
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 30/06/2020 12:06:58

Consolidated Abstract

Month of Account: 01/03/2020

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted Charged Total	4,01,50,000.00 .00 4,01,50,000.00	5,23,007.00 .00 5,23,007.00	2,51,53,326.00 .00 2,51,53,326.00
	03	Voted Charged Total	60,22,000.00 .00 60,22,000.00	88,911.00 .00 88,911.00	39,50,668.00 .00 39,50,668.00
	04	Voted Charged Total	3,10,000.00 .00 3,10,000.00	27,080.00 .00 27,080.00	1,35,978.00 .00 1,35,978.00
	05	Voted Charged Total	1,15,000.00 .00 1,15,000.00	11,227.00 .00 11,227.00	53,109.00 .00 53,109.00
	06	Voted Charged Total	36,14,000.00 .00 36,14,000.00	29,531.00 .00 29,531.00	19,84,269.00 .00 19,84,269.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	87,846.00 .00 87,846.00	3,74,694.00 .00 3,74,694.00
	09	Voted Charged Total	1,65,000.00 .00 1,65,000.00	74,529.00 .00 74,529.00	1,30,999.00 .00 1,30,999.00
	10	Voted Charged Total	80,000.00 .00 80,000.00	6,061.00 .00 6,061.00	41,949.00 .00 41,949.00
	11	Voted Charged Total	3,70,000.00 .00 3,70,000.00	36,509.00 .00 36,509.00	1,78,955.00 .00 1,78,955.00
	12	Voted Charged Total	1,50,000.00 .00 1,50,000.00	8,400.00 .00 8,400.00	53,037.00 .00 53,037.00
	13	Voted Charged Total	2,20,000.00 .00 2,20,000.00	11,415.00 .00 11,415.00	1,05,848.00 .00 1,05,848.00
	15	Voted Charged Total	15,60,000.00 .00 15,60,000.00	2,14,020.00 .00 2,14,020.00	10,21,865.00 .00 10,21,865.00
	16	Voted Charged Total	25,50,000.00 .00 25,50,000.00	3,06,550.00 .00 3,06,550.00	24,95,783.00 .00 24,95,783.00
	17	Voted Charged Total	70,000.00 .00 70,000.00	700.00 .00 700.00	54,050.00 .00 54,050.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	19	Voted			
		Charged	6,50,000.00	52,930.00	2,85,973.00
		Total	.00	.00	.00
			6,50,000.00	52,930.00	2,85,973.00
	26	Voted			
		Charged	1,20,000.00	.00	.00
		Total	.00	.00	.00
			1,20,000.00	.00	.00
	27	Voted			
		Charged	90,000.00	2,61,755.00	6,73,118.00
		Total	.00	.00	.00
			90,000.00	2,61,755.00	6,73,118.00
	29	Voted			
		Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
		2,50,000.00	.00	.00	
42	Voted				
	Charged	24,00,000.00	.00	18,82,250.00	
	Total	.00	.00	.00	
		24,00,000.00	.00	18,82,250.00	
45	Voted				
	Charged	60,000.00	.00	31,425.00	
	Total	.00	.00	.00	
		60,000.00	.00	31,425.00	
46	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
47	Voted				
	Charged	2,30,000.00	38,182.00	1,68,784.00	
	Total	.00	.00	.00	
		2,30,000.00	38,182.00	1,68,784.00	
Total: 00	Voted	5,98,81,000.00	17,78,653.00	3,87,81,080.00	
	Charged	.00	.00	.00	
	Total	5,98,81,000.00	17,78,653.00	3,87,81,080.00	
Total: 03	Voted	5,98,81,000.00	17,78,653.00	3,87,81,080.00	
	Charged	.00	.00	.00	
	Total	5,98,81,000.00	17,78,653.00	3,87,81,080.00	
Total: 103	Voted	5,98,81,000.00	17,78,653.00	3,87,81,080.00	
	Charged	.00	.00	.00	
	Total	5,98,81,000.00	17,78,653.00	3,87,81,080.00	
800 03 00	01	Voted			
		Charged	89,26,000.00	.00	62,63,972.00
		Total	.00	.00	.00
			89,26,000.00	.00	62,63,972.00
	02	Voted			
		Charged	50,000.00	7,700.00	41,900.00
		Total	.00	.00	.00
			50,000.00	7,700.00	41,900.00
	03	Voted			
		Charged	13,39,000.00	.00	9,77,894.00
		Total	.00	.00	.00
			13,39,000.00	.00	9,77,894.00
	04	Voted			
		Charged	55,000.00	9,428.00	24,780.00
		Total	.00	.00	.00
		55,000.00	9,428.00	24,780.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	05	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
06	Voted			
	Charged	8,03,000.00	.00	4,99,397.00
	Total	.00	.00	.00
		8,03,000.00	.00	4,99,397.00
07	Voted			
	Charged	40,000.00	21,000.00	21,000.00
	Total	.00	.00	.00
		40,000.00	21,000.00	21,000.00
08	Voted			
	Charged	3,50,000.00	64,869.00	2,91,321.00
	Total	.00	.00	.00
		3,50,000.00	64,869.00	2,91,321.00
09	Voted			
	Charged	1,30,000.00	18,823.00	95,335.00
	Total	.00	.00	.00
		1,30,000.00	18,823.00	95,335.00
10	Voted			
	Charged	25,000.00	.00	25,000.00
	Total	.00	.00	.00
		25,000.00	.00	25,000.00
11	Voted			
	Charged	1,00,000.00	31,716.00	88,180.00
	Total	.00	.00	.00
		1,00,000.00	31,716.00	88,180.00
12	Voted			
	Charged	50,000.00	28,032.00	45,732.00
	Total	.00	.00	.00
		50,000.00	28,032.00	45,732.00
13	Voted			
	Charged	85,000.00	6,592.00	57,487.00
	Total	.00	.00	.00
		85,000.00	6,592.00	57,487.00
15	Voted			
	Charged	4,50,000.00	35,144.00	2,36,913.00
	Total	.00	.00	.00
		4,50,000.00	35,144.00	2,36,913.00
16	Voted			
	Charged	17,50,000.00	1,19,537.00	14,42,867.00
	Total	.00	.00	.00
		17,50,000.00	1,19,537.00	14,42,867.00
17	Voted			
	Charged	8,70,000.00	17,573.00	7,70,977.00
	Total	.00	.00	.00
		8,70,000.00	17,573.00	7,70,977.00
26	Voted			
	Charged	50,000.00	49,820.00	49,820.00
	Total	.00	.00	.00
		50,000.00	49,820.00	49,820.00
27	Voted			
	Charged	2,00,000.00	70,256.00	1,01,903.00
	Total	.00	.00	.00
		2,00,000.00	70,256.00	1,01,903.00
42	Voted			
	Charged	12,000.00	.00	.00
	Total	.00	.00	.00
		12,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 800		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2047		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/06/2020 17:02:41

Month of Account: 03/2020

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Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 17:02:41

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	1,94,901.00
Total: 800	0.00	0.00	1,94,901.00
Total: 0047	0.00	0.00	1,94,901.00
Grand Total:	0.00	0.00	1,94,901.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-01-20 10:47 PM

Grant No.: 07

DDO- 01004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 16	01-JAN-20	04-JAN-20	8,00
2	DEHRADUN	V	N	2	N	204700103 03 00 06	01-JAN-20	31-JAN-20	1,36,70
3	DEHRADUN	V	N	2	N	204700103 03 00 01	01-JAN-20	31-JAN-20	12,30,00
4	DEHRADUN	V	N	2	N	204700103 03 00 08	01-JAN-20	06-JAN-20	6,00
5	DEHRADUN	V	N	2	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,09,10
6	DEHRADUN	V	N	3	N	204700103 03 00 19	01-JAN-20	16-JAN-20	94,40
7	DEHRADUN	V	N	1	N	204700103 03 00 16	01-FEB-20	10-FEB-20	8,00
8	DEHRADUN	V	N	2	N	204700103 03 00 03	01-FEB-20	29-FEB-20	2,09,10
9	DEHRADUN	V	N	2	N	204700103 03 00 01	01-FEB-20	29-FEB-20	12,30,00
10	DEHRADUN	V	N	2	N	204700103 03 00 06	01-FEB-20	29-FEB-20	1,36,70
11	DEHRADUN	V	N	2	N	204700103 03 00 09	01-FEB-20	10-FEB-20	24,84
12	DEHRADUN	V	N	3	N	204700103 03 00 08	01-FEB-20	20-FEB-20	22,02
13	DEHRADUN	V	N	4	N	204700103 03 00 12	01-FEB-20	20-FEB-20	67,00
14	DEHRADUN	V	N	5	N	204700103 03 00 13	01-FEB-20	20-FEB-20	13,21
15	DEHRADUN	V	N	1	N	204700103 03 00 09	01-MAR-20	19-MAR-20	17,70
16	DEHRADUN	V	N	2	N	204700103 03 00 08	01-MAR-20	19-MAR-20	12,95
17	DEHRADUN	V	N	3	N	204700103 03 00 11	01-MAR-20	19-MAR-20	24,43
18	DEHRADUN	V	N	4	N	204700103 03 00 08	01-MAR-20	19-MAR-20	40,68
19	DEHRADUN	V	N	5	N	204700103 03 00 12	01-MAR-20	19-MAR-20	84,00
20	DEHRADUN	V	N	6	N	204700103 03 00 16	01-MAR-20	20-MAR-20	8,00
21	DEHRADUN	V	N	7	N	204700103 03 00 13	01-MAR-20	20-MAR-20	12,83
22	DEHRADUN	V	N	8	N	204700103 03 00 08	01-MAR-20	26-MAR-20	9,70

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	1	N	204700800 03 00 08	01-JAN-20	08-JAN-20	10,40
24	HALDWANI	V	N	10	N	204700800 03 00 08	01-JAN-20	23-JAN-20	50,00
25	HALDWANI	V	N	2	N	204700800 03 00 08	01-JAN-20	08-JAN-20	15,00
26	HALDWANI	V	N	2	N	204700800 03 00 01	01-JAN-20	31-JAN-20	22,68,00
27	HALDWANI	V	N	2	N	204700800 03 00 06	01-JAN-20	31-JAN-20	1,44,60
28	HALDWANI	V	N	2	N	204700800 03 00 03	01-JAN-20	31-JAN-20	3,85,56
29	HALDWANI	V	N	3	N	204700800 03 00 15	01-JAN-20	16-JAN-20	1,49,16
30	HALDWANI	V	N	4	N	204700800 03 00 08	01-JAN-20	16-JAN-20	82,60
31	HALDWANI	V	N	5	N	204700800 03 00 08	01-JAN-20	16-JAN-20	7,60
32	HALDWANI	V	N	6	N	204700800 03 00 08	01-JAN-20	20-JAN-20	16,75
33	HALDWANI	V	N	7	N	204700800 03 00 13	01-JAN-20	20-JAN-20	30,18
34	HALDWANI	V	N	8	N	204700800 03 00 17	01-JAN-20	24-JAN-20	3,51,46

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	9	N	204700800 03 00 08	01-JAN-20	29-JAN-20	27,00
36	HALDWANI	V	N	1	N	204700800 03 00 16	01-FEB-20	13-FEB-20	1,93,73
37	HALDWANI	V	N	10	N	204700800 03 00 15	01-FEB-20	27-FEB-20	1,08,95
38	HALDWANI	V	N	2	N	204700800 03 00 03	01-FEB-20	29-FEB-20	3,85,56
39	HALDWANI	V	N	2	N	204700800 03 00 01	01-FEB-20	29-FEB-20	22,68,00
40	HALDWANI	V	N	2	N	204700800 03 00 06	01-FEB-20	29-FEB-20	1,44,60
41	HALDWANI	V	N	2	N	204700800 03 00 15	01-FEB-20	13-FEB-20	65,92
42	HALDWANI	V	N	3	N	204700800 03 00 17	01-FEB-20	13-FEB-20	1,75,73
43	HALDWANI	V	N	4	N	204700800 03 00 02	01-FEB-20	13-FEB-20	15,00
44	HALDWANI	V	N	5	N	204700800 03 00 16	01-FEB-20	13-FEB-20	5,47,32
45	HALDWANI	V	N	6	N	204700800 03 00 10	01-FEB-20	17-FEB-20	2,50,00
46	HALDWANI	V	N	7	N	204700800 03 00 08	01-FEB-20	27-FEB-20	18,20
47	HALDWANI	V	N	8	N	204700800 03 00 15	01-FEB-20	27-FEB-20	67,61
48	HALDWANI	V	N	9	N	204700800 03 00 13	01-FEB-20	27-FEB-20	15,09
49	HALDWANI	V	N	1	N	204700800 03 00 47	01-MAR-20	02-MAR-20	1,56,29
50	HALDWANI	V	N	10	N	204700800 03 00 08	01-MAR-20	21-MAR-20	13,26
51	HALDWANI	V	N	11	N	204700800 03 00 08	01-MAR-20	24-MAR-20	15,56
52	HALDWANI	V	N	12	N	204700800 03 00 02	01-MAR-20	24-MAR-20	20,00
53	HALDWANI	V	N	13	N	204700800 03 00 04	01-MAR-20	24-MAR-20	48,12
54	HALDWANI	V	N	14	N	204700800 03 00 04	01-MAR-20	24-MAR-20	33,66
55	HALDWANI	V	N	15	N	204700800 03 00 04	01-MAR-20	24-MAR-20	12,50
56	HALDWANI	V	N	16	N	204700800 03 00 11	01-MAR-20	21-MAR-20	72,36
57	HALDWANI	V	N	17	N	204700800 03 00 09	01-MAR-20	21-MAR-20	1,88,23
58	HALDWANI	V	N	18	N	204700800 03 00 13	01-MAR-20	21-MAR-20	15,09
59	HALDWANI	V	N	19	N	204700800 03 00 08	01-MAR-20	21-MAR-20	80,00
60	HALDWANI	V	N	2	N	204700800 03 00 08	01-MAR-20	02-MAR-20	21,28
61	HALDWANI	V	N	20	N	204700800 03 00 15	01-MAR-20	21-MAR-20	32,63
62	HALDWANI	V	N	21	N	204700800 03 00 16	01-MAR-20	21-MAR-20	1,59,86
63	HALDWANI	V	N	22	N	204700800 03 00 08	01-MAR-20	21-MAR-20	7,96
64	HALDWANI	V	N	23	N	204700800 03 00 11	01-MAR-20	21-MAR-20	51,80
65	HALDWANI	V	N	24	N	204700800 03 00 15	01-MAR-20	21-MAR-20	90,00
66	HALDWANI	V	N	25	N	204700800 03 00 15	01-MAR-20	21-MAR-20	38,19
67	HALDWANI	V	N	26	N	204700800 03 00 12	01-MAR-20	24-MAR-20	16,00
68	HALDWANI	V	N	27	N	204700800 03 00 08	01-MAR-20	24-MAR-20	33,23
69	HALDWANI	V	N	28	N	204700800 03 00 08	01-MAR-20	25-MAR-20	1,00,00
70	HALDWANI	V	N	3	N	204700800 03 00 02	01-MAR-20	02-MAR-20	15,00
71	HALDWANI	V	N	4	N	204700800 03 00 02	01-MAR-20	04-MAR-20	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	5	N	204700800 03 00 08	01-MAR-20	06-MAR-20	32,00
73	HALDWANI	V	N	6	N	204700800 03 00 17	01-MAR-20	06-MAR-20	1,75,73
74	HALDWANI	V	N	7	N	204700800 03 00 27	01-MAR-20	21-MAR-20	4,50,55
75	HALDWANI	V	N	8	N	204700800 03 00 27	01-MAR-20	21-MAR-20	2,52,01
76	HALDWANI	V	N	9	N	204700800 03 00 08	01-MAR-20	21-MAR-20	22,00

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETARIAT	V	N	1	N	204700103 03 00 03	01-JAN-20	16-JAN-20	1,12,40
78	SECRETARIAT	V	N	1	N	204700103 03 00 16	01-JAN-20	08-JAN-20	1,35,00
79	SECRETARIAT	V	N	14	N	204700103 03 00 08	01-JAN-20	16-JAN-20	10,60
80	SECRETARIAT	V	N	15	N	204700103 03 00 47	01-JAN-20	16-JAN-20	1,06,20
81	SECRETARIAT	V	N	16	N	204700103 03 00 12	01-JAN-20	16-JAN-20	1,15,64
82	SECRETARIAT	V	N	17	N	204700103 03 00 17	01-JAN-20	16-JAN-20	45,00
83	SECRETARIAT	V	N	18	N	204700103 03 00 15	01-JAN-20	20-JAN-20	49,70
84	SECRETARIAT	V	N	2	N	204700103 03 00 16	01-JAN-20	08-JAN-20	2,70,00
85	SECRETARIAT	V	N	3	N	204700103 03 00 15	01-JAN-20	09-JAN-20	4,40,51
86	SECRETARIAT	V	N	5	N	204700103 03 00 06	01-JAN-20	31-JAN-20	4,04,50
87	SECRETARIAT	V	N	5	N	204700103 03 00 03	01-JAN-20	31-JAN-20	8,15,66
88	SECRETARIAT	V	N	5	N	204700103 03 00 01	01-JAN-20	31-JAN-20	47,98,00
89	SECRETARIAT	V	N	10	N	204700103 03 00 15	01-FEB-20	10-FEB-20	20,00
90	SECRETARIAT	V	N	11	N	204700103 03 00 27	01-FEB-20	10-FEB-20	1,15,51
91	SECRETARIAT	V	N	12	N	204700103 03 00 27	01-FEB-20	10-FEB-20	30,73
92	SECRETARIAT	V	N	13	N	204700103 03 00 27	01-FEB-20	10-FEB-20	22,57
93	SECRETARIAT	V	N	14	N	204700103 03 00 15	01-FEB-20	10-FEB-20	1,56,09
94	SECRETARIAT	V	N	15	N	204700103 03 00 15	01-FEB-20	10-FEB-20	4,27,13
95	SECRETARIAT	V	N	16	N	204700103 03 00 19	01-FEB-20	10-FEB-20	4,97,28
96	SECRETARIAT	V	N	17	N	204700103 03 00 15	01-FEB-20	10-FEB-20	69,01
97	SECRETARIAT	V	N	23	N	204700103 03 00 15	01-FEB-20	17-FEB-20	24,82
98	SECRETARIAT	V	N	3	N	204700103 03 00 03	01-FEB-20	29-FEB-20	8,15,66
99	SECRETARIAT	V	N	3	N	204700103 03 00 06	01-FEB-20	29-FEB-20	4,04,50
100	SECRETARIAT	V	N	3	N	204700103 03 00 01	01-FEB-20	29-FEB-20	47,98,00
101	SECRETARIAT	V	N	6	N	204700103 03 00 16	01-FEB-20	07-FEB-20	1,35,00
102	SECRETARIAT	V	N	7	N	204700103 03 00 16	01-FEB-20	07-FEB-20	4,21,32
103	SECRETARIAT	V	N	8	N	204700103 03 00 16	01-FEB-20	07-FEB-20	2,70,00
104	SECRETARIAT	V	N	9	N	204700103 03 00 08	01-FEB-20	10-FEB-20	1,15,44
105	SECRETARIAT	V	N	1	N	204700103 03 00 16	01-MAR-20	06-MAR-20	2,85,00

Voucher Details

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DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETARIAT	V	N	2	N	204700103 03 00 16	01-MAR-20	06-MAR-20	1,40,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR BY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETARIAT	V	N	10	N	204700800 03 00 15	01-JAN-20	15-JAN-20	1,14,19
108	SECRETARIAT	V	N	11	N	204700800 03 00 17	01-JAN-20	15-JAN-20	5,09,51
109	SECRETARIAT	V	N	12	N	204700800 03 00 02	01-JAN-20	15-JAN-20	22,00
110	SECRETARIAT	V	N	13	N	204700800 03 00 08	01-JAN-20	15-JAN-20	23,80
111	SECRETARIAT	V	N	19	N	204700800 03 00 13	01-JAN-20	27-JAN-20	26,53
112	SECRETARIAT	V	N	20	N	204700800 03 00 11	01-JAN-20	27-JAN-20	79,70
113	SECRETARIAT	V	N	21	N	204700800 03 00 15	01-JAN-20	27-JAN-20	59,50
114	SECRETARIAT	V	N	22	N	204700800 03 00 08	01-JAN-20	28-JAN-20	1,00,00
115	SECRETARIAT	V	N	4	N	204700800 03 00 03	01-JAN-20	31-JAN-20	4,82,97
116	SECRETARIAT	V	N	4	N	204700800 03 00 06	01-JAN-20	31-JAN-20	2,27,10
117	SECRETARIAT	V	N	4	N	204700800 03 00 16	01-JAN-20	15-JAN-20	1,39,50
118	SECRETARIAT	V	N	4	N	204700800 03 00 01	01-JAN-20	31-JAN-20	28,41,00
119	SECRETARIAT	V	N	5	N	204700800 03 00 16	01-JAN-20	15-JAN-20	1,39,50
120	SECRETARIAT	V	N	6	N	204700800 03 00 16	01-JAN-20	15-JAN-20	1,39,50
121	SECRETARIAT	V	N	7	N	204700800 03 00 16	01-JAN-20	15-JAN-20	1,39,50
122	SECRETARIAT	V	N	8	N	204700800 03 00 16	01-JAN-20	15-JAN-20	3,43,91
123	SECRETARIAT	V	N	9	N	204700800 03 00 16	01-JAN-20	15-JAN-20	2,03,20
124	SECRETARIAT	V	N	1	N	204700800 03 00 08	01-FEB-20	01-FEB-20	2,24,20
125	SECRETARIAT	V	N	18	N	204700800 03 00 16	01-FEB-20	17-FEB-20	3,43,91
126	SECRETARIAT	V	N	19	N	204700800 03 00 08	01-FEB-20	17-FEB-20	5,50
127	SECRETARIAT	V	N	2	N	204700800 03 00 16	01-FEB-20	07-FEB-20	1,39,50
128	SECRETARIAT	V	N	20	N	204700800 03 00 13	01-FEB-20	17-FEB-20	27,06
129	SECRETARIAT	V	N	21	N	204700800 03 00 08	01-FEB-20	17-FEB-20	48,00
130	SECRETARIAT	V	N	22	N	204700800 03 00 09	01-FEB-20	17-FEB-20	79,01
131	SECRETARIAT	V	N	24	N	204700800 03 00 02	01-FEB-20	24-FEB-20	22,00
132	SECRETARIAT	V	N	25	N	204700800 03 00 16	01-FEB-20	24-FEB-20	1,05,00
133	SECRETARIAT	V	N	26	N	204700800 03 00 17	01-FEB-20	24-FEB-20	5,09,51
134	SECRETARIAT	V	N	27	N	204700800 03 00 47	01-FEB-20	24-FEB-20	55,00
135	SECRETARIAT	V	N	28	N	204700800 03 00 15	01-FEB-20	24-FEB-20	1,37,44
136	SECRETARIAT	V	N	3	N	204700800 03 00 16	01-FEB-20	07-FEB-20	1,39,50
137	SECRETARIAT	V	N	4	N	204700800 03 00 16	01-FEB-20	07-FEB-20	1,39,50
138	SECRETARIAT	V	N	4	N	204700800 03 00 01	01-FEB-20	29-FEB-20	29,68,50
139	SECRETARIAT	V	N	4	N	204700800 03 00 03	01-FEB-20	29-FEB-20	4,82,97

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DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	4	N	204700800 03 00 06	01-FEB-20	29-FEB-20	2,69,60
141	SECRETRIAT	V	N	5	N	204700800 03 00 16	01-FEB-20	07-FEB-20	1,39,50
142	SECRETRIAT	V	N	10	N	204700800 03 00 16	01-MAR-20	19-MAR-20	3,43,91
143	SECRETRIAT	V	N	11	N	204700800 03 00 08	01-MAR-20	26-MAR-20	1,18,90
144	SECRETRIAT	V	N	12	N	204700800 03 00 08	01-MAR-20	26-MAR-20	24,32
145	SECRETRIAT	V	N	13	N	204700800 03 00 15	01-MAR-20	26-MAR-20	1,11,49
146	SECRETRIAT	V	N	14	N	204700800 03 00 16	01-MAR-20	26-MAR-20	15,50
147	SECRETRIAT	V	N	15	N	204700800 03 00 16	01-MAR-20	26-MAR-20	25,00
148	SECRETRIAT	V	N	16	N	204700800 03 00 26	01-MAR-20	26-MAR-20	4,98,20
149	SECRETRIAT	V	N	17	N	204700800 03 00 47	01-MAR-20	26-MAR-20	3,31,00
150	SECRETRIAT	V	N	18	N	204700800 03 00 12	01-MAR-20	26-MAR-20	2,64,32
151	SECRETRIAT	V	N	19	N	204700800 03 00 08	01-MAR-20	26-MAR-20	10,40
152	SECRETRIAT	V	N	20	N	204700800 03 00 08	01-MAR-20	26-MAR-20	17,60
153	SECRETRIAT	V	N	21	N	204700800 03 00 08	01-MAR-20	26-MAR-20	10,00
154	SECRETRIAT	V	N	22	N	204700800 03 00 13	01-MAR-20	26-MAR-20	7,98
155	SECRETRIAT	V	N	23	N	204700800 03 00 13	01-MAR-20	26-MAR-20	42,85
156	SECRETRIAT	V	N	24	N	204700800 03 00 16	01-MAR-20	26-MAR-20	15,50
157	SECRETRIAT	V	N	25	N	204700800 03 00 16	01-MAR-20	26-MAR-20	15,50
158	SECRETRIAT	V	N	26	N	204700800 03 00 16	01-MAR-20	26-MAR-20	15,50
159	SECRETRIAT	V	N	27	N	204700800 03 00 08	01-MAR-20	31-MAR-20	23,20
160	SECRETRIAT	V	N	28	N	204700800 03 00 11	01-MAR-20	31-MAR-20	1,93,00
161	SECRETRIAT	V	N	29	N	204700800 03 00 46	01-MAR-20	31-MAR-20	4,48,00
162	SECRETRIAT	V	N	3	N	204700800 03 00 16	01-MAR-20	07-MAR-20	1,44,90
163	SECRETRIAT	V	N	30	N	204700800 03 00 15	01-MAR-20	31-MAR-20	79,13
164	SECRETRIAT	V	N	31	N	204700800 03 00 08	01-MAR-20	31-MAR-20	40,60
165	SECRETRIAT	V	N	32	N	204700800 03 00 08	01-MAR-20	31-MAR-20	42,70
166	SECRETRIAT	V	N	4	N	204700800 03 00 08	01-MAR-20	07-MAR-20	35,68
167	SECRETRIAT	V	N	5	N	204700800 03 00 16	01-MAR-20	07-MAR-20	1,44,90
168	SECRETRIAT	V	N	6	N	204700800 03 00 16	01-MAR-20	07-MAR-20	25,00
169	SECRETRIAT	V	N	7	N	204700800 03 00 02	01-MAR-20	07-MAR-20	22,00
170	SECRETRIAT	V	N	8	N	204700800 03 00 16	01-MAR-20	07-MAR-20	1,44,90
171	SECRETRIAT	V	N	9	N	204700800 03 00 16	01-MAR-20	07-MAR-20	1,44,90

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	1	N	204700103 03 00 01	01-JAN-20	31-JAN-20	12,92,00
173	NAINITAL	V	N	1	N	204700103 03 00 06	01-JAN-20	31-JAN-20	1,04,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	1	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,19,64
175	NAINITAL	V	N	1	N	204700103 03 00 13	01-JAN-20	17-JAN-20	12,76
176	NAINITAL	V	N	2	N	204700103 03 00 16	01-JAN-20	17-JAN-20	1,35,00
177	NAINITAL	V	N	3	N	204700103 03 00 04	01-JAN-20	20-JAN-20	41,86
178	NAINITAL	V	N	4	N	204700103 03 00 04	01-JAN-20	20-JAN-20	13,80
179	NAINITAL	V	N	5	N	204700103 03 00 04	01-JAN-20	20-JAN-20	22,30
180	NAINITAL	V	N	6	N	204700103 03 00 08	01-JAN-20	20-JAN-20	12,00
181	NAINITAL	V	N	7	N	204700103 03 00 11	01-JAN-20	20-JAN-20	76,25
182	NAINITAL	V	N	1	N	204700103 03 00 16	01-FEB-20	05-FEB-20	1,35,00
183	NAINITAL	V	N	10	N	204700103 03 00 08	01-FEB-20	29-FEB-20	12,00
184	NAINITAL	V	N	11	N	204700103 03 00 15	01-FEB-20	29-FEB-20	2,13,77
185	NAINITAL	V	N	12	N	204700103 03 00 08	01-FEB-20	29-FEB-20	11,00
186	NAINITAL	V	N	2	N	204700103 03 00 19	01-FEB-20	05-FEB-20	60,00
187	NAINITAL	V	N	3	N	204700103 03 00 15	01-FEB-20	05-FEB-20	65,96
188	NAINITAL	V	N	3	N	204700103 03 00 01	01-FEB-20	29-FEB-20	12,92,00
189	NAINITAL	V	N	3	N	204700103 03 00 06	01-FEB-20	29-FEB-20	1,04,50
190	NAINITAL	V	N	3	N	204700103 03 00 03	01-FEB-20	29-FEB-20	2,19,64
191	NAINITAL	V	N	4	N	204700103 03 00 08	01-FEB-20	28-FEB-20	15,00
192	NAINITAL	V	N	5	N	204700103 03 00 12	01-FEB-20	29-FEB-20	1,15,05
193	NAINITAL	V	N	6	N	204700103 03 00 08	01-FEB-20	29-FEB-20	41,54
194	NAINITAL	V	N	7	N	204700103 03 00 47	01-FEB-20	29-FEB-20	55,00
195	NAINITAL	V	N	8	N	204700103 03 00 04	01-FEB-20	29-FEB-20	12,72
196	NAINITAL	V	N	9	N	204700103 03 00 13	01-FEB-20	29-FEB-20	11,78
197	NAINITAL	V	N	1	N	204700103 03 00 13	01-MAR-20	19-MAR-20	11,77
198	NAINITAL	V	N	2	N	204700103 03 00 15	01-MAR-20	19-MAR-20	2,77,20
199	NAINITAL	V	N	3	N	204700103 03 00 15	01-MAR-20	19-MAR-20	2,38,16
200	NAINITAL	V	N	4	N	204700103 03 00 08	01-MAR-20	19-MAR-20	36,58
201	NAINITAL	V	N	5	N	204700103 03 00 16	01-MAR-20	19-MAR-20	1,25,00
202	NAINITAL	V	N	6	N	204700103 03 00 15	01-MAR-20	19-MAR-20	37,43
203	NAINITAL	V	N	7	N	204700103 03 00 47	01-MAR-20	19-MAR-20	19,00
204	NAINITAL	V	N	8	N	204700103 03 00 08	01-MAR-20	27-MAR-20	22,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	2	N	204700800 03 00 07	01-MAR-20	25-MAR-20	21,00

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

Voucher Details

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DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	1	N	204700103 03 00 15	01-JAN-20	15-JAN-20	34,62
207	ALMORA	V	N	2	N	204700103 03 00 06	01-JAN-20	31-JAN-20	1,23,90
208	ALMORA	V	N	2	N	204700103 03 00 09	01-JAN-20	15-JAN-20	8,35
209	ALMORA	V	N	2	N	204700103 03 00 01	01-JAN-20	31-JAN-20	13,63,00
210	ALMORA	V	N	2	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,31,71
211	ALMORA	V	N	3	N	204700103 03 00 47	01-JAN-20	15-JAN-20	99,79
212	ALMORA	V	N	4	N	204700103 03 00 08	01-JAN-20	15-JAN-20	1,57,63
213	ALMORA	V	N	5	N	204700103 03 00 13	01-JAN-20	15-JAN-20	12,50
214	ALMORA	V	N	6	N	204700103 03 00 08	01-JAN-20	15-JAN-20	16,50
215	ALMORA	V	N	7	N	204700103 03 00 05	01-JAN-20	27-JAN-20	1,02,30
216	ALMORA	V	N	8	N	204700103 03 00 17	01-JAN-20	27-JAN-20	70,00
217	ALMORA	V	N	9	N	204700103 03 00 08	01-JAN-20	27-JAN-20	21,00
218	ALMORA	V	N	1	N	204700103 03 00 15	01-FEB-20	12-FEB-20	42,36
219	ALMORA	V	N	10	N	204700103 03 00 42	01-FEB-20	27-FEB-20	16,64,00
220	ALMORA	V	N	2	N	204700103 03 00 06	01-FEB-20	29-FEB-20	1,23,90
221	ALMORA	V	N	2	N	204700103 03 00 01	01-FEB-20	29-FEB-20	13,63,00
222	ALMORA	V	N	2	N	204700103 03 00 19	01-FEB-20	12-FEB-20	90,16
223	ALMORA	V	N	2	N	204700103 03 00 03	01-FEB-20	29-FEB-20	2,31,71
224	ALMORA	V	N	3	N	204700103 03 00 47	01-FEB-20	12-FEB-20	58,00
225	ALMORA	V	N	4	N	204700103 03 00 15	01-FEB-20	12-FEB-20	1,05,55
226	ALMORA	V	N	5	N	204700103 03 00 13	01-FEB-20	12-FEB-20	12,61
227	ALMORA	V	N	6	N	204700103 03 00 11	01-FEB-20	18-FEB-20	69,20
228	ALMORA	V	N	7	N	204700103 03 00 08	01-FEB-20	18-FEB-20	20,50
229	ALMORA	V	N	8	N	204700103 03 00 09	01-FEB-20	26-FEB-20	19,59
230	ALMORA	V	N	9	N	204700103 03 00 04	01-FEB-20	26-FEB-20	36,30
231	ALMORA	V	N	1	N	204700103 03 00 03	01-MAR-20	12-MAR-20	85,85
232	ALMORA	V	N	1	N	204700103 03 00 15	01-MAR-20	07-MAR-20	78,69
233	ALMORA	V	N	1	N	204700103 03 00 01	01-MAR-20	12-MAR-20	5,05,00
234	ALMORA	V	N	2	N	204700103 03 00 16	01-MAR-20	07-MAR-20	3,96,00
235	ALMORA	V	N	3	N	204700103 03 00 17	01-MAR-20	07-MAR-20	7,00
236	ALMORA	V	N	4	N	204700103 03 00 13	01-MAR-20	16-MAR-20	12,62
237	ALMORA	V	N	5	N	204700103 03 00 15	01-MAR-20	18-MAR-20	40,68
238	ALMORA	V	N	6	N	204700103 03 00 15	01-MAR-20	18-MAR-20	97,94
239	ALMORA	V	N	7	N	204700103 03 00 11	01-MAR-20	18-MAR-20	47,30

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	1	N	204700800 03 00 07	01-MAR-20	30-MAR-20	21,00

DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PITHORAGARH	V	N	1	N	204700103 03 00 16	01-JAN-20	02-JAN-20	1,35,00
242	PITHORAGARH	V	N	2	N	204700103 03 00 11	01-JAN-20	27-JAN-20	85,75
243	PITHORAGARH	V	N	2	N	204700103 03 00 01	01-JAN-20	31-JAN-20	3,70,00
244	PITHORAGARH	V	N	2	N	204700103 03 00 06	01-JAN-20	31-JAN-20	32,30
245	PITHORAGARH	V	N	2	N	204700103 03 00 03	01-JAN-20	31-JAN-20	62,90
246	PITHORAGARH	V	N	3	N	204700103 03 00 08	01-JAN-20	27-JAN-20	50,00
247	PITHORAGARH	V	N	1	N	204700103 03 00 16	01-FEB-20	04-FEB-20	1,35,00
248	PITHORAGARH	V	N	2	N	204700103 03 00 06	01-FEB-20	29-FEB-20	32,30
249	PITHORAGARH	V	N	2	N	204700103 03 00 03	01-FEB-20	29-FEB-20	62,90
250	PITHORAGARH	V	N	2	N	204700103 03 00 01	01-FEB-20	29-FEB-20	3,70,00
251	PITHORAGARH	V	N	2	N	204700103 03 00 15	01-FEB-20	14-FEB-20	55,00
252	PITHORAGARH	V	N	3	N	204700103 03 00 47	01-FEB-20	14-FEB-20	50,00
253	PITHORAGARH	V	N	4	N	204700103 03 00 15	01-FEB-20	25-FEB-20	2,49,00
254	PITHORAGARH	V	N	1	N	204700103 03 00 16	01-MAR-20	03-MAR-20	40,00
255	PITHORAGARH	V	N	2	N	204700103 03 00 16	01-MAR-20	03-MAR-20	1,40,00
256	PITHORAGARH	V	N	3	N	204700103 03 00 10	01-MAR-20	11-MAR-20	4,77
257	PITHORAGARH	V	N	4	N	204700103 03 00 10	01-MAR-20	24-MAR-20	6,45
258	PITHORAGARH	V	N	5	N	204700103 03 00 15	01-MAR-20	24-MAR-20	69,73
259	PITHORAGARH	V	N	6	N	204700103 03 00 09	01-MAR-20	24-MAR-20	11,55

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMOLI	V	N	2	N	204700800 03 00 07	01-MAR-20	26-MAR-20	21,00

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	CHAMOLI	V	N	1	N	204700103 03 00 16	01-JAN-20	03-JAN-20	2,70,00
262	CHAMOLI	V	N	2	N	204700103 03 00 06	01-JAN-20	20-JAN-20	39,70
263	CHAMOLI	V	N	2	N	204700103 03 00 01	01-JAN-20	20-JAN-20	3,76,00
264	CHAMOLI	V	N	2	N	204700103 03 00 03	01-JAN-20	20-JAN-20	1,39,12
265	CHAMOLI	V	N	2	N	204700103 03 00 15	01-JAN-20	20-JAN-20	1,36,64
266	CHAMOLI	V	N	5	N	204700103 03 00 06	01-JAN-20	31-JAN-20	8,00

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DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMOLI	V	N	5	N	204700103 03 00 03	01-JAN-20	31-JAN-20	12,31
268	CHAMOLI	V	N	5	N	204700103 03 00 01	01-JAN-20	31-JAN-20	72,42
269	CHAMOLI	V	N	6	N	204700103 03 00 06	01-JAN-20	31-JAN-20	49,60
270	CHAMOLI	V	N	6	N	204700103 03 00 03	01-JAN-20	31-JAN-20	76,33
271	CHAMOLI	V	N	6	N	204700103 03 00 01	01-JAN-20	31-JAN-20	4,49,00
272	CHAMOLI	V	N	1	N	204700103 03 00 03	01-FEB-20	28-FEB-20	67,83
273	CHAMOLI	V	N	1	N	204700103 03 00 06	01-FEB-20	28-FEB-20	39,70
274	CHAMOLI	V	N	1	N	204700103 03 00 16	01-FEB-20	06-FEB-20	2,70,00
275	CHAMOLI	V	N	1	N	204700103 03 00 01	01-FEB-20	28-FEB-20	3,99,00
276	CHAMOLI	V	N	2	N	204700103 03 00 04	01-FEB-20	24-FEB-20	1,50,00
277	CHAMOLI	V	N	1	N	204700103 03 00 01	01-MAR-20	16-MAR-20	4,49,00
278	CHAMOLI	V	N	1	N	204700103 03 00 06	01-MAR-20	16-MAR-20	4,60
279	CHAMOLI	V	N	1	N	204700103 03 00 15	01-MAR-20	20-MAR-20	23,12
280	CHAMOLI	V	N	1	N	204700103 03 00 03	01-MAR-20	16-MAR-20	76,33
281	CHAMOLI	V	N	10	N	204700103 03 00 15	01-MAR-20	27-MAR-20	1,10,00
282	CHAMOLI	V	N	11	N	204700103 03 00 16	01-MAR-20	27-MAR-20	30,00
283	CHAMOLI	V	N	12	N	204700103 03 00 16	01-MAR-20	27-MAR-20	2,35,00
284	CHAMOLI	V	N	13	N	204700103 03 00 08	01-MAR-20	27-MAR-20	50,00
285	CHAMOLI	V	N	14	N	204700103 03 00 15	01-MAR-20	27-MAR-20	52,97
286	CHAMOLI	V	N	15	N	204700103 03 00 15	01-MAR-20	27-MAR-20	19,30
287	CHAMOLI	V	N	16	N	204700103 03 00 15	01-MAR-20	27-MAR-20	7,41
288	CHAMOLI	V	N	17	N	204700103 03 00 09	01-MAR-20	27-MAR-20	1,00,00
289	CHAMOLI	V	N	18	N	204700103 03 00 11	01-MAR-20	27-MAR-20	1,09,80
290	CHAMOLI	V	N	19	N	204700103 03 00 08	01-MAR-20	30-MAR-20	20,00
291	CHAMOLI	V	N	2	N	204700103 03 00 15	01-MAR-20	20-MAR-20	49,14
292	CHAMOLI	V	N	3	N	204700103 03 00 06	01-MAR-20	31-MAR-20	39,70
293	CHAMOLI	V	N	3	N	204700103 03 00 03	01-MAR-20	31-MAR-20	65,79
294	CHAMOLI	V	N	3	N	204700103 03 00 16	01-MAR-20	20-MAR-20	2,80,00
295	CHAMOLI	V	N	3	N	204700103 03 00 01	01-MAR-20	31-MAR-20	3,87,00
296	CHAMOLI	V	N	4	N	204700103 03 00 47	01-MAR-20	27-MAR-20	99,49
297	CHAMOLI	V	N	5	N	204700103 03 00 19	01-MAR-20	27-MAR-20	1,59,50
298	CHAMOLI	V	N	6	N	204700103 03 00 08	01-MAR-20	27-MAR-20	12,00
299	CHAMOLI	V	N	7	N	204700103 03 00 08	01-MAR-20	27-MAR-20	19,22
300	CHAMOLI	V	N	8	N	204700103 03 00 08	01-MAR-20	27-MAR-20	12,10
301	CHAMOLI	V	N	9	N	204700103 03 00 13	01-MAR-20	27-MAR-20	16,15

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	UTTARKASHI	V	N	3	N	204700800 03 00 07	01-MAR-20	12-MAR-20	21,00

DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UTTARKASHI	V	N	1	N	204700103 03 00 16	01-JAN-20	06-JAN-20	1,00,00
304	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-JAN-20	31-JAN-20	1,60,31
305	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-JAN-20	31-JAN-20	1,03,30
306	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-JAN-20	31-JAN-20	9,43,00
307	UTTARKASHI	V	N	2	N	204700103 03 00 16	01-JAN-20	06-JAN-20	1,35,00
308	UTTARKASHI	V	N	3	N	204700103 03 00 13	01-JAN-20	27-JAN-20	11,90
309	UTTARKASHI	V	N	1	N	204700103 03 00 15	01-FEB-20	10-FEB-20	34,91
310	UTTARKASHI	V	N	10	N	204700103 03 00 08	01-FEB-20	18-FEB-20	8,40
311	UTTARKASHI	V	N	11	N	204700103 03 00 05	01-FEB-20	18-FEB-20	1,92,42
312	UTTARKASHI	V	N	12	N	204700103 03 00 47	01-FEB-20	18-FEB-20	23,50
313	UTTARKASHI	V	N	13	N	204700103 03 00 19	01-FEB-20	18-FEB-20	1,27,44
314	UTTARKASHI	V	N	2	N	204700103 03 00 15	01-FEB-20	10-FEB-20	19,18
315	UTTARKASHI	V	N	3	N	204700103 03 00 06	01-FEB-20	29-FEB-20	1,03,30
316	UTTARKASHI	V	N	3	N	204700103 03 00 03	01-FEB-20	29-FEB-20	1,57,76
317	UTTARKASHI	V	N	3	N	204700103 03 00 01	01-FEB-20	29-FEB-20	9,28,00
318	UTTARKASHI	V	N	3	N	204700103 03 00 16	01-FEB-20	10-FEB-20	1,35,00
319	UTTARKASHI	V	N	4	N	204700103 03 00 08	01-FEB-20	18-FEB-20	19,50
320	UTTARKASHI	V	N	5	N	204700103 03 00 11	01-FEB-20	18-FEB-20	28,00
321	UTTARKASHI	V	N	6	N	204700103 03 00 13	01-FEB-20	18-FEB-20	11,71
322	UTTARKASHI	V	N	7	N	204700103 03 00 08	01-FEB-20	18-FEB-20	40,97
323	UTTARKASHI	V	N	8	N	204700103 03 00 09	01-FEB-20	18-FEB-20	46,11
324	UTTARKASHI	V	N	9	N	204700103 03 00 10	01-FEB-20	18-FEB-20	1,93,88
325	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-MAR-20	20-MAR-20	5,20,00
326	UTTARKASHI	V	N	1	N	204700103 03 00 16	01-MAR-20	05-MAR-20	1,40,00
327	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-MAR-20	20-MAR-20	88,40
328	UTTARKASHI	V	N	10	N	204700103 03 00 47	01-MAR-20	19-MAR-20	20,00
329	UTTARKASHI	V	N	11	N	204700103 03 00 08	01-MAR-20	18-MAR-20	71,00
330	UTTARKASHI	V	N	12	N	204700103 03 00 47	01-MAR-20	18-MAR-20	81,30
331	UTTARKASHI	V	N	13	N	204700103 03 00 08	01-MAR-20	18-MAR-20	19,50
332	UTTARKASHI	V	N	14	N	204700103 03 00 27	01-MAR-20	20-MAR-20	16,17,94
333	UTTARKASHI	V	N	15	N	204700103 03 00 27	01-MAR-20	20-MAR-20	1,49,00
334	UTTARKASHI	V	N	16	N	204700103 03 00 13	01-MAR-20	20-MAR-20	12,10
335	UTTARKASHI	V	N	17	N	204700103 03 00 04	01-MAR-20	20-MAR-20	38,20

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DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UTTARKASHI	V	N	2	N	204700103 03 00 11	01-MAR-20	05-MAR-20	63,10
337	UTTARKASHI	V	N	4	N	204700103 03 00 08	01-MAR-20	18-MAR-20	10,00
338	UTTARKASHI	V	N	5	N	204700103 03 00 19	01-MAR-20	18-MAR-20	42,00
339	UTTARKASHI	V	N	6	N	204700103 03 00 04	01-MAR-20	18-MAR-20	34,50
340	UTTARKASHI	V	N	7	N	204700103 03 00 15	01-MAR-20	18-MAR-20	41,48
341	UTTARKASHI	V	N	8	N	204700103 03 00 08	01-MAR-20	18-MAR-20	10,00
342	UTTARKASHI	V	N	9	N	204700103 03 00 15	01-MAR-20	18-MAR-20	1,16,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PAURI GARHWAL	V	N	3	N	204700800 03 00 07	01-MAR-20	30-MAR-20	21,00

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-JAN-20	08-JAN-20	7,11
345	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-JAN-20	08-JAN-20	1,90
346	PAURI GARHWAL	V	N	1	N	204700103 03 00 09	01-JAN-20	27-JAN-20	38,82
347	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-JAN-20	08-JAN-20	15,87
348	PAURI GARHWAL	V	N	3	N	204700103 03 00 06	01-JAN-20	31-JAN-20	98,70
349	PAURI GARHWAL	V	N	3	N	204700103 03 00 03	01-JAN-20	31-JAN-20	1,43,31
350	PAURI GARHWAL	V	N	3	N	204700103 03 00 01	01-JAN-20	31-JAN-20	8,43,00
351	PAURI GARHWAL	V	N	2	N	204700103 03 00 03	01-FEB-20	29-FEB-20	1,43,31
352	PAURI GARHWAL	V	N	2	N	204700103 03 00 06	01-FEB-20	29-FEB-20	98,70
353	PAURI GARHWAL	V	N	2	N	204700103 03 00 01	01-FEB-20	29-FEB-20	8,43,00
354	PAURI GARHWAL	V	N	1	N	204700103 03 00 05	01-MAR-20	16-MAR-20	1,12,27
355	PAURI GARHWAL	V	N	2	N	204700103 03 00 16	01-MAR-20	16-MAR-20	96,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	2	N	204700800 03 00 07	01-MAR-20	25-MAR-20	21,00

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	TEHRI GARHWAL	V	N	1	N	204700103 03 00 09	01-JAN-20	20-JAN-20	22,21
358	TEHRI GARHWAL	V	N	10	N	204700103 03 00 16	01-JAN-20	20-JAN-20	1,35,00
359	TEHRI GARHWAL	V	N	2	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,77,10

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DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	TEHRI GARHWAL	V	N	2	N	204700103 03 00 06	01-JAN-20	31-JAN-20	1,23,30
361	TEHRI GARHWAL	V	N	2	N	204700103 03 00 08	01-JAN-20	20-JAN-20	2,50,00
362	TEHRI GARHWAL	V	N	2	N	204700103 03 00 01	01-JAN-20	31-JAN-20	16,30,00
363	TEHRI GARHWAL	V	N	3	N	204700103 03 00 16	01-JAN-20	20-JAN-20	7,50
364	TEHRI GARHWAL	V	N	4	N	204700103 03 00 47	01-JAN-20	20-JAN-20	64,50
365	TEHRI GARHWAL	V	N	5	N	204700103 03 00 11	01-JAN-20	20-JAN-20	28,51
366	TEHRI GARHWAL	V	N	6	N	204700103 03 00 15	01-JAN-20	20-JAN-20	60,59
367	TEHRI GARHWAL	V	N	7	N	204700103 03 00 13	01-JAN-20	20-JAN-20	18,92
368	TEHRI GARHWAL	V	N	8	N	204700103 03 00 19	01-JAN-20	20-JAN-20	79,20
369	TEHRI GARHWAL	V	N	9	N	204700103 03 00 16	01-JAN-20	20-JAN-20	1,35,00
370	TEHRI GARHWAL	V	N	1	N	204700103 03 00 04	01-FEB-20	14-FEB-20	1,38,70
371	TEHRI GARHWAL	V	N	2	N	204700103 03 00 16	01-FEB-20	20-FEB-20	1,35,00
372	TEHRI GARHWAL	V	N	3	N	204700103 03 00 15	01-FEB-20	20-FEB-20	38,37
373	TEHRI GARHWAL	V	N	4	N	204700103 03 00 16	01-FEB-20	24-FEB-20	1,35,00
374	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-MAR-20	03-MAR-20	1,23,30
375	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-MAR-20	03-MAR-20	16,30,00
376	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-MAR-20	03-MAR-20	2,77,10
377	TEHRI GARHWAL	V	N	1	N	204700103 03 00 15	01-MAR-20	20-MAR-20	75,10
378	TEHRI GARHWAL	V	N	2	N	204700103 03 00 16	01-MAR-20	20-MAR-20	7,50
379	TEHRI GARHWAL	V	N	3	N	204700103 03 00 09	01-MAR-20	20-MAR-20	45,64
380	TEHRI GARHWAL	V	N	4	N	204700103 03 00 16	01-MAR-20	20-MAR-20	48,00
381	TEHRI GARHWAL	V	N	5	N	204700103 03 00 27	01-MAR-20	20-MAR-20	2,12,28
382	TEHRI GARHWAL	V	N	6	N	204700103 03 00 16	01-MAR-20	20-MAR-20	2,80,00
383	TEHRI GARHWAL	V	N	7	N	204700103 03 00 27	01-MAR-20	20-MAR-20	2,24,93
384	TEHRI GARHWAL	V	N	8	N	204700103 03 00 13	01-MAR-20	24-MAR-20	18,69

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	HARIDWAR	V	N	1	N	204700103 03 00 47	01-JAN-20	16-JAN-20	28,91
386	HARIDWAR	V	N	1	N	204700103 03 00 01	01-JAN-20	31-JAN-20	5,77,00
387	HARIDWAR	V	N	1	N	204700103 03 00 03	01-JAN-20	31-JAN-20	98,09
388	HARIDWAR	V	N	1	N	204700103 03 00 06	01-JAN-20	31-JAN-20	4,70
389	HARIDWAR	V	N	2	N	204700103 03 00 08	01-JAN-20	16-JAN-20	45,00
390	HARIDWAR	V	N	3	N	204700103 03 00 04	01-JAN-20	20-JAN-20	9,84
391	HARIDWAR	V	N	4	N	204700103 03 00 16	01-JAN-20	22-JAN-20	16,00
392	HARIDWAR	V	N	5	N	204700103 03 00 13	01-JAN-20	28-JAN-20	11,84
393	HARIDWAR	V	N	6	N	204700103 03 00 11	01-JAN-20	28-JAN-20	44,90

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DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	HARIDWAR	V	N	1	N	204700103 03 00 15	01-FEB-20	07-FEB-20	9,79
395	HARIDWAR	V	N	2	N	204700103 03 00 06	01-FEB-20	13-FEB-20	1,50
396	HARIDWAR	V	N	2	N	204700103 03 00 16	01-FEB-20	07-FEB-20	2,02,50
397	HARIDWAR	V	N	2	N	204700103 03 00 03	01-FEB-20	13-FEB-20	19,84
398	HARIDWAR	V	N	2	N	204700103 03 00 01	01-FEB-20	13-FEB-20	1,86,00
399	HARIDWAR	V	N	3	N	204700103 03 00 15	01-FEB-20	13-FEB-20	26,22
400	HARIDWAR	V	N	4	N	204700103 03 00 06	01-FEB-20	29-FEB-20	4,70
401	HARIDWAR	V	N	4	N	204700103 03 00 03	01-FEB-20	29-FEB-20	98,09
402	HARIDWAR	V	N	4	N	204700103 03 00 01	01-FEB-20	29-FEB-20	5,77,00
403	HARIDWAR	V	N	4	N	204700103 03 00 19	01-FEB-20	20-FEB-20	97,65
404	HARIDWAR	V	N	5	N	204700103 03 00 47	01-FEB-20	28-FEB-20	65,49
405	HARIDWAR	V	N	1	N	204700103 03 00 16	01-MAR-20	04-MAR-20	1,40,00
406	HARIDWAR	V	N	2	N	204700103 03 00 16	01-MAR-20	04-MAR-20	15,00
407	HARIDWAR	V	N	3	N	204700103 03 00 11	01-MAR-20	04-MAR-20	68,65
408	HARIDWAR	V	N	4	N	204700103 03 00 08	01-MAR-20	12-MAR-20	40,00
409	HARIDWAR	V	N	5	N	204700103 03 00 08	01-MAR-20	20-MAR-20	96,00
410	HARIDWAR	V	N	6	N	204700103 03 00 15	01-MAR-20	27-MAR-20	4,25,90
411	HARIDWAR	V	N	7	N	204700103 03 00 13	01-MAR-20	27-MAR-20	27,03
412	HARIDWAR	V	N	8	N	204700103 03 00 16	01-MAR-20	27-MAR-20	95,00
413	HARIDWAR	V	N	9	N	204700103 03 00 04	01-MAR-20	27-MAR-20	5,84

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UDHAM SINGH NAGAR	V	N	2	N	204700800 03 00 07	01-MAR-20	30-MAR-20	21,00

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,97,50
416	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-JAN-20	31-JAN-20	17,50,00
417	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-JAN-20	31-JAN-20	17,40
418	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 15	01-JAN-20	21-JAN-20	47,05
419	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 13	01-JAN-20	27-JAN-20	5,99
420	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 04	01-JAN-20	27-JAN-20	30,84
421	UDHAM SINGH	V	N	1	N	204700103 03 00 15	01-FEB-20	18-FEB-20	50,05

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DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
422	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 47	01-FEB-20	18-FEB-20	1,25,76
423	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-FEB-20	29-FEB-20	2,97,50
424	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 11	01-FEB-20	18-FEB-20	99,75
425	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-FEB-20	29-FEB-20	17,40
426	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-FEB-20	29-FEB-20	17,50,00
427	UDHAM SINGH NAGAR	V	N	4	N	204700103 03 00 08	01-FEB-20	29-FEB-20	13,40
428	UDHAM SINGH NAGAR	V	N	5	N	204700103 03 00 15	01-FEB-20	29-FEB-20	73,30
429	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-MAR-20	27-MAR-20	5,05,00
430	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 19	01-MAR-20	24-MAR-20	2,47,80
431	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-MAR-20	27-MAR-20	85,85
432	UDHAM SINGH NAGAR	V	N	10	N	204700103 03 00 27	01-MAR-20	24-MAR-20	3,90,40
433	UDHAM SINGH NAGAR	V	N	11	N	204700103 03 00 04	01-MAR-20	24-MAR-20	21,60
434	UDHAM SINGH NAGAR	V	N	12	N	204700103 03 00 04	01-MAR-20	24-MAR-20	15,20
435	UDHAM SINGH NAGAR	V	N	13	N	204700103 03 00 08	01-MAR-20	27-MAR-20	1,20,80
436	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 47	01-MAR-20	24-MAR-20	42,03
437	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 08	01-MAR-20	24-MAR-20	67,85
438	UDHAM SINGH NAGAR	V	N	4	N	204700103 03 00 09	01-MAR-20	24-MAR-20	5,35,85
439	UDHAM SINGH NAGAR	V	N	5	N	204700103 03 00 15	01-MAR-20	24-MAR-20	69,94
440	UDHAM SINGH NAGAR	V	N	6	N	204700103 03 00 04	01-MAR-20	24-MAR-20	21,18
441	UDHAM SINGH NAGAR	V	N	7	N	204700103 03 00 04	01-MAR-20	24-MAR-20	9,72
442	UDHAM SINGH NAGAR	V	N	8	N	204700103 03 00 04	01-MAR-20	24-MAR-20	10,94
443	UDHAM SINGH NAGAR	V	N	9	N	204700103 03 00 04	01-MAR-20	24-MAR-20	10,24

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMPAWAT	V	N	2	N	204700800 03 00 07	01-MAR-20	30-MAR-20	21,00

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DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMPAWAT	V	N	1	N	204700103 03 00 16	01-JAN-20	07-JAN-20	1,35,00
446	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-JAN-20	01-JAN-20	36,00
447	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-JAN-20	01-JAN-20	4,00
448	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-JAN-20	01-JAN-20	6,12
449	CHAMPAWAT	V	N	3	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,12,84
450	CHAMPAWAT	V	N	3	N	204700103 03 00 06	01-JAN-20	31-JAN-20	1,29,60
451	CHAMPAWAT	V	N	3	N	204700103 03 00 01	01-JAN-20	31-JAN-20	12,52,00
452	CHAMPAWAT	V	N	1	N	204700103 03 00 09	01-FEB-20	06-FEB-20	26,74
453	CHAMPAWAT	V	N	2	N	204700103 03 00 16	01-FEB-20	06-FEB-20	1,30,50
454	CHAMPAWAT	V	N	3	N	204700103 03 00 04	01-FEB-20	10-FEB-20	37,10
455	CHAMPAWAT	V	N	4	N	204700103 03 00 27	01-FEB-20	13-FEB-20	3,69,90
456	CHAMPAWAT	V	N	5	N	204700103 03 00 08	01-FEB-20	24-FEB-20	6,92
457	CHAMPAWAT	V	N	6	N	204700103 03 00 27	01-FEB-20	24-FEB-20	42,53
458	CHAMPAWAT	V	N	7	N	204700103 03 00 19	01-FEB-20	24-FEB-20	1,20,00
459	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-MAR-20	03-MAR-20	12,34,07
460	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-MAR-20	03-MAR-20	1,27,71
461	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-MAR-20	04-MAR-20	12,00
462	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-MAR-20	03-MAR-20	2,09,79
463	CHAMPAWAT	V	N	2	N	204700103 03 00 08	01-MAR-20	04-MAR-20	18,88
464	CHAMPAWAT	V	N	3	N	204700103 03 00 09	01-MAR-20	04-MAR-20	34,55
465	CHAMPAWAT	V	N	4	N	204700103 03 00 10	01-MAR-20	04-MAR-20	49,39
466	CHAMPAWAT	V	N	5	N	204700103 03 00 16	01-MAR-20	04-MAR-20	1,54,50

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
467	BAGESHWAR	V	N	4	N	204700800 03 00 07	01-MAR-20	16-MAR-20	21,00

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	BAGESHWAR	V	N	1	N	204700103 03 00 08	01-JAN-20	07-JAN-20	57,00
469	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-JAN-20	31-JAN-20	1,14,07
470	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-JAN-20	31-JAN-20	6,71,00
471	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-JAN-20	31-JAN-20	68,60
472	BAGESHWAR	V	N	3	N	204700103 03 00 06	01-FEB-20	29-FEB-20	68,60
473	BAGESHWAR	V	N	3	N	204700103 03 00 01	01-FEB-20	29-FEB-20	6,71,00
474	BAGESHWAR	V	N	3	N	204700103 03 00 03	01-FEB-20	29-FEB-20	1,14,07
475	BAGESHWAR	V	N	1	N	204700103 03 00 16	01-MAR-20	02-MAR-20	2,65,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	BAGESHWAR	V	N	2	N	204700103 03 00 15	01-MAR-20	19-MAR-20	1,12,79
477	BAGESHWAR	V	N	3	N	204700103 03 00 15	01-MAR-20	19-MAR-20	53,65

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	RUDRAPRAYAG	V	N	1	N	204700800 03 00 07	01-MAR-20	21-MAR-20	21,00

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	RUDRAPRAYAG	V	N	1	N	204700103 03 00 16	01-JAN-20	06-JAN-20	1,35,00
480	RUDRAPRAYAG	V	N	10	N	204700103 03 00 27	01-JAN-20	20-JAN-20	86,91
481	RUDRAPRAYAG	V	N	11	N	204700103 03 00 08	01-JAN-20	22-JAN-20	12,00
482	RUDRAPRAYAG	V	N	12	N	204700103 03 00 04	01-JAN-20	31-JAN-20	96,75
483	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-JAN-20	03-JAN-20	97,40
484	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-JAN-20	03-JAN-20	2,03,15
485	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-JAN-20	03-JAN-20	11,95,00
486	RUDRAPRAYAG	V	N	2	N	204700103 03 00 08	01-JAN-20	20-JAN-20	16,00
487	RUDRAPRAYAG	V	N	3	N	204700103 03 00 06	01-JAN-20	27-JAN-20	43,39
488	RUDRAPRAYAG	V	N	3	N	204700103 03 00 03	01-JAN-20	27-JAN-20	56,87
489	RUDRAPRAYAG	V	N	3	N	204700103 03 00 01	01-JAN-20	27-JAN-20	4,73,90
490	RUDRAPRAYAG	V	N	3	N	204700103 03 00 27	01-JAN-20	20-JAN-20	27,45
491	RUDRAPRAYAG	V	N	4	N	204700103 03 00 09	01-JAN-20	20-JAN-20	58,30
492	RUDRAPRAYAG	V	N	5	N	204700103 03 00 16	01-JAN-20	20-JAN-20	8,50
493	RUDRAPRAYAG	V	N	5	N	204700103 03 00 01	01-JAN-20	31-JAN-20	11,95,00
494	RUDRAPRAYAG	V	N	5	N	204700103 03 00 03	01-JAN-20	31-JAN-20	2,03,15
495	RUDRAPRAYAG	V	N	5	N	204700103 03 00 06	01-JAN-20	31-JAN-20	97,40
496	RUDRAPRAYAG	V	N	6	N	204700103 03 00 08	01-JAN-20	20-JAN-20	20,00
497	RUDRAPRAYAG	V	N	7	N	204700103 03 00 08	01-JAN-20	20-JAN-20	5,00
498	RUDRAPRAYAG	V	N	8	N	204700103 03 00 13	01-JAN-20	20-JAN-20	2,82
499	RUDRAPRAYAG	V	N	9	N	204700103 03 00 05	01-JAN-20	22-JAN-20	46,94
500	RUDRAPRAYAG	V	N	10	N	204700103 03 00 11	01-FEB-20	29-FEB-20	28,19
501	RUDRAPRAYAG	V	N	11	N	204700103 03 00 11	01-FEB-20	13-FEB-20	40,00
502	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-FEB-20	29-FEB-20	11,95,00
503	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-FEB-20	29-FEB-20	97,40
504	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-FEB-20	29-FEB-20	2,03,15
505	RUDRAPRAYAG	V	N	2	N	204700103 03 00 16	01-FEB-20	04-FEB-20	1,35,00
506	RUDRAPRAYAG	V	N	3	N	204700103 03 00 45	01-FEB-20	14-FEB-20	3,14,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	RUDRAPRAYAG	V	N	4	N	204700103 03 00 08	01-FEB-20	13-FEB-20	32,27
508	RUDRAPRAYAG	V	N	5	N	204700103 03 00 08	01-FEB-20	29-FEB-20	1,40,00
509	RUDRAPRAYAG	V	N	6	N	204700103 03 00 08	01-FEB-20	29-FEB-20	81,20
510	RUDRAPRAYAG	V	N	7	N	204700103 03 00 13	01-FEB-20	29-FEB-20	2,94
511	RUDRAPRAYAG	V	N	8	N	204700103 03 00 16	01-FEB-20	29-FEB-20	8,50
512	RUDRAPRAYAG	V	N	9	N	204700103 03 00 15	01-FEB-20	29-FEB-20	24,80
513	RUDRAPRAYAG	V	N	1	N	204700103 03 00 19	01-MAR-20	11-MAR-20	80,00
514	RUDRAPRAYAG	V	N	10	N	204700103 03 00 47	01-MAR-20	31-MAR-20	1,20,00
515	RUDRAPRAYAG	V	N	11	N	204700103 03 00 08	01-MAR-20	30-MAR-20	18,20
516	RUDRAPRAYAG	V	N	2	N	204700103 03 00 11	01-MAR-20	11-MAR-20	51,81
517	RUDRAPRAYAG	V	N	3	N	204700103 03 00 08	01-MAR-20	11-MAR-20	1,35,00
518	RUDRAPRAYAG	V	N	4	N	204700103 03 00 16	01-MAR-20	11-MAR-20	1,45,00
519	RUDRAPRAYAG	V	N	5	N	204700103 03 00 04	01-MAR-20	11-MAR-20	1,03,38
520	RUDRAPRAYAG	V	N	6	N	204700103 03 00 27	01-MAR-20	31-MAR-20	23,00
521	RUDRAPRAYAG	V	N	7	N	204700103 03 00 08	01-MAR-20	31-MAR-20	24,00
522	RUDRAPRAYAG	V	N	8	N	204700103 03 00 13	01-MAR-20	30-MAR-20	2,96
523	RUDRAPRAYAG	V	N	9	N	204700103 03 00 15	01-MAR-20	31-MAR-20	1,42,77

Count: 523

Total: