 03 00 04	01-MAR-19	15-MAR-19	12,90
541	PAURI GARHWAL	V	N	13	N	345402001 03 00 04	01-MAR-19	15-MAR-19	10,90
542	PAURI GARHWAL	V	N	14	N	345402001 03 00 04	01-MAR-19	15-MAR-19	19,92
543	PAURI GARHWAL	V	N	15	N	345402001 03 00 04	01-MAR-19	16-MAR-19	73,00
544	PAURI GARHWAL	V	N	16	N	345402001 01 01 20	01-MAR-19	16-MAR-19	1,20,00
545	PAURI GARHWAL	V	N	17	N	345402001 03 00 15	01-MAR-19	25-MAR-19	81,39
546	PAURI GARHWAL	V	N	18	N	345402001 03 00 13	01-MAR-19	29-MAR-19	5,88
547	PAURI GARHWAL	V	N	19	N	345402001 03 00 09	01-MAR-19	29-MAR-19	43,98
548	PAURI GARHWAL	V	N	2	N	345402001 03 00 01	01-MAR-19	01-MAR-19	40,91,00
549	PAURI GARHWAL	V	N	2	N	345402001 03 00 03	01-MAR-19	01-MAR-19	3,68,19
550	PAURI GARHWAL	V	N	2	N	345402001 03 00 06	01-MAR-19	01-MAR-19	4,57,90
551	PAURI GARHWAL	V	N	2	N	345402001 03 00 16	01-MAR-19	13-MAR-19	5,70,28
552	PAURI GARHWAL	V	N	21	N	345402001 03 00 16	01-MAR-19	30-MAR-19	2,61,00
553	PAURI GARHWAL	V	N	22	N	345402001 03 00 04	01-MAR-19	30-MAR-19	23,09
554	PAURI GARHWAL	V	N	3	N	345402001 03 00 06	01-MAR-19	13-MAR-19	2,04,68
555	PAURI GARHWAL	V	N	3	N	345402001 03 00 03	01-MAR-19	13-MAR-19	1,99,15
556	PAURI GARHWAL	V	N	3	N	345402001 03 00 01	01-MAR-19	13-MAR-19	6,96,26
557	PAURI GARHWAL	V	N	3	N	345402001 03 00 16	01-MAR-19	13-MAR-19	2,87,98
558	PAURI GARHWAL	V	N	4	N	345402001 03 00 03	01-MAR-19	26-MAR-19	48
559	PAURI GARHWAL	V	N	4	N	345402001 03 00 09	01-MAR-19	13-MAR-19	57,25
560	PAURI GARHWAL	V	N	4	N	345402001 03 00 01	01-MAR-19	26-MAR-19	5,37
561	PAURI GARHWAL	V	N	4	N	345402001 03 00 06	01-MAR-19	26-MAR-19	51
562	PAURI GARHWAL	V	N	5	N	345402001 03 00 04	01-MAR-19	13-MAR-19	45,20
563	PAURI GARHWAL	V	N	5	N	345402001 03 00 07	01-MAR-19	29-MAR-19	27,00
564	PAURI GARHWAL	V	N	6	N	345402001 03 00 07	01-MAR-19	29-MAR-19	60,75
565	PAURI GARHWAL	V	N	6	N	345402001 03 00 16	01-MAR-19	13-MAR-19	2,52,00
566	PAURI GARHWAL	V	N	7	N	345402001 03 00 04	01-MAR-19	13-MAR-19	26,57
567	PAURI GARHWAL	V	N	8	N	345402001 03 00 04	01-MAR-19	13-MAR-19	46,48
568	PAURI GARHWAL	V	N	9	N	345402001 03 00 04	01-MAR-19	13-MAR-19	50,41

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	TEHRI GARHWAL	V	N	1	N	345402001 03 00 09	01-JAN-19	09-JAN-19	2,00,00
570	TEHRI GARHWAL	V	N	1	N	345402001 03 00 06	01-JAN-19	21-JAN-19	3,88
571	TEHRI GARHWAL	V	N	1	N	345402001 03 00 01	01-JAN-19	21-JAN-19	70,00
572	TEHRI GARHWAL	V	N	1	N	345402001 03 00 03	01-JAN-19	21-JAN-19	6,30
573	TEHRI GARHWAL	V	N	10	N	345402001 03 00 04	01-JAN-19	09-JAN-19	15,82
574	TEHRI GARHWAL	V	N	11	N	345402001 03 00 02	01-JAN-19	22-JAN-19	60,00
575	TEHRI GARHWAL	V	N	12	N	345402001 03 00 16	01-JAN-19	22-JAN-19	92,00
576	TEHRI GARHWAL	V	N	13	N	345402001 03 00 08	01-JAN-19	22-JAN-19	55,00
577	TEHRI GARHWAL	V	N	14	N	345402001 03 00 15	01-JAN-19	22-JAN-19	1,00,00
578	TEHRI GARHWAL	V	N	2	N	345402001 03 00 10	01-JAN-19	09-JAN-19	1,00,00
579	TEHRI GARHWAL	V	N	2	N	345402001 03 00 01	01-JAN-19	22-JAN-19	1,15,00
580	TEHRI GARHWAL	V	N	3	N	345402001 03 00 03	01-JAN-19	22-JAN-19	31,20
581	TEHRI GARHWAL	V	N	3	N	345402001 03 00 13	01-JAN-19	09-JAN-19	30,00
582	TEHRI GARHWAL	V	N	4	N	345402001 03 00 27	01-JAN-19	09-JAN-19	70,49
583	TEHRI GARHWAL	V	N	5	N	345402001 03 00 04	01-JAN-19	09-JAN-19	39,08
584	TEHRI GARHWAL	V	N	6	N	345402001 03 00 08	01-JAN-19	09-JAN-19	37,00
585	TEHRI GARHWAL	V	N	7	N	345402001 03 00 08	01-JAN-19	09-JAN-19	52,39
586	TEHRI GARHWAL	V	N	8	N	345402001 03 00 11	01-JAN-19	09-JAN-19	2,04
587	TEHRI GARHWAL	V	N	9	N	345402001 03 00 16	01-JAN-19	09-JAN-19	2,70,00
588	TEHRI GARHWAL	V	N	1	N	345402001 03 00 03	01-FEB-19	11-FEB-19	2,21,13
589	TEHRI GARHWAL	V	N	1	N	345402001 03 00 06	01-FEB-19	11-FEB-19	93,20
590	TEHRI GARHWAL	V	N	1	N	345402001 03 00 01	01-FEB-19	11-FEB-19	24,64,40
591	TEHRI GARHWAL	V	N	1	N	345402001 03 00 04	01-FEB-19	11-FEB-19	30,50
592	TEHRI GARHWAL	V	N	10	N	345402001 01 01 20	01-FEB-19	16-FEB-19	80,37
593	TEHRI GARHWAL	V	N	11	N	345402001 03 00 16	01-FEB-19	25-FEB-19	2,70,00
594	TEHRI GARHWAL	V	N	12	N	345402001 01 01 20	01-FEB-19	26-FEB-19	20,00
595	TEHRI GARHWAL	V	N	13	N	345402001 01 01 20	01-FEB-19	26-FEB-19	5,00
596	TEHRI GARHWAL	V	N	14	N	345402001 01 01 20	01-FEB-19	26-FEB-19	14,00
597	TEHRI GARHWAL	V	N	15	N	345402001 01 01 20	01-FEB-19	26-FEB-19	2,17,50
598	TEHRI GARHWAL	V	N	16	N	345402001 01 01 20	01-FEB-19	26-FEB-19	10,60
599	TEHRI GARHWAL	V	N	17	N	345402001 01 01 20	01-FEB-19	26-FEB-19	8,11
600	TEHRI GARHWAL	V	N	18	N	345402001 01 01 20	01-FEB-19	26-FEB-19	1,73,60
601	TEHRI GARHWAL	V	N	19	N	345402001 01 01 20	01-FEB-19	26-FEB-19	70,00
602	TEHRI GARHWAL	V	N	2	N	345402001 03 00 01	01-FEB-19	25-FEB-19	4,90,00
603	TEHRI GARHWAL	V	N	2	N	345402001 03 00 06	01-FEB-19	25-FEB-19	16,60
604	TEHRI GARHWAL	V	N	2	N	345402001 03 00 08	01-FEB-19	11-FEB-19	30,00
605	TEHRI GARHWAL	V	N	2	N	345402001 03 00 03	01-FEB-19	25-FEB-19	44,10

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	TEHRI GARHWAL	V	N	3	N	345402001 03 00 01	01-FEB-19	27-FEB-19	28,38,88
607	TEHRI GARHWAL	V	N	3	N	345402001 03 00 04	01-FEB-19	12-FEB-19	15,80
608	TEHRI GARHWAL	V	N	4	N	345402001 03 00 08	01-FEB-19	12-FEB-19	26,61
609	TEHRI GARHWAL	V	N	5	N	345402001 03 00 04	01-FEB-19	12-FEB-19	16,96
610	TEHRI GARHWAL	V	N	6	N	345402001 03 00 27	01-FEB-19	12-FEB-19	3,58,64
611	TEHRI GARHWAL	V	N	7	N	345402001 03 00 04	01-FEB-19	16-FEB-19	21,26
612	TEHRI GARHWAL	V	N	8	N	345402001 03 00 04	01-FEB-19	16-FEB-19	23,82
613	TEHRI GARHWAL	V	N	9	N	345402001 03 00 04	01-FEB-19	16-FEB-19	23,82
614	TEHRI GARHWAL	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	29,47,00
615	TEHRI GARHWAL	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	2,65,23
616	TEHRI GARHWAL	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	1,51,20
617	TEHRI GARHWAL	V	N	1	N	345402001 01 01 20	01-MAR-19	08-MAR-19	1,56,80
618	TEHRI GARHWAL	V	N	2	N	345402001 01 01 20	01-MAR-19	08-MAR-19	2,44,02
619	TEHRI GARHWAL	V	N	2	N	345402001 03 00 01	01-MAR-19	08-MAR-19	4,27,37
620	TEHRI GARHWAL	V	N	3	N	345402001 03 00 03	01-MAR-19	18-MAR-19	18,20
621	TEHRI GARHWAL	V	N	3	N	345402001 03 00 01	01-MAR-19	18-MAR-19	2,59,99
622	TEHRI GARHWAL	V	N	3	N	345402001 03 00 04	01-MAR-19	08-MAR-19	14,60
623	TEHRI GARHWAL	V	N	4	N	345402001 03 00 04	01-MAR-19	08-MAR-19	4,00
624	TEHRI GARHWAL	V	N	4	N	345402001 03 00 07	01-MAR-19	26-MAR-19	40,50
625	TEHRI GARHWAL	V	N	5	N	345402001 03 00 16	01-MAR-19	08-MAR-19	2,52,00

DDO- 65002944 DISTRICT STATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	HARIDWAR	V	N	1	N	345402001 03 00 16	01-JAN-19	03-JAN-19	1,35,00
627	HARIDWAR	V	N	2	N	345402001 03 00 16	01-JAN-19	03-JAN-19	2,70,00
628	HARIDWAR	V	N	3	N	345402001 03 00 16	01-JAN-19	03-JAN-19	1,35,00
629	HARIDWAR	V	N	4	N	345402001 03 00 27	01-JAN-19	09-JAN-19	39,26
630	HARIDWAR	V	N	5	N	345402001 03 00 27	01-JAN-19	09-JAN-19	1,41,10
631	HARIDWAR	V	N	6	N	345402001 03 00 27	01-JAN-19	24-JAN-19	2,10,00
632	HARIDWAR	V	N	1	N	345402001 03 00 03	01-FEB-19	05-FEB-19	4,51,98
633	HARIDWAR	V	N	1	N	345402001 03 00 16	01-FEB-19	08-FEB-19	1,35,00
634	HARIDWAR	V	N	1	N	345402001 03 00 06	01-FEB-19	05-FEB-19	1,71,00
635	HARIDWAR	V	N	1	N	345402001 03 00 01	01-FEB-19	05-FEB-19	50,26,60
636	HARIDWAR	V	N	2	N	345402001 03 00 16	01-FEB-19	08-FEB-19	2,70,00
637	HARIDWAR	V	N	3	N	345402001 03 00 08	01-FEB-19	27-FEB-19	6,50
638	HARIDWAR	V	N	4	N	345402001 03 00 08	01-FEB-19	27-FEB-19	4,50
639	HARIDWAR	V	N	5	N	345402001 03 00 08	01-FEB-19	27-FEB-19	4,50

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 65002944 DISTRICT STATISTICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	HARIDWAR	V	N	6	N	345402001 03 00 08	01-FEB-19	28-FEB-19	7,50
641	HARIDWAR	V	N	7	N	345402001 03 00 08	01-FEB-19	28-FEB-19	5,00
642	HARIDWAR	V	N	8	N	345402001 01 01 20	01-FEB-19	28-FEB-19	44,07
643	HARIDWAR	V	N	1	N	345402001 03 00 01	01-MAR-19	06-MAR-19	50,88,34
644	HARIDWAR	V	N	1	N	345402001 03 00 05	01-MAR-19	12-MAR-19	99,76
645	HARIDWAR	V	N	1	N	345402001 03 00 06	01-MAR-19	06-MAR-19	2,42,50
646	HARIDWAR	V	N	1	N	345402001 03 00 03	01-MAR-19	06-MAR-19	4,51,98
647	HARIDWAR	V	N	10	N	345402001 01 01 20	01-MAR-19	15-MAR-19	1,60,68
648	HARIDWAR	V	N	10	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
649	HARIDWAR	V	N	12	N	345402001 03 00 27	01-MAR-19	19-MAR-19	96,29
650	HARIDWAR	V	N	13	N	345402001 03 00 08	01-MAR-19	19-MAR-19	14,01
651	HARIDWAR	V	N	14	N	345402001 01 01 20	01-MAR-19	19-MAR-19	1,98,00
652	HARIDWAR	V	N	15	N	345402001 03 00 27	01-MAR-19	19-MAR-19	24,44
653	HARIDWAR	V	N	16	N	345402001 03 00 27	01-MAR-19	19-MAR-19	71,47
654	HARIDWAR	V	N	17	N	345402001 03 00 11	01-MAR-19	19-MAR-19	50,00
655	HARIDWAR	V	N	18	N	345402001 03 00 27	01-MAR-19	25-MAR-19	1,68,37
656	HARIDWAR	V	N	19	N	345402001 03 00 27	01-MAR-19	25-MAR-19	2,33,65
657	HARIDWAR	V	N	2	N	345402001 03 00 16	01-MAR-19	12-MAR-19	1,26,00
658	HARIDWAR	V	N	2	N	345402001 03 00 01	01-MAR-19	13-MAR-19	40,21,41
659	HARIDWAR	V	N	20	N	345402001 03 00 27	01-MAR-19	25-MAR-19	1,14,30
660	HARIDWAR	V	N	21	N	345402001 03 00 27	01-MAR-19	25-MAR-19	70,45
661	HARIDWAR	V	N	22	N	345402001 03 00 27	01-MAR-19	25-MAR-19	34,29
662	HARIDWAR	V	N	23	N	345402001 03 00 27	01-MAR-19	25-MAR-19	46,66
663	HARIDWAR	V	N	24	N	345402001 03 00 08	01-MAR-19	26-MAR-19	43,04
664	HARIDWAR	V	N	25	N	345402001 01 01 20	01-MAR-19	28-MAR-19	1,40,00
665	HARIDWAR	V	N	26	N	345402001 03 00 27	01-MAR-19	28-MAR-19	21,95
666	HARIDWAR	V	N	27	N	345402001 03 00 08	01-MAR-19	29-MAR-19	15,00
667	HARIDWAR	V	N	28	N	345402001 01 01 20	01-MAR-19	29-MAR-19	20,12
668	HARIDWAR	V	N	29	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,31,04
669	HARIDWAR	V	N	3	N	345402001 03 00 16	01-MAR-19	12-MAR-19	2,52,00
670	HARIDWAR	V	N	3	N	345402001 03 00 06	01-MAR-19	15-MAR-19	4,80
671	HARIDWAR	V	N	3	N	345402001 03 00 01	01-MAR-19	15-MAR-19	88,00
672	HARIDWAR	V	N	3	N	345402001 03 00 03	01-MAR-19	15-MAR-19	7,92
673	HARIDWAR	V	N	30	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,49,57
674	HARIDWAR	V	N	31	N	345402001 01 01 20	01-MAR-19	29-MAR-19	54,73
675	HARIDWAR	V	N	32	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,43,18
676	HARIDWAR	V	N	33	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,21,14

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 65002944 DISTRICT STATISTICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	HARIDWAR	V	N	34	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,84,78
678	HARIDWAR	V	N	35	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,29,64
679	HARIDWAR	V	N	36	N	345402001 01 01 20	01-MAR-19	29-MAR-19	99,00
680	HARIDWAR	V	N	37	N	345402001 01 01 20	01-MAR-19	29-MAR-19	2,41,55
681	HARIDWAR	V	N	4	N	345402001 03 00 01	01-MAR-19	25-MAR-19	3,67,92
682	HARIDWAR	V	N	4	N	345402001 03 00 10	01-MAR-19	13-MAR-19	10,00
683	HARIDWAR	V	N	5	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
684	HARIDWAR	V	N	5	N	345402001 03 00 09	01-MAR-19	13-MAR-19	3,52,28
685	HARIDWAR	V	N	6	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
686	HARIDWAR	V	N	6	N	345402001 03 00 02	01-MAR-19	15-MAR-19	60,00
687	HARIDWAR	V	N	7	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
688	HARIDWAR	V	N	7	N	345402001 01 01 20	01-MAR-19	15-MAR-19	2,46,72
689	HARIDWAR	V	N	8	N	345402001 01 01 20	01-MAR-19	15-MAR-19	2,44,83
690	HARIDWAR	V	N	8	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
691	HARIDWAR	V	N	9	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
692	HARIDWAR	V	N	9	N	345402001 01 01 20	01-MAR-19	15-MAR-19	90,95

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 16	01-JAN-19	03-JAN-19	1,35,00
694	UDHAM SINGH NAGAR	V	N	10	N	345402001 03 00 08	01-JAN-19	23-JAN-19	1,07,73
695	UDHAM SINGH NAGAR	V	N	11	N	345402001 03 00 13	01-JAN-19	23-JAN-19	1,32
696	UDHAM SINGH NAGAR	V	N	12	N	345402001 03 00 04	01-JAN-19	23-JAN-19	30,71
697	UDHAM SINGH NAGAR	V	N	2	N	345402001 03 00 15	01-JAN-19	09-JAN-19	49,92
698	UDHAM SINGH NAGAR	V	N	3	N	345402001 03 00 15	01-JAN-19	09-JAN-19	8,85
699	UDHAM SINGH NAGAR	V	N	4	N	345402001 03 00 42	01-JAN-19	16-JAN-19	48,00
700	UDHAM SINGH NAGAR	V	N	5	N	345402001 03 00 15	01-JAN-19	17-JAN-19	5,00
701	UDHAM SINGH NAGAR	V	N	6	N	345402001 03 00 15	01-JAN-19	17-JAN-19	5,00
702	UDHAM SINGH NAGAR	V	N	7	N	345402001 03 00 27	01-JAN-19	19-JAN-19	98,98
703	UDHAM SINGH NAGAR	V	N	8	N	345402001 03 00 27	01-JAN-19	19-JAN-19	1,27,16
704	UDHAM SINGH NAGAR	V	N	9	N	345402001 03 00 11	01-JAN-19	19-JAN-19	49,99
705	UDHAM SINGH	V	N	1	N	345402001 03 00 03	01-FEB-19	07-FEB-19	3,34,36



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
706	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 16	01-FEB-19	07-FEB-19	1,35,00
707	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 06	01-FEB-19	07-FEB-19	2,18,33
708	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 01	01-FEB-19	07-FEB-19	37,16,90
709	UDHAM SINGH NAGAR	V	N	2	N	345402001 03 00 42	01-FEB-19	14-FEB-19	8,33
710	UDHAM SINGH NAGAR	V	N	3	N	345402001 03 00 42	01-FEB-19	14-FEB-19	6,99
711	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 01	01-MAR-19	15-MAR-19	38,39,00
712	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 03	01-MAR-19	15-MAR-19	3,45,51
713	UDHAM SINGH NAGAR	V	N	1	N	345402001 03 00 06	01-MAR-19	15-MAR-19	3,68,60
714	UDHAM SINGH NAGAR	V	N	10	N	345402001 03 00 02	01-MAR-19	29-MAR-19	1,20,00
715	UDHAM SINGH NAGAR	V	N	11	N	345402001 03 00 08	01-MAR-19	29-MAR-19	60,00
716	UDHAM SINGH NAGAR	V	N	12	N	345402001 03 00 15	01-MAR-19	29-MAR-19	10,00
717	UDHAM SINGH NAGAR	V	N	13	N	345402001 01 01 20	01-MAR-19	29-MAR-19	10,00,00
718	UDHAM SINGH NAGAR	V	N	14	N	345402001 03 00 04	01-MAR-19	29-MAR-19	25,00
719	UDHAM SINGH NAGAR	V	N	15	N	345402001 03 00 15	01-MAR-19	29-MAR-19	22,38
720	UDHAM SINGH NAGAR	V	N	16	N	345402001 03 00 15	01-MAR-19	29-MAR-19	24,90
721	UDHAM SINGH NAGAR	V	N	17	N	345402001 03 00 15	01-MAR-19	29-MAR-19	55,39
722	UDHAM SINGH NAGAR	V	N	18	N	345402001 03 00 47	01-MAR-19	29-MAR-19	99,12
723	UDHAM SINGH NAGAR	V	N	19	N	345402001 03 00 09	01-MAR-19	29-MAR-19	2,00,00
724	UDHAM SINGH NAGAR	V	N	2	N	345402001 03 00 01	01-MAR-19	29-MAR-19	3,73,20
725	UDHAM SINGH NAGAR	V	N	2	N	345402001 03 00 16	01-MAR-19	01-MAR-19	1,26,00
726	UDHAM SINGH NAGAR	V	N	20	N	345402001 03 00 04	01-MAR-19	30-MAR-19	23,65
727	UDHAM SINGH NAGAR	V	N	21	N	345402001 03 00 04	01-MAR-19	30-MAR-19	22,63
728	UDHAM SINGH NAGAR	V	N	22	N	345402001 03 00 15	01-MAR-19	30-MAR-19	5,00
729	UDHAM SINGH NAGAR	V	N	23	N	345402001 03 00 08	01-MAR-19	30-MAR-19	17,00
730	UDHAM SINGH NAGAR	V	N	24	N	345402001 03 00 08	01-MAR-19	30-MAR-19	15,27
731	UDHAM SINGH NAGAR	V	N	25	N	345402001 03 00 15	01-MAR-19	30-MAR-19	20,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
732	UDHAM SINGH NAGAR	V	N	26	N	345402001 03 00 16	01-MAR-19	30-MAR-19	34,00
733	UDHAM SINGH NAGAR	V	N	3	N	345402001 03 00 04	01-MAR-19	13-MAR-19	31,38
734	UDHAM SINGH NAGAR	V	N	3	N	345402001 03 00 01	01-MAR-19	29-MAR-19	39,58,48
735	UDHAM SINGH NAGAR	V	N	4	N	345402001 03 00 01	01-MAR-19	30-MAR-19	30,62,00
736	UDHAM SINGH NAGAR	V	N	4	N	345402001 03 00 06	01-MAR-19	30-MAR-19	21,60
737	UDHAM SINGH NAGAR	V	N	4	N	345402001 03 00 03	01-MAR-19	30-MAR-19	2,75,58
738	UDHAM SINGH NAGAR	V	N	4	N	345402001 03 00 04	01-MAR-19	18-MAR-19	66,23
739	UDHAM SINGH NAGAR	V	N	5	N	345402001 03 00 04	01-MAR-19	18-MAR-19	80,33
740	UDHAM SINGH NAGAR	V	N	6	N	345402001 03 00 13	01-MAR-19	18-MAR-19	5,76
741	UDHAM SINGH NAGAR	V	N	7	N	345402001 03 00 11	01-MAR-19	29-MAR-19	9,95
742	UDHAM SINGH NAGAR	V	N	8	N	345402001 03 00 42	01-MAR-19	29-MAR-19	16,68
743	UDHAM SINGH NAGAR	V	N	9	N	345402001 03 00 42	01-MAR-19	29-MAR-19	50,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	CHAMPAWAT	V	N	1	N	345402001 03 00 04	01-JAN-19	11-JAN-19	77,78
745	CHAMPAWAT	V	N	2	N	345402001 03 00 04	01-JAN-19	11-JAN-19	28,75
746	CHAMPAWAT	V	N	3	N	345402001 03 00 04	01-JAN-19	11-JAN-19	1,12,30
747	CHAMPAWAT	V	N	4	N	345402001 03 00 02	01-JAN-19	11-JAN-19	21,00
748	CHAMPAWAT	V	N	5	N	345402001 03 00 11	01-JAN-19	11-JAN-19	29,00
749	CHAMPAWAT	V	N	6	N	345402001 03 00 08	01-JAN-19	11-JAN-19	31,90
750	CHAMPAWAT	V	N	7	N	345402001 03 00 16	01-JAN-19	11-JAN-19	1,35,00
751	CHAMPAWAT	V	N	8	N	345402001 03 00 08	01-JAN-19	11-JAN-19	8,40
752	CHAMPAWAT	V	N	9	N	345402001 03 00 16	01-JAN-19	11-JAN-19	5,07,03
753	CHAMPAWAT	V	N	1	N	345402001 03 00 06	01-FEB-19	07-FEB-19	1,39,53
754	CHAMPAWAT	V	N	1	N	345402001 03 00 01	01-FEB-19	07-FEB-19	32,73,52
755	CHAMPAWAT	V	N	1	N	345402001 03 00 03	01-FEB-19	07-FEB-19	2,94,36
756	CHAMPAWAT	V	N	1	N	345402001 03 00 42	01-FEB-19	11-FEB-19	30,00
757	CHAMPAWAT	V	N	2	N	345402001 03 00 01	01-FEB-19	11-FEB-19	30,88,42
758	CHAMPAWAT	V	N	2	N	345402001 03 00 16	01-FEB-19	11-FEB-19	1,35,00
759	CHAMPAWAT	V	N	3	N	345402001 03 00 08	01-FEB-19	11-FEB-19	5,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	CHAMPAWAT	V	N	4	N	345402001 03 00 16	01-FEB-19	11-FEB-19	3,04,53
761	CHAMPAWAT	V	N	5	N	345402001 03 00 09	01-FEB-19	11-FEB-19	35,85
762	CHAMPAWAT	V	N	6	N	345402001 03 00 47	01-FEB-19	11-FEB-19	50,00
763	CHAMPAWAT	V	N	7	N	345402001 03 00 04	01-FEB-19	20-FEB-19	1,35,18
764	CHAMPAWAT	V	N	8	N	345402001 03 00 11	01-FEB-19	20-FEB-19	35,50
765	CHAMPAWAT	V	N	9	N	345402001 03 00 08	01-FEB-19	20-FEB-19	13,60
766	CHAMPAWAT	V	N	1	N	345402001 03 00 16	01-MAR-19	08-MAR-19	2,24,64
767	CHAMPAWAT	V	N	1	N	345402001 03 00 01	01-MAR-19	02-MAR-19	33,38,00
768	CHAMPAWAT	V	N	1	N	345402001 03 00 06	01-MAR-19	02-MAR-19	2,16,40
769	CHAMPAWAT	V	N	1	N	345402001 03 00 03	01-MAR-19	02-MAR-19	3,00,42
770	CHAMPAWAT	V	N	2	N	345402001 03 00 01	01-MAR-19	16-MAR-19	67,29
771	CHAMPAWAT	V	N	2	N	345402001 03 00 03	01-MAR-19	16-MAR-19	6,06
772	CHAMPAWAT	V	N	2	N	345402001 03 00 06	01-MAR-19	16-MAR-19	1,27
773	CHAMPAWAT	V	N	2	N	345402001 03 00 16	01-MAR-19	08-MAR-19	1,21,50
774	CHAMPAWAT	V	N	3	N	345402001 03 00 07	01-MAR-19	29-MAR-19	13,50
775	CHAMPAWAT	V	N	3	N	345402001 03 00 02	01-MAR-19	08-MAR-19	14,00
776	CHAMPAWAT	V	N	4	N	345402001 03 00 09	01-MAR-19	08-MAR-19	90,38
777	CHAMPAWAT	V	N	5	N	345402001 03 00 42	01-MAR-19	11-MAR-19	20,00
778	CHAMPAWAT	V	N	6	N	345402001 03 00 13	01-MAR-19	11-MAR-19	4,02
779	CHAMPAWAT	V	N	7	N	345402001 01 01 20	01-MAR-19	19-MAR-19	10,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	BAGESHWAR	V	N	1	N	345402001 03 00 16	01-JAN-19	07-JAN-19	2,70,00
781	BAGESHWAR	V	N	2	N	345402001 03 00 16	01-JAN-19	10-JAN-19	3,53,84
782	BAGESHWAR	V	N	3	N	345402001 03 00 16	01-JAN-19	10-JAN-19	3,48,41
783	BAGESHWAR	V	N	4	N	345402001 03 00 16	01-JAN-19	10-JAN-19	3,61,24
784	BAGESHWAR	V	N	5	N	345402001 03 00 08	01-JAN-19	24-JAN-19	23,89
785	BAGESHWAR	V	N	1	N	345402001 03 00 04	01-FEB-19	08-FEB-19	89,00
786	BAGESHWAR	V	N	1	N	345402001 03 00 01	01-FEB-19	15-FEB-19	36,32,01
787	BAGESHWAR	V	N	1	N	345402001 03 00 03	01-FEB-19	15-FEB-19	3,25,89
788	BAGESHWAR	V	N	1	N	345402001 03 00 06	01-FEB-19	15-FEB-19	1,80,79
789	BAGESHWAR	V	N	10	N	345402001 03 00 09	01-FEB-19	21-FEB-19	1,80,00
790	BAGESHWAR	V	N	11	N	345402001 03 00 10	01-FEB-19	21-FEB-19	70,00
791	BAGESHWAR	V	N	12	N	345402001 03 00 08	01-FEB-19	21-FEB-19	14,38
792	BAGESHWAR	V	N	13	N	345402001 03 00 04	01-FEB-19	22-FEB-19	31,92
793	BAGESHWAR	V	N	14	N	345402001 03 00 11	01-FEB-19	22-FEB-19	78,43

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	BAGESHWAR	V	N	15	N	345402001 03 00 08	01-FEB-19	22-FEB-19	39,82
795	BAGESHWAR	V	N	16	N	345402001 03 00 04	01-FEB-19	22-FEB-19	9,36
796	BAGESHWAR	V	N	17	N	345402001 03 00 04	01-FEB-19	22-FEB-19	9,76
797	BAGESHWAR	V	N	18	N	345402001 03 00 04	01-FEB-19	22-FEB-19	32,46
798	BAGESHWAR	V	N	19	N	345402001 03 00 04	01-FEB-19	22-FEB-19	27,50
799	BAGESHWAR	V	N	2	N	345402001 03 00 16	01-FEB-19	18-FEB-19	65,23
800	BAGESHWAR	V	N	2	N	345402001 03 00 01	01-FEB-19	21-FEB-19	29,50,09
801	BAGESHWAR	V	N	3	N	345402001 03 00 01	01-FEB-19	21-FEB-19	5,14,14
802	BAGESHWAR	V	N	3	N	345402001 03 00 08	01-FEB-19	18-FEB-19	64,00
803	BAGESHWAR	V	N	4	N	345402001 03 00 08	01-FEB-19	18-FEB-19	10,80
804	BAGESHWAR	V	N	5	N	345402001 03 00 47	01-FEB-19	18-FEB-19	9,50
805	BAGESHWAR	V	N	6	N	345402001 03 00 16	01-FEB-19	18-FEB-19	3,40,23
806	BAGESHWAR	V	N	9	N	345402001 03 00 16	01-FEB-19	21-FEB-19	2,70,00
807	BAGESHWAR	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	3,32,73
808	BAGESHWAR	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	3,38,80
809	BAGESHWAR	V	N	1	N	345402001 03 00 16	01-MAR-19	08-MAR-19	2,52,00
810	BAGESHWAR	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	36,97,00
811	BAGESHWAR	V	N	10	N	345402001 03 00 02	01-MAR-19	19-MAR-19	16,00
812	BAGESHWAR	V	N	11	N	345402001 03 00 02	01-MAR-19	23-MAR-19	13,00
813	BAGESHWAR	V	N	12	N	345402001 01 01 20	01-MAR-19	28-MAR-19	10,00,00
814	BAGESHWAR	V	N	2	N	345402001 03 00 07	01-MAR-19	29-MAR-19	13,50
815	BAGESHWAR	V	N	2	N	345402001 03 00 16	01-MAR-19	16-MAR-19	40,00
816	BAGESHWAR	V	N	3	N	345402001 03 00 08	01-MAR-19	16-MAR-19	13,90
817	BAGESHWAR	V	N	4	N	345402001 03 00 16	01-MAR-19	16-MAR-19	3,48,79
818	BAGESHWAR	V	N	5	N	345402001 03 00 16	01-MAR-19	19-MAR-19	80,00
819	BAGESHWAR	V	N	6	N	345402001 03 00 08	01-MAR-19	19-MAR-19	37,41
820	BAGESHWAR	V	N	7	N	345402001 03 00 02	01-MAR-19	19-MAR-19	22,00
821	BAGESHWAR	V	N	8	N	345402001 03 00 16	01-MAR-19	19-MAR-19	1,35,00
822	BAGESHWAR	V	N	9	N	345402001 03 00 16	01-MAR-19	19-MAR-19	41,65

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	RUDRAPRAYAG	V	N	1	N	345402001 03 00 16	01-JAN-19	05-JAN-19	5,40,00
824	RUDRAPRAYAG	V	N	2	N	345402001 03 00 16	01-JAN-19	05-JAN-19	1,21,50
825	RUDRAPRAYAG	V	N	3	N	345402001 03 00 16	01-JAN-19	05-JAN-19	1,55,38
826	RUDRAPRAYAG	V	N	4	N	345402001 03 00 16	01-JAN-19	07-JAN-19	5,20,03
827	RUDRAPRAYAG	V	N	5	N	345402001 03 00 02	01-JAN-19	17-JAN-19	40,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:53 AM

Grant No.: 07

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	RUDRAPRAYAG	V	N	6	N	345402001 03 00 16	01-JAN-19	17-JAN-19	17,00
829	RUDRAPRAYAG	V	N	7	N	345402001 03 00 04	01-JAN-19	17-JAN-19	10,35
830	RUDRAPRAYAG	V	N	1	N	345402001 03 00 16	01-FEB-19	06-FEB-19	2,70,00
831	RUDRAPRAYAG	V	N	1	N	345402001 03 00 03	01-FEB-19	02-FEB-19	2,50,65
832	RUDRAPRAYAG	V	N	1	N	345402001 03 00 06	01-FEB-19	02-FEB-19	1,45,20
833	RUDRAPRAYAG	V	N	1	N	345402001 03 00 01	01-FEB-19	02-FEB-19	27,95,00
834	RUDRAPRAYAG	V	N	2	N	345402001 03 00 01	01-FEB-19	22-FEB-19	23,79,03
835	RUDRAPRAYAG	V	N	2	N	345402001 03 00 16	01-FEB-19	06-FEB-19	1,35,00
836	RUDRAPRAYAG	V	N	3	N	345402001 03 00 16	01-FEB-19	06-FEB-19	2,90,43
837	RUDRAPRAYAG	V	N	4	N	345402001 03 00 16	01-FEB-19	22-FEB-19	2,56,98
838	RUDRAPRAYAG	V	N	5	N	345402001 03 00 09	01-FEB-19	26-FEB-19	48,49
839	RUDRAPRAYAG	V	N	1	N	345402001 03 00 16	01-MAR-19	07-MAR-19	1,26,00
840	RUDRAPRAYAG	V	N	1	N	345402001 03 00 01	01-MAR-19	01-MAR-19	27,85,00
841	RUDRAPRAYAG	V	N	1	N	345402001 03 00 03	01-MAR-19	01-MAR-19	2,50,65
842	RUDRAPRAYAG	V	N	1	N	345402001 03 00 06	01-MAR-19	01-MAR-19	2,62,70
843	RUDRAPRAYAG	V	N	10	N	345402001 01 01 20	01-MAR-19	25-MAR-19	35,30
844	RUDRAPRAYAG	V	N	11	N	345402001 01 01 20	01-MAR-19	25-MAR-19	2,47,80
845	RUDRAPRAYAG	V	N	12	N	345402001 01 01 20	01-MAR-19	25-MAR-19	1,08,20
846	RUDRAPRAYAG	V	N	13	N	345402001 03 00 16	01-MAR-19	26-MAR-19	1,55,38
847	RUDRAPRAYAG	V	N	14	N	345402001 01 01 20	01-MAR-19	26-MAR-19	40,00
848	RUDRAPRAYAG	V	N	15	N	345402001 03 00 47	01-MAR-19	26-MAR-19	80,00
849	RUDRAPRAYAG	V	N	16	N	345402001 03 00 04	01-MAR-19	26-MAR-19	23,16
850	RUDRAPRAYAG	V	N	17	N	345402001 03 00 04	01-MAR-19	26-MAR-19	1,22,04
851	RUDRAPRAYAG	V	N	18	N	345402001 03 00 11	01-MAR-19	26-MAR-19	18,90
852	RUDRAPRAYAG	V	N	19	N	345402001 03 00 04	01-MAR-19	26-MAR-19	11,00
853	RUDRAPRAYAG	V	N	2	N	345402001 03 00 16	01-MAR-19	15-MAR-19	2,52,00
854	RUDRAPRAYAG	V	N	2	N	345402001 03 00 07	01-MAR-19	26-MAR-19	6,75
855	RUDRAPRAYAG	V	N	20	N	345402001 03 00 11	01-MAR-19	29-MAR-19	28,40
856	RUDRAPRAYAG	V	N	21	N	345402001 03 00 04	01-MAR-19	29-MAR-19	18,61
857	RUDRAPRAYAG	V	N	22	N	345402001 01 01 20	01-MAR-19	29-MAR-19	1,73,98
858	RUDRAPRAYAG	V	N	23	N	345402001 03 00 47	01-MAR-19	29-MAR-19	20,00
859	RUDRAPRAYAG	V	N	24	N	345402001 01 01 20	01-MAR-19	29-MAR-19	30,00
860	RUDRAPRAYAG	V	N	25	N	345402001 03 00 11	01-MAR-19	29-MAR-19	57,95
861	RUDRAPRAYAG	V	N	26	N	345402001 03 00 08	01-MAR-19	29-MAR-19	44,50
862	RUDRAPRAYAG	V	N	27	N	345402001 03 00 08	01-MAR-19	29-MAR-19	55,50
863	RUDRAPRAYAG	V	N	28	N	345402001 03 00 42	01-MAR-19	29-MAR-19	50,00
864	RUDRAPRAYAG	V	N	29	N	345402001 03 00 04	01-MAR-19	29-MAR-19	47,24

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: JAN-01-02 02:53 AM

Grant No.: 07

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	RUDRAPRAYAG	V	N	3	N	345402001 03 00 07	01-MAR-19	30-MAR-19	6,75
866	RUDRAPRAYAG	V	N	3	N	345402001 03 00 16	01-MAR-19	15-MAR-19	1,55,38
867	RUDRAPRAYAG	V	N	30	N	345402001 01 01 20	01-MAR-19	30-MAR-19	20,00
868	RUDRAPRAYAG	V	N	31	N	345402001 01 01 20	01-MAR-19	30-MAR-19	34,05
869	RUDRAPRAYAG	V	N	32	N	345402001 01 01 20	01-MAR-19	30-MAR-19	1,50,00
870	RUDRAPRAYAG	V	N	33	N	345402001 01 01 20	01-MAR-19	31-MAR-19	1,00,00
871	RUDRAPRAYAG	V	N	4	N	345402001 01 01 20	01-MAR-19	16-MAR-19	48,67
872	RUDRAPRAYAG	V	N	5	N	345402001 03 00 16	01-MAR-19	16-MAR-19	17,00
873	RUDRAPRAYAG	V	N	6	N	345402001 01 01 20	01-MAR-19	16-MAR-19	12,00
874	RUDRAPRAYAG	V	N	7	N	345402001 03 00 02	01-MAR-19	16-MAR-19	15,00
875	RUDRAPRAYAG	V	N	8	N	345402001 03 00 16	01-MAR-19	23-MAR-19	2,74,68
876	RUDRAPRAYAG	V	N	9	N	345402001 03 00 04	01-MAR-19	25-MAR-19	17,60

Count: 876

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:54 AM

Grant No.: 07

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
1	DEHRADUN	V	N	9	N	405980800 01 04 24	01-MAR-19	31-MAR-19	2,14,60,00,00

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	405901051 02 00 24	01-MAR-19	11-MAR-19	45,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	405901051 02 00 24	01-MAR-19	02-MAR-19	49,60,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	405980800 01 04 24	01-JAN-19	07-JAN-19	2,63,09,20,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	4	N	405980800 01 04 24	01-MAR-19	16-MAR-19	79,50,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	19	N	405980800 01 04 24	01-MAR-19	27-MAR-19	15,63,00,00
7	SECRETRIAT	V	N	3	N	405980800 01 04 24	01-MAR-19	13-MAR-19	70,02,60,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	5	N	405980800 01 04 24	01-FEB-19	27-FEB-19	8,74,90,00
9	SECRETRIAT	V	N	10	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
10	SECRETRIAT	V	N	11	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
11	SECRETRIAT	V	N	12	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
12	SECRETRIAT	V	N	13	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
13	SECRETRIAT	V	N	14	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
14	SECRETRIAT	V	N	15	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
15	SECRETRIAT	V	N	16	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
16	SECRETRIAT	V	N	17	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
17	SECRETRIAT	V	N	5	N	405980800 01 04 24	01-MAR-19	18-MAR-19	35,13,00,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:54 AM

Grant No.: 07

## DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	6	N	405980800 01 04 24	01-MAR-19	18-MAR-19	16,10,00,00
19	SECRETRIAT	V	N	7	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,28,40,00
20	SECRETRIAT	V	N	8	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00
21	SECRETRIAT	V	N	9	N	405980800 01 04 24	01-MAR-19	18-MAR-19	10,00,00,00

## DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	22	N	405980800 08 00 24	01-MAR-19	30-MAR-19	2,92,20,00

## DDO- 36004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	2	N	405901051 02 00 24	01-MAR-19	25-MAR-19	41,60,00

## DDO- 36184277 TREASURY OFFICER SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	2	N	405901051 02 00 24	01-FEB-19	25-FEB-19	31,80,00

## DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	405901051 02 00 24	01-MAR-19	16-MAR-19	15,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	1	N	405901051 02 00 24	01-FEB-19	16-FEB-19	22,66,74

## DDO- 39004276 TREASURY OFFICER TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NARENDRA NAGAR	V	N	1	N	405901051 02 00 24	01-JAN-19	03-JAN-19	49,60,00

## DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PAURI GARHWAL	V	N	10	N	405980800 01 04 24	01-MAR-19	31-MAR-19	10,59,40,00
29	PAURI GARHWAL	V	N	2	N	405980800 01 04 24	01-MAR-19	30-MAR-19	9,00,00,00
30	PAURI GARHWAL	V	N	3	N	405980800 01 04 24	01-MAR-19	30-MAR-19	9,00,00,00
31	PAURI GARHWAL	V	N	4	N	405980800 01 04 24	01-MAR-19	30-MAR-19	6,54,00,00



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-01-02 02:54 AM

Grant No.: 07

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	5	N	405980800 01 04 24	01-MAR-19	30-MAR-19	6,63,70,00
33	PAURI GARHWAL	V	N	6	N	405980800 01 04 24	01-MAR-19	30-MAR-19	3,63,40,00
34	PAURI GARHWAL	V	N	7	N	405980800 01 04 24	01-MAR-19	31-MAR-19	24,54,00,00
35	PAURI GARHWAL	V	N	8	N	405980800 01 04 24	01-MAR-19	31-MAR-19	12,02,30,00
36	PAURI GARHWAL	V	N	9	N	405980800 01 04 24	01-MAR-19	31-MAR-19	20,28,90,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	1	N	405901051 02 00 24	01-FEB-19	16-FEB-19	40,30,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	LANSDOWN	V	N	1	N	405901051 02 00 24	01-MAR-19	15-MAR-19	14,99,00

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HARIDWAR	V	N	3	N	405980800 03 00 24	01-JAN-19	29-JAN-19	98,16,00
40	HARIDWAR	V	N	8	N	405980800 03 00 24	01-MAR-19	30-MAR-19	73,64,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HARIDWAR	V	N	1	N	405901051 02 00 24	01-MAR-19	01-MAR-19	25,10,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	V	N	3	N	405901051 02 00 24	01-MAR-19	07-MAR-19	50,00,00

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	2	N	405980800 09 00 24	01-MAR-19	08-MAR-19	7,15,50,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	BAGESHWAR	V	N	1	N	405901051 02 00 24	01-MAR-19	13-MAR-19	45,90,00

# Voucher Details

---

Report Id:Voucher\_details\_new.rdf

Grant No.: 07

Printed On: JAN-01-02 02:54 AM

Count: 44