

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:08:21

Consolidated Abstract

---

Month of Account: 01/01/2021

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	58,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	.00	.00
	Total: 01	Voted	58,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	.00	.00
	Total: 97	Voted	58,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	.00	.00
	Total: 003	Voted	61,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,95,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	19,87,864.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	19,87,864.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	.00	19,87,864.00
		Charged	.00	.00	.00
		Total	57,10,000.00	.00	19,87,864.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 19,87,864.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	18,78,200.00 .00 18,78,200.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,19,294.00 .00 3,19,294.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 17,344.00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	1,79,940.00 .00 1,79,940.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,64,662.00 .00 4,64,662.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	40,521.00 .00 40,521.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	18,200.00 .00 18,200.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	2,77,263.00 .00 2,77,263.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03	Total: 03	Voted 6,52,28,000.00	37,71,371.00	4,37,10,537.00
		Charged .00	.00	.00
		Total 6,52,28,000.00	37,71,371.00	4,37,10,537.00
05 00	01	Voted 1,15,00,000.00	40,000.00	79,02,125.00
		Charged .00	.00	.00
		Total 1,15,00,000.00	40,000.00	79,02,125.00
	03	Voted 21,41,000.00	6,800.00	13,99,785.00
		Charged .00	.00	.00
		Total 21,41,000.00	6,800.00	13,99,785.00
	04	Voted 3,00,000.00	.00	18,002.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	18,002.00
	06	Voted 10,28,000.00	3,645.00	6,10,035.00
		Charged .00	.00	.00
		Total 10,28,000.00	3,645.00	6,10,035.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 22,00,000.00	1,19,111.00	12,35,681.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,19,111.00	12,35,681.00
	09	Voted 2,00,000.00	.00	71,932.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	71,932.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 2,00,000.00	21,600.00	84,027.00
		Charged .00	.00	.00
		Total 2,00,000.00	21,600.00	84,027.00
	21	Voted 1,50,000.00	.00	4,855.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	4,855.00
	22	Voted 4,00,000.00	17,419.00	1,64,604.00
		Charged .00	.00	.00
		Total 4,00,000.00	17,419.00	1,64,604.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 4,00,000.00	12,288.00	69,707.00
		Charged .00	.00	.00
		Total 4,00,000.00	12,288.00	69,707.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	448.00	19,672.00
		Charged	.00	.00	.00
		Total	5,00,000.00	448.00	19,672.00
	27	Voted	3,00,000.00	13,710.00	1,66,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,710.00	1,66,350.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	26,834.00	1,71,087.00
		Charged	.00	.00	.00
		Total	3,75,000.00	26,834.00	1,71,087.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	2,61,855.00	1,19,39,338.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	2,61,855.00	1,19,39,338.00
	Total: 05	Voted	2,19,64,000.00	2,61,855.00	1,19,39,338.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	2,61,855.00	1,19,39,338.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,05,70,000.00	.00	1,04,61,520.00
		Charged	.00	.00	.00
		Total	3,05,70,000.00	.00	1,04,61,520.00
	26	Voted	95,00,000.00	.00	61,75,199.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	61,75,199.00
	27	Voted	1,45,00,000.00	.00	93,97,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	93,97,295.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	5,55,00,000.00	.00	2,60,34,014.00	
	Charged	.00	.00	.00	
	Total	5,55,00,000.00	.00	2,60,34,014.00	
Total: 07	Voted	5,55,00,000.00	.00	2,60,34,014.00	
	Charged	.00	.00	.00	
	Total	5,55,00,000.00	.00	2,60,34,014.00	
Total: 095	Voted	14,84,07,000.00	40,33,226.00	8,36,71,753.00	
	Charged	.00	.00	.00	
	Total	14,84,07,000.00	40,33,226.00	8,36,71,753.00	
097 03 00	01	Voted	50,00,00,000.00	2,25,16,785.00	35,38,90,867.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,25,16,785.00	35,38,90,867.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	39,05,445.00	6,00,01,805.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	39,05,445.00	6,00,01,805.00
	04	Voted	61,25,000.00	5,21,802.00	17,56,126.00
		Charged	.00	.00	.00
		Total	61,25,000.00	5,21,802.00	17,56,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	17,74,649.00	2,66,74,186.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	17,74,649.00	2,66,74,186.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	15,76,724.00	1,37,55,016.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,76,724.00	1,37,55,016.00
	09	Voted	72,00,000.00	6,18,498.00	31,03,524.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,18,498.00	31,03,524.00
	10	Voted	2,00,000.00	6,047.00	12,460.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,047.00	12,460.00
	20	Voted	1,33,00,000.00	4,99,185.00	27,54,488.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	4,99,185.00	27,54,488.00
	21	Voted	35,00,000.00	15,930.00	26,314.00
		Charged	.00	.00	.00
		Total	35,00,000.00	15,930.00	26,314.00
	22	Voted	1,30,00,000.00	6,00,553.00	40,03,326.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,00,553.00	40,03,326.00
	23	Voted	20,00,000.00	48,992.00	3,14,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,992.00	3,14,493.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
25	Voted	63,00,000.00	7,23,831.00	41,93,273.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	7,23,831.00	41,93,273.00	
26	Voted	40,00,000.00	.00	16,67,869.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	16,67,869.00	
27	Voted	15,00,000.00	4,400.00	6,89,861.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,400.00	6,89,861.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	1,52,662.00	14,91,140.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	1,52,662.00	14,91,140.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted	2,00,000.00	.00	34,108.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,108.00
	51	Voted	38,00,000.00	37,189.00	40,040.00
		Charged	.00	.00	.00
		Total	38,00,000.00	37,189.00	40,040.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	77,19,73,000.00	3,30,02,692.00	47,44,08,896.00
		Charged	.00	.00	.00
		Total	77,19,73,000.00	3,30,02,692.00	47,44,08,896.00
	Total: 03	Voted	77,19,73,000.00	3,30,02,692.00	47,44,08,896.00
		Charged	.00	.00	.00
		Total	77,19,73,000.00	3,30,02,692.00	47,44,08,896.00
04 00	01	Voted	97,00,000.00	2,32,400.00	75,02,339.00
		Charged	.00	.00	.00
		Total	97,00,000.00	2,32,400.00	75,02,339.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	21,57,000.00	39,508.00	12,66,669.00
		Charged	.00	.00	.00
		Total	21,57,000.00	39,508.00	12,66,669.00
	04	Voted	3,50,000.00	.00	9,425.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	9,425.00
	06	Voted	18,35,000.00	71,496.00	13,88,999.00
		Charged	.00	.00	.00
		Total	18,35,000.00	71,496.00	13,88,999.00
07	Voted	6,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,000.00	.00	.00	
08	Voted	11,00,000.00	76,983.00	8,74,731.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	76,983.00	8,74,731.00	
09	Voted	6,50,000.00	3,251.00	3,22,874.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	3,251.00	3,22,874.00	
20	Voted	4,50,000.00	63,530.00	1,77,743.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	63,530.00	1,77,743.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	42,749.00	2,02,115.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,749.00	2,02,115.00
	25	Voted	3,50,000.00	2,477.00	99,309.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,477.00	99,309.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,535.00
	29	Voted	3,00,000.00	6,358.00	53,988.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,358.00	53,988.00
	Total: 00	Voted	1,76,49,000.00	5,38,752.00	1,19,59,727.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	5,38,752.00	1,19,59,727.00
Total: 04	Voted	1,76,49,000.00	5,38,752.00	1,19,59,727.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	5,38,752.00	1,19,59,727.00	
Total: 097	Voted	78,96,22,000.00	3,35,41,444.00	48,63,68,623.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	3,35,41,444.00	48,63,68,623.00	
098 05 00	01	Voted	1,80,00,000.00	11,39,630.00	1,61,56,744.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	11,39,630.00	1,61,56,744.00
	03	Voted	42,66,000.00	1,93,718.00	27,53,105.00
		Charged	.00	.00	.00
		Total	42,66,000.00	1,93,718.00	27,53,105.00
	04	Voted	2,30,000.00	30,385.00	75,811.00
		Charged	.00	.00	.00
		Total	2,30,000.00	30,385.00	75,811.00
	06	Voted	20,48,000.00	1,07,660.00	15,79,577.00
		Charged	.00	.00	.00
		Total	20,48,000.00	1,07,660.00	15,79,577.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,52,626.00	14,86,573.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,52,626.00	14,86,573.00
09	Voted	5,00,000.00	98,209.00	1,74,834.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	98,209.00	1,74,834.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	6,475.00	52,075.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,475.00	52,075.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	4,423.00	42,259.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,423.00	42,259.00
25	Voted	1,00,000.00	1,843.00	15,269.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,843.00	15,269.00	
26	Voted	3,00,000.00	13,127.00	58,555.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	13,127.00	58,555.00	
27	Voted	1,00,000.00	4,331.00	17,102.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,331.00	17,102.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	17,52,427.00	2,24,11,904.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	17,52,427.00	2,24,11,904.00	
Total: 05	Voted	2,86,99,000.00	17,52,427.00	2,24,11,904.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	17,52,427.00	2,24,11,904.00	
06 00	01	Voted	6,30,00,000.00	37,82,537.00	5,04,68,379.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	37,82,537.00	5,04,68,379.00
	02	Voted	30,000.00	3,500.00	19,210.00
		Charged	.00	.00	.00
		Total	30,000.00	3,500.00	19,210.00
	03	Voted	1,46,95,000.00	6,42,748.00	86,10,702.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	6,42,748.00	86,10,702.00
	04	Voted	30,00,000.00	3,21,942.00	15,55,905.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,21,942.00	15,55,905.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	3,39,052.00	45,47,367.00
		Charged	.00	.00	.00
		Total	70,54,000.00	3,39,052.00	45,47,367.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	5,41,683.00	52,44,681.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,41,683.00	52,44,681.00
	09	Voted	12,00,000.00	9,098.00	4,13,200.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,098.00	4,13,200.00
	10	Voted	20,00,000.00	71,117.00	71,117.00
		Charged	.00	.00	.00
		Total	20,00,000.00	71,117.00	71,117.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	55,109.00	1,96,663.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,109.00	1,96,663.00
	21	Voted	4,00,000.00	2,80,904.00	3,72,944.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,80,904.00	3,72,944.00
	22	Voted	30,00,000.00	2,58,664.00	11,50,430.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,58,664.00	11,50,430.00
	23	Voted	15,00,000.00	1,42,919.00	6,87,989.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,42,919.00	6,87,989.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	42,693.00	3,19,444.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,693.00	3,19,444.00
	26	Voted	10,00,000.00	58,000.00	1,29,247.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,000.00	1,29,247.00
	27	Voted	75,00,000.00	.00	1,10,872.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	1,10,872.00
	29	Voted	14,00,000.00	2,02,808.00	6,96,691.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,02,808.00	6,96,691.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	13,050.00	13,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,050.00	13,050.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	67,65,824.00	7,46,07,891.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	67,65,824.00	7,46,07,891.00
Total: 06		Voted	11,60,50,000.00	67,65,824.00	7,46,07,891.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	67,65,824.00	7,46,07,891.00
Total: 098		Voted	14,47,49,000.00	85,18,251.00	9,70,19,795.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	85,18,251.00	9,70,19,795.00
Total: 00		Voted	1,70,22,78,000.00	4,60,92,921.00	66,70,60,171.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,60,92,921.00	66,70,60,171.00
Total: 2054		Voted	1,70,22,78,000.00	4,60,92,921.00	66,70,60,171.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,60,92,921.00	66,70,60,171.00
Grand Total:		Voted	1,70,22,78,000.00	4,60,92,921.00	66,70,60,171.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,60,92,921.00	66,70,60,171.00

## 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 teh 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 initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:09:05

Consolidated Abstract

---

Month of Account: 01/02/2021

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	58,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	.00	.00
	Total: 01	Voted	58,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	.00	.00
	Total: 97	Voted	58,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	.00	.00
	Total: 003	Voted	61,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,95,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	20,08,784.00	39,96,648.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,08,784.00	39,96,648.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	20,08,784.00	39,96,648.00
		Charged	.00	.00	.00
		Total	57,10,000.00	20,08,784.00	39,96,648.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	20,08,784.00 .00 20,08,784.00
				39,96,648.00 .00 39,96,648.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	3,80,600.00 .00 3,80,600.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	64,702.00 .00 64,702.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	3,25,075.00 .00 3,25,075.00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	26,560.00 .00 26,560.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,71,384.00 .00 3,71,384.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	46,757.00 .00 46,757.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	26,116.00 .00 26,116.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	22	Voted			
		Charged			
		Total	32,00,000.00	2,46,832.00	16,97,510.00
	23	Voted			
		Charged			
		Total	1,00,000.00	.00	35,783.00
	24	Voted			
		Charged			
		Total	50,000.00	.00	.00
	25	Voted			
		Charged			
		Total	40,00,000.00	6,39,886.00	28,80,627.00
	26	Voted			
		Charged			
		Total	10,00,000.00	.00	2,90,725.00
	27	Voted			
		Charged			
		Total	5,00,000.00	.00	3,79,696.00
	28	Voted			
		Charged			
		Total	1,000.00	.00	.00
29	Voted				
	Charged				
	Total	12,00,000.00	1,89,247.00	7,39,503.00	
30	Voted				
	Charged				
	Total	10,000.00	.00	.00	
40	Voted				
	Charged				
	Total	5,00,000.00	.00	1,09,256.00	
42	Voted				
	Charged				
	Total	50,000.00	.00	.00	
51	Voted				
	Charged				
	Total	5,00,000.00	18,429.00	42,669.00	
52	Voted				
	Charged				
	Total	2,00,000.00	.00	.00	
68	Voted				
	Charged				
	Total	1,000.00	.00	.00	
Total: 00		Voted			
		Charged			
		Total	6,52,28,000.00	23,35,588.00	4,60,46,125.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03	Total: 03	Voted 6,52,28,000.00	23,35,588.00	4,60,46,125.00
		Charged .00	.00	.00
		Total 6,52,28,000.00	23,35,588.00	4,60,46,125.00
05 00	01	Voted 1,15,00,000.00	8,27,600.00	87,29,725.00
		Charged .00	.00	.00
		Total 1,15,00,000.00	8,27,600.00	87,29,725.00
	03	Voted 21,41,000.00	1,40,692.00	15,40,477.00
		Charged .00	.00	.00
		Total 21,41,000.00	1,40,692.00	15,40,477.00
	04	Voted 3,00,000.00	1,700.00	19,702.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,700.00	19,702.00
	06	Voted 10,28,000.00	68,775.00	6,78,810.00
		Charged .00	.00	.00
		Total 10,28,000.00	68,775.00	6,78,810.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 22,00,000.00	98,632.00	13,34,313.00
		Charged .00	.00	.00
		Total 22,00,000.00	98,632.00	13,34,313.00
	09	Voted 2,00,000.00	38,067.00	1,09,999.00
		Charged .00	.00	.00
		Total 2,00,000.00	38,067.00	1,09,999.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 2,00,000.00	.00	84,027.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	84,027.00
	21	Voted 1,50,000.00	.00	4,855.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	4,855.00
	22	Voted 4,00,000.00	37,913.00	2,02,517.00
		Charged .00	.00	.00
		Total 4,00,000.00	37,913.00	2,02,517.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 4,00,000.00	18,263.00	87,970.00
		Charged .00	.00	.00
		Total 4,00,000.00	18,263.00	87,970.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	1,475.00	21,147.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,475.00	21,147.00
	27	Voted	3,00,000.00	24,027.00	1,90,377.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,027.00	1,90,377.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	.00	1,71,087.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	1,71,087.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	19,942.00	41,418.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,942.00	41,418.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	12,77,086.00	1,32,16,424.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	12,77,086.00	1,32,16,424.00
	Total: 05	Voted	2,19,64,000.00	12,77,086.00	1,32,16,424.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	12,77,086.00	1,32,16,424.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	6,112.00	6,112.00
		Charged	.00	.00	.00
		Total	40,000.00	6,112.00	6,112.00
	25	Voted	3,05,70,000.00	.00	1,04,61,520.00
		Charged	.00	.00	.00
		Total	3,05,70,000.00	.00	1,04,61,520.00
	26	Voted	95,00,000.00	.00	61,75,199.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	61,75,199.00
	27	Voted	1,45,00,000.00	10,62,000.00	1,04,59,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	10,62,000.00	1,04,59,295.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	5,55,00,000.00	10,68,112.00	2,71,02,126.00	
	Charged	.00	.00	.00	
	Total	5,55,00,000.00	10,68,112.00	2,71,02,126.00	
Total: 07	Voted	5,55,00,000.00	10,68,112.00	2,71,02,126.00	
	Charged	.00	.00	.00	
	Total	5,55,00,000.00	10,68,112.00	2,71,02,126.00	
Total: 095	Voted	14,84,07,000.00	66,89,570.00	9,03,61,323.00	
	Charged	.00	.00	.00	
	Total	14,84,07,000.00	66,89,570.00	9,03,61,323.00	
097 03 00	01	Voted	50,00,00,000.00	2,38,76,630.00	37,77,67,497.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,38,76,630.00	37,77,67,497.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	40,25,281.00	6,40,27,086.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	40,25,281.00	6,40,27,086.00
	04	Voted	61,25,000.00	4,04,850.00	21,60,976.00
		Charged	.00	.00	.00
		Total	61,25,000.00	4,04,850.00	21,60,976.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	16,73,119.00	2,83,47,305.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	16,73,119.00	2,83,47,305.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	13,49,233.00	1,51,04,249.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,49,233.00	1,51,04,249.00
	09	Voted	72,00,000.00	3,93,838.00	34,97,362.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,93,838.00	34,97,362.00
	10	Voted	2,00,000.00	.00	12,460.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,460.00
	20	Voted	1,33,00,000.00	7,31,102.00	34,85,590.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	7,31,102.00	34,85,590.00
	21	Voted	35,00,000.00	3,64,128.00	3,90,442.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,64,128.00	3,90,442.00
	22	Voted	1,30,00,000.00	11,32,102.00	51,35,428.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,32,102.00	51,35,428.00
	23	Voted	20,00,000.00	37,241.00	3,51,734.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,241.00	3,51,734.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
25	Voted	63,00,000.00	4,26,703.00	46,19,976.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	4,26,703.00	46,19,976.00	
26	Voted	40,00,000.00	.00	16,67,869.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	16,67,869.00	
27	Voted	15,00,000.00	11,177.00	7,01,038.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	11,177.00	7,01,038.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	2,38,036.00	17,29,176.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	2,38,036.00	17,29,176.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,108.00 .00 34,108.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	60,000.00 .00 60,000.00	1,00,040.00 .00 1,00,040.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	3,47,23,440.00 .00 3,47,23,440.00	50,91,32,336.00 .00 50,91,32,336.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	3,47,23,440.00 .00 3,47,23,440.00	50,91,32,336.00 .00 50,91,32,336.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	3,57,400.00 .00 3,57,400.00	78,59,739.00 .00 78,59,739.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	60,758.00 .00 60,758.00	13,27,427.00 .00 13,27,427.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,880.00 .00 2,880.00	12,305.00 .00 12,305.00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	37,660.00 .00 37,660.00	14,26,659.00 .00 14,26,659.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	75,178.00 .00 75,178.00	9,49,909.00 .00 9,49,909.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,57,258.00 .00 1,57,258.00	4,80,132.00 .00 4,80,132.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	1,77,743.00 .00 1,77,743.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	3,004.00	2,05,119.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,004.00	2,05,119.00
	25	Voted	3,50,000.00	3,977.00	1,03,286.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,977.00	1,03,286.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,535.00
	29	Voted	3,00,000.00	67,324.00	1,21,312.00
		Charged	.00	.00	.00
		Total	3,00,000.00	67,324.00	1,21,312.00
	Total: 00	Voted	1,76,49,000.00	7,65,439.00	1,27,25,166.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	7,65,439.00	1,27,25,166.00
Total: 04	Voted	1,76,49,000.00	7,65,439.00	1,27,25,166.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	7,65,439.00	1,27,25,166.00	
Total: 097	Voted	78,96,22,000.00	3,54,88,879.00	52,18,57,502.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	3,54,88,879.00	52,18,57,502.00	
098 05 00	01	Voted	1,80,00,000.00	5,35,800.00	1,66,92,544.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	5,35,800.00	1,66,92,544.00
	03	Voted	42,66,000.00	91,086.00	28,44,191.00
		Charged	.00	.00	.00
		Total	42,66,000.00	91,086.00	28,44,191.00
	04	Voted	2,30,000.00	26,755.00	1,02,566.00
		Charged	.00	.00	.00
		Total	2,30,000.00	26,755.00	1,02,566.00
	06	Voted	20,48,000.00	55,390.00	16,34,967.00
		Charged	.00	.00	.00
		Total	20,48,000.00	55,390.00	16,34,967.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,47,806.00	16,34,379.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,806.00	16,34,379.00
09	Voted	5,00,000.00	65,164.00	2,39,998.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	65,164.00	2,39,998.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	9,200.00	61,275.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,200.00	61,275.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	4,540.00	46,799.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,540.00	46,799.00
25	Voted	1,00,000.00	448.00	15,717.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	448.00	15,717.00	
26	Voted	3,00,000.00	2,200.00	60,755.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,200.00	60,755.00	
27	Voted	1,00,000.00	1,850.00	18,952.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,850.00	18,952.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	9,40,239.00	2,33,52,143.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	9,40,239.00	2,33,52,143.00	
Total: 05	Voted	2,86,99,000.00	9,40,239.00	2,33,52,143.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	9,40,239.00	2,33,52,143.00	
06 00	01	Voted	6,30,00,000.00	24,36,573.00	5,29,04,952.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	24,36,573.00	5,29,04,952.00
	02	Voted	30,000.00	7,000.00	26,210.00
		Charged	.00	.00	.00
		Total	30,000.00	7,000.00	26,210.00
	03	Voted	1,46,95,000.00	3,37,520.00	89,48,222.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	3,37,520.00	89,48,222.00
	04	Voted	30,00,000.00	3,96,298.00	19,52,203.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,96,298.00	19,52,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	2,37,895.00	47,85,262.00
		Charged	.00	.00	.00
		Total	70,54,000.00	2,37,895.00	47,85,262.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	10,65,365.00	63,10,046.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,65,365.00	63,10,046.00
	09	Voted	12,00,000.00	31,907.00	4,45,107.00
		Charged	.00	.00	.00
		Total	12,00,000.00	31,907.00	4,45,107.00
	10	Voted	20,00,000.00	4,00,800.00	4,71,917.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,00,800.00	4,71,917.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	2,47,305.00	4,43,968.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,47,305.00	4,43,968.00
	21	Voted	4,00,000.00	.00	3,72,944.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,72,944.00
	22	Voted	30,00,000.00	3,10,632.00	14,61,062.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,10,632.00	14,61,062.00
	23	Voted	15,00,000.00	53,305.00	7,41,294.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,305.00	7,41,294.00
	24	Voted	2,00,000.00	3,880.00	3,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,880.00	3,880.00
	25	Voted	7,00,000.00	48,736.00	3,68,180.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,736.00	3,68,180.00
	26	Voted	10,00,000.00	17,364.00	1,46,611.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,364.00	1,46,611.00
	27	Voted	75,00,000.00	3,800.00	1,14,672.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,800.00	1,14,672.00
	29	Voted	14,00,000.00	1,83,358.00	8,80,049.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,83,358.00	8,80,049.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	13,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,050.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	57,81,738.00	8,03,89,629.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	57,81,738.00	8,03,89,629.00
Total: 06		Voted	11,60,50,000.00	57,81,738.00	8,03,89,629.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	57,81,738.00	8,03,89,629.00
Total: 098		Voted	14,47,49,000.00	67,21,977.00	10,37,41,772.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	67,21,977.00	10,37,41,772.00
Total: 00		Voted	1,70,22,78,000.00	4,89,00,426.00	71,59,60,597.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,89,00,426.00	71,59,60,597.00
Total: 2054		Voted	1,70,22,78,000.00	4,89,00,426.00	71,59,60,597.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,89,00,426.00	71,59,60,597.00
Grand Total:		Voted	1,70,22,78,000.00	4,89,00,426.00	71,59,60,597.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,89,00,426.00	71,59,60,597.00

## 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 teh 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 initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:09:20

Consolidated Abstract

---

Month of Account: 01/03/2021

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 03	Voted	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
97 01	56	Voted	58,95,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 01	Voted	58,95,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 97	Voted	58,95,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	58,95,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 003	Voted	61,95,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	61,95,00,000.00	7,00,00,000.00	7,00,00,000.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	39,96,648.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	39,96,648.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	.00	39,96,648.00
		Charged	.00	.00	.00
		Total	57,10,000.00	.00	39,96,648.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00	39,96,648.00 .00 39,96,648.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	21,97,500.00 .00 21,97,500.00	2,96,22,554.00 .00 2,96,22,554.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,73,575.00 .00 3,73,575.00	50,03,387.00 .00 50,03,387.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,83,191.00 .00 1,83,191.00	5,25,610.00 .00 5,25,610.00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	1,96,720.00 .00 1,96,720.00	24,56,620.00 .00 24,56,620.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	18,750.00 .00 18,750.00	18,750.00 .00 18,750.00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,38,774.00 .00 3,38,774.00	45,48,732.00 .00 45,48,732.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	29,051.00 .00 29,051.00	3,96,934.00 .00 3,96,934.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	3,09,344.00 .00 3,09,344.00	6,48,511.00 .00 6,48,511.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	1,51,731.00 .00 1,51,731.00	4,47,894.00 .00 4,47,894.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	22	Voted	32,00,000.00	5,85,657.00	22,83,167.00
		Charged	.00	.00	.00
		Total	32,00,000.00	5,85,657.00	22,83,167.00
	23	Voted	1,00,000.00	.00	35,783.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,783.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	6,21,331.00	35,01,958.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,21,331.00	35,01,958.00
	26	Voted	10,00,000.00	1,593.00	2,92,318.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,593.00	2,92,318.00
	27	Voted	5,00,000.00	2,55,204.00	6,34,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,55,204.00	6,34,900.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	1,54,916.00	8,94,419.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,54,916.00	8,94,419.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	5,00,000.00	.00	1,09,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,09,256.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	1,64,812.00	2,07,481.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,64,812.00	2,07,481.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	6,52,28,000.00	55,82,149.00	5,16,28,274.00
		Charged	.00	.00	.00
		Total	6,52,28,000.00	55,82,149.00	5,16,28,274.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03	Total: 03	Voted Charged Total	6,52,28,000.00 .00 6,52,28,000.00	55,82,149.00 .00 55,82,149.00	5,16,28,274.00 .00 5,16,28,274.00
05 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	8,27,600.00 .00 8,27,600.00	95,57,325.00 .00 95,57,325.00
	03	Voted Charged Total	21,41,000.00 .00 21,41,000.00	1,40,692.00 .00 1,40,692.00	16,81,169.00 .00 16,81,169.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,105.00 .00 4,105.00	23,807.00 .00 23,807.00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	68,775.00 .00 68,775.00	7,47,585.00 .00 7,47,585.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	94,132.00 .00 94,132.00	14,28,445.00 .00 14,28,445.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	88,590.00 .00 88,590.00	1,98,589.00 .00 1,98,589.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,730.00 .00 23,730.00	1,07,757.00 .00 1,07,757.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	4,855.00 .00 4,855.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	29,920.00 .00 29,920.00	2,32,437.00 .00 2,32,437.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,682.00 .00 10,682.00	98,652.00 .00 98,652.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	8,850.00	29,997.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,850.00	29,997.00
	27	Voted	3,00,000.00	23,932.00	2,14,309.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,932.00	2,14,309.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	41,035.00	2,12,122.00
		Charged	.00	.00	.00
		Total	3,75,000.00	41,035.00	2,12,122.00
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	41,418.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	41,418.00	
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,19,64,000.00	13,62,043.00	1,45,78,467.00	
	Charged	.00	.00	.00	
	Total	2,19,64,000.00	13,62,043.00	1,45,78,467.00	
Total: 05	Voted	2,19,64,000.00	13,62,043.00	1,45,78,467.00	
	Charged	.00	.00	.00	
	Total	2,19,64,000.00	13,62,043.00	1,45,78,467.00	
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 06	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	6,112.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	6,112.00
	25	Voted	3,05,70,000.00	.00	1,04,61,520.00
		Charged	.00	.00	.00
		Total	3,05,70,000.00	.00	1,04,61,520.00
	26	Voted	95,00,000.00	77,52,613.00	1,39,27,812.00
		Charged	.00	.00	.00
		Total	95,00,000.00	77,52,613.00	1,39,27,812.00
	27	Voted	1,45,00,000.00	22,75,567.00	1,27,34,862.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	22,75,567.00	1,27,34,862.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	5,55,00,000.00	1,00,28,180.00	3,71,30,306.00	
	Charged	.00	.00	.00	
	Total	5,55,00,000.00	1,00,28,180.00	3,71,30,306.00	
Total: 07	Voted	5,55,00,000.00	1,00,28,180.00	3,71,30,306.00	
	Charged	.00	.00	.00	
	Total	5,55,00,000.00	1,00,28,180.00	3,71,30,306.00	
Total: 095	Voted	14,84,07,000.00	1,69,72,372.00	10,73,33,695.00	
	Charged	.00	.00	.00	
	Total	14,84,07,000.00	1,69,72,372.00	10,73,33,695.00	
097 03 00	01	Voted	50,00,00,000.00	3,54,08,003.00	41,31,75,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,54,08,003.00	41,31,75,500.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	61,86,971.00	7,02,14,057.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	61,86,971.00	7,02,14,057.00
	04	Voted	61,25,000.00	15,14,591.00	36,75,567.00
		Charged	.00	.00	.00
		Total	61,25,000.00	15,14,591.00	36,75,567.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	25,54,326.00	3,09,01,631.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	25,54,326.00	3,09,01,631.00
	07	Voted	6,00,000.00	2,42,250.00	2,42,250.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,42,250.00	2,42,250.00
	08	Voted	2,00,00,000.00	24,87,477.00	1,75,91,726.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,87,477.00	1,75,91,726.00
	09	Voted	72,00,000.00	15,26,954.00	50,24,316.00
		Charged	.00	.00	.00
		Total	72,00,000.00	15,26,954.00	50,24,316.00
	10	Voted	2,00,000.00	.00	12,460.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,460.00
	20	Voted	1,33,00,000.00	25,67,003.00	60,52,593.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	25,67,003.00	60,52,593.00
	21	Voted	35,00,000.00	23,08,397.00	26,98,839.00
		Charged	.00	.00	.00
		Total	35,00,000.00	23,08,397.00	26,98,839.00
	22	Voted	1,30,00,000.00	39,84,893.00	91,20,321.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	39,84,893.00	91,20,321.00
	23	Voted	20,00,000.00	4,26,357.00	7,78,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,26,357.00	7,78,091.00
	24	Voted	50,000.00	2,717.00	2,717.00
		Charged	.00	.00	.00
Total		50,000.00	2,717.00	2,717.00	
25	Voted	63,00,000.00	8,74,154.00	54,94,130.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	8,74,154.00	54,94,130.00	
26	Voted	40,00,000.00	10,55,871.00	27,23,740.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	10,55,871.00	27,23,740.00	
27	Voted	15,00,000.00	7,43,313.00	14,44,351.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	7,43,313.00	14,44,351.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	5,00,037.00	22,29,213.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	5,00,037.00	22,29,213.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	35,655.00 .00 35,655.00	69,763.00 .00 69,763.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	35,97,568.00 .00 35,97,568.00	36,97,608.00 .00 36,97,608.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,10,000.00 .00 7,10,000.00	7,10,000.00 .00 7,10,000.00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	6,67,26,537.00 .00 6,67,26,537.00	57,58,58,873.00 .00 57,58,58,873.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	6,67,26,537.00 .00 6,67,26,537.00	57,58,58,873.00 .00 57,58,58,873.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	4,90,300.00 .00 4,90,300.00	83,50,039.00 .00 83,50,039.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	83,351.00 .00 83,351.00	14,10,778.00 .00 14,10,778.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	710.00 .00 710.00	13,015.00 .00 13,015.00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	79,256.00 .00 79,256.00	15,05,915.00 .00 15,05,915.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	3,750.00 .00 3,750.00	3,750.00 .00 3,750.00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,14,279.00 .00 1,14,279.00	10,64,188.00 .00 10,64,188.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,02,638.00 .00 1,02,638.00	5,82,770.00 .00 5,82,770.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	2,72,199.00 .00 2,72,199.00	4,49,942.00 .00 4,49,942.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,37,400.00 .00 1,37,400.00	1,37,400.00 .00 1,37,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	1,94,820.00	3,99,939.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,94,820.00	3,99,939.00
	25	Voted	3,50,000.00	6,000.00	1,09,286.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,000.00	1,09,286.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	38,465.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,465.00	1,00,000.00
	29	Voted	3,00,000.00	30,307.00	1,51,619.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,307.00	1,51,619.00
	Total: 00	Voted	1,76,49,000.00	15,53,475.00	1,42,78,641.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	15,53,475.00	1,42,78,641.00
Total: 04	Voted	1,76,49,000.00	15,53,475.00	1,42,78,641.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	15,53,475.00	1,42,78,641.00	
Total: 097	Voted	78,96,22,000.00	6,82,80,012.00	59,01,37,514.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	6,82,80,012.00	59,01,37,514.00	
098 05 00	01	Voted	1,80,00,000.00	13,57,830.00	1,80,50,374.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,57,830.00	1,80,50,374.00
	03	Voted	42,66,000.00	2,30,812.00	30,75,003.00
		Charged	.00	.00	.00
		Total	42,66,000.00	2,30,812.00	30,75,003.00
	04	Voted	2,30,000.00	18,888.00	1,21,454.00
		Charged	.00	.00	.00
		Total	2,30,000.00	18,888.00	1,21,454.00
	06	Voted	20,48,000.00	1,31,760.00	17,66,727.00
		Charged	.00	.00	.00
		Total	20,48,000.00	1,31,760.00	17,66,727.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,35,806.00	17,70,185.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,35,806.00	17,70,185.00
09	Voted	5,00,000.00	7,380.00	2,47,378.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,380.00	2,47,378.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	33,442.00	94,717.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,442.00	94,717.00
	21	Voted	50,000.00	39,800.00	39,800.00
		Charged	.00	.00	.00
		Total	50,000.00	39,800.00	39,800.00
	22	Voted	1,00,000.00	19,849.00	66,648.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,849.00	66,648.00
25	Voted	1,00,000.00	3,788.00	19,505.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,788.00	19,505.00	
26	Voted	3,00,000.00	34,429.00	95,184.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	34,429.00	95,184.00	
27	Voted	1,00,000.00	1,271.00	20,223.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,271.00	20,223.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	20,15,055.00	2,53,67,198.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	20,15,055.00	2,53,67,198.00	
Total: 05	Voted	2,86,99,000.00	20,15,055.00	2,53,67,198.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	20,15,055.00	2,53,67,198.00	
06 00	01	Voted	6,30,00,000.00	45,86,304.00	5,74,91,256.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	45,86,304.00	5,74,91,256.00
	02	Voted	30,000.00	3,500.00	29,710.00
		Charged	.00	.00	.00
		Total	30,000.00	3,500.00	29,710.00
	03	Voted	1,46,95,000.00	7,82,860.00	97,31,082.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	7,82,860.00	97,31,082.00
	04	Voted	30,00,000.00	4,97,364.00	24,49,567.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,97,364.00	24,49,567.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	4,08,771.00	51,94,033.00
		Charged	.00	.00	.00
		Total	70,54,000.00	4,08,771.00	51,94,033.00
	07	Voted	70,000.00	16,500.00	16,500.00
		Charged	.00	.00	.00
		Total	70,000.00	16,500.00	16,500.00
	08	Voted	75,00,000.00	6,23,614.00	69,33,660.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,23,614.00	69,33,660.00
	09	Voted	12,00,000.00	7,50,841.00	11,95,948.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,50,841.00	11,95,948.00
	10	Voted	20,00,000.00	15,686.00	4,87,603.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,686.00	4,87,603.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,64,389.00	6,08,357.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,64,389.00	6,08,357.00
	21	Voted	4,00,000.00	.00	3,72,944.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,72,944.00
	22	Voted	30,00,000.00	5,35,077.00	19,96,139.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,35,077.00	19,96,139.00
	23	Voted	15,00,000.00	3,08,443.00	10,49,737.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,08,443.00	10,49,737.00
	24	Voted	2,00,000.00	3,413.00	7,293.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,413.00	7,293.00
	25	Voted	7,00,000.00	89,285.00	4,57,465.00
		Charged	.00	.00	.00
		Total	7,00,000.00	89,285.00	4,57,465.00
	26	Voted	10,00,000.00	2,92,610.00	4,39,221.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,92,610.00	4,39,221.00
	27	Voted	75,00,000.00	13,750.00	1,28,422.00
		Charged	.00	.00	.00
		Total	75,00,000.00	13,750.00	1,28,422.00
	29	Voted	14,00,000.00	2,57,657.00	11,37,706.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,57,657.00	11,37,706.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	15,566.00	28,616.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,566.00	28,616.00
	40	Voted	5,00,000.00	4,98,000.00	4,98,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,98,000.00	4,98,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	98,63,630.00	9,02,53,259.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	98,63,630.00	9,02,53,259.00
Total: 06		Voted	11,60,50,000.00	98,63,630.00	9,02,53,259.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	98,63,630.00	9,02,53,259.00
Total: 098		Voted	14,47,49,000.00	1,18,78,685.00	11,56,20,457.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	1,18,78,685.00	11,56,20,457.00
Total: 00		Voted	1,70,22,78,000.00	16,71,31,069.00	88,30,91,666.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	16,71,31,069.00	88,30,91,666.00
Total: 2054		Voted	1,70,22,78,000.00	16,71,31,069.00	88,30,91,666.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	16,71,31,069.00	88,30,91,666.00
Grand Total:		Voted	1,70,22,78,000.00	16,71,31,069.00	88,30,91,666.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	16,71,31,069.00	88,30,91,666.00

## 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 teh 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 initails of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014277	V	N		2	N 01-JAN-21	01-JAN-21	205400097 03 00 08	1,55,00
2	ALMORA	37024277	V	N		4	N 01-JAN-21	01-JAN-21	205400097 03 00 01	15,25,00
3	ALMORA	37024277	V	N		4	N 01-JAN-21	01-JAN-21	205400097 03 00 03	2,59,25
4	ALMORA	37024277	V	N		4	N 01-JAN-21	01-JAN-21	205400097 03 00 06	1,20,20
5	ALMORA	37024277	V	N		3	N 01-JAN-21	01-JAN-21	205400097 03 00 23	55,94
6	ALMORA	37034277	V	N		1	N 01-JAN-21	01-JAN-21	205400097 03 00 01	18,43,00
7	ALMORA	37034277	V	N		1	N 01-JAN-21	01-JAN-21	205400097 03 00 03	3,13,31
8	ALMORA	37034277	V	N		1	N 01-JAN-21	01-JAN-21	205400097 03 00 06	1,41,10
9	ALMORA	37034277	V	N		1	N 01-JAN-21	01-JAN-21	205400097 03 00 08	1,55,00
10	ALMORA	37054277	V	N		3	N 01-JAN-21	01-JAN-21	205400097 03 00 01	14,72,00
11	ALMORA	37054277	V	N		3	N 01-JAN-21	01-JAN-21	205400097 03 00 03	2,50,24
12	ALMORA	37054277	V	N		3	N 01-JAN-21	01-JAN-21	205400097 03 00 06	85,80
13	ALMORA	37064277	V	N		7	N 01-JAN-21	01-JAN-21	205400097 03 00 01	29,94,00
14	ALMORA	37064277	V	N		7	N 01-JAN-21	01-JAN-21	205400097 03 00 03	5,08,98
15	ALMORA	37064277	V	N		7	N 01-JAN-21	01-JAN-21	205400097 03 00 06	2,19,20
16	ALMORA	37064277	V	N		16	N 01-JAN-21	01-JAN-21	205400097 03 00 08	1,50,00
17	ALMORA	37094277	V	N		2	N 01-JAN-21	01-JAN-21	205400097 03 00 01	28,75,00
18	ALMORA	37094277	V	N		2	N 01-JAN-21	01-JAN-21	205400097 03 00 03	4,88,75
19	ALMORA	37094277	V	N		2	N 01-JAN-21	01-JAN-21	205400097 03 00 06	1,49,00
20	ALMORA	37004276	V	N		17	N 01-JAN-21	02-JAN-21	205400097 03 00 08	3,00,00
21	ALMORA	37074277	V	N		4	N 01-JAN-21	02-JAN-21	205400097 03 00 08	1,50,00
22	ALMORA	37104277	V	N		6	N 01-JAN-21	02-JAN-21	205400097 03 00 04	12,50
23	ALMORA	37104277	V	N		5	N 01-JAN-21	02-JAN-21	205400097 03 00 08	1,55,00
24	ALMORA	37104277	V	N		7	N 01-JAN-21	02-JAN-21	205400097 03 00 22	25,90
25	ALMORA	37024277	V	N		6	N 01-JAN-21	05-JAN-21	205400097 03 00 01	3,42,10
26	ALMORA	37024277	V	N		6	N 01-JAN-21	05-JAN-21	205400097 03 00 03	58,16
27	ALMORA	37024277	V	N		6	N 01-JAN-21	05-JAN-21	205400097 03 00 06	33,60
28	ALMORA	37044277	V	N		5	N 01-JAN-21	05-JAN-21	205400097 03 00 01	17,64,00
29	ALMORA	37044277	V	N		5	N 01-JAN-21	05-JAN-21	205400097 03 00 03	2,99,88
30	ALMORA	37044277	V	N		5	N 01-JAN-21	05-JAN-21	205400097 03 00 06	1,31,60
31	ALMORA	37044277	V	N		15	N 01-JAN-21	05-JAN-21	205400097 03 00 08	1,45,00
32	ALMORA	37054277	V	N		14	N 01-JAN-21	05-JAN-21	205400097 03 00 04	91,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37054277	V	N	12	N	01-JAN-21 05-JAN-21	205400097 03 00 08	1,40,00
34	ALMORA	37054277	V	N	8	N	01-JAN-21 05-JAN-21	205400097 03 00 08	20,00
35	ALMORA	37054277	V	N	13	N	01-JAN-21 05-JAN-21	205400097 03 00 20	20,00
36	ALMORA	37054277	V	N	11	N	01-JAN-21 05-JAN-21	205400097 03 00 22	50,00
37	ALMORA	37054277	V	N	9	N	01-JAN-21 05-JAN-21	205400097 03 00 22	82,60
38	ALMORA	37054277	V	N	10	N	01-JAN-21 05-JAN-21	205400097 03 00 25	88,50
39	ALMORA	37014277	V	N	21	N	01-JAN-21 06-JAN-21	205400097 03 00 22	45,45
40	ALMORA	37014277	V	N	23	N	01-JAN-21 06-JAN-21	205400097 03 00 22	20,00
41	ALMORA	37014277	V	N	24	N	01-JAN-21 06-JAN-21	205400097 03 00 22	75,00
42	ALMORA	37014277	V	N	22	N	01-JAN-21 06-JAN-21	205400097 03 00 25	60,10
43	ALMORA	37084277	V	N	19	N	01-JAN-21 06-JAN-21	205400097 03 00 08	1,50,00
44	ALMORA	37084277	V	N	18	N	01-JAN-21 06-JAN-21	205400097 03 00 23	29,88
45	ALMORA	37084277	V	N	20	N	01-JAN-21 06-JAN-21	205400097 03 00 25	11,79
46	ALMORA	37024277	V	N	25	N	01-JAN-21 07-JAN-21	205400097 03 00 25	11,11
47	ALMORA	37064277	V	N	27	N	01-JAN-21 08-JAN-21	205400097 03 00 23	1,22,76
48	ALMORA	37104277	V	N	26	N	01-JAN-21 08-JAN-21	205400097 03 00 04	16,10
49	ALMORA	37014277	V	N	28	N	01-JAN-21 12-JAN-21	205400097 03 00 04	9,60
50	ALMORA	37014277	V	N	29	N	01-JAN-21 12-JAN-21	205400097 03 00 09	14,48
51	ALMORA	37014277	V	N	30	N	01-JAN-21 12-JAN-21	205400097 03 00 09	12,99
52	ALMORA	37014277	V	N	31	N	01-JAN-21 12-JAN-21	205400097 03 00 25	82,85
53	ALMORA	37064277	V	N	32	N	01-JAN-21 14-JAN-21	205400097 03 00 25	26,05
54	ALMORA	37024277	V	N	34	N	01-JAN-21 15-JAN-21	205400097 03 00 20	98,84
55	ALMORA	37024277	V	N	35	N	01-JAN-21 15-JAN-21	205400097 03 00 20	89,50
56	ALMORA	37024277	V	N	36	N	01-JAN-21 15-JAN-21	205400097 03 00 22	14,70
57	ALMORA	37024277	V	N	33	N	01-JAN-21 15-JAN-21	205400097 03 00 25	11,67
58	ALMORA	37004276	V	N	44	N	01-JAN-21 16-JAN-21	205400097 03 00 04	1,81,68
59	ALMORA	37004276	V	N	43	N	01-JAN-21 16-JAN-21	205400097 03 00 22	30,91
60	ALMORA	37024277	V	N	8	N	01-JAN-21 16-JAN-21	205400097 03 00 01	9,11,00
61	ALMORA	37024277	V	N	8	N	01-JAN-21 16-JAN-21	205400097 03 00 03	1,54,87
62	ALMORA	37024277	V	N	8	N	01-JAN-21 16-JAN-21	205400097 03 00 06	59,90
63	ALMORA	37074277	V	N	37	N	01-JAN-21 16-JAN-21	205400097 03 00 22	1,24,68
64	ALMORA	37004276	V	N	42	N	01-JAN-21 18-JAN-21	205400097 03 00 04	4,63,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004276	V	N	40	N 01-JAN-21	18-JAN-21	205400097 03 00 08	2,87,84
66	ALMORA	37004276	V	N	41	N 01-JAN-21	18-JAN-21	205400097 03 00 10	60,47
67	ALMORA	37104277	V	N	38	N 01-JAN-21	18-JAN-21	205400097 03 00 09	1,27,53
68	ALMORA	37004276	V	N	51	N 01-JAN-21	19-JAN-21	205400097 03 00 04	39,15
69	ALMORA	37004276	V	N	52	N 01-JAN-21	19-JAN-21	205400097 03 00 04	1,43,37
70	ALMORA	37004298	V	N	53	N 01-JAN-21	19-JAN-21	205400098 06 00 22	12,00
71	ALMORA	37004298	V	N	54	N 01-JAN-21	19-JAN-21	205400098 06 00 23	91,28
72	ALMORA	37004298	V	N	55	N 01-JAN-21	19-JAN-21	205400098 06 00 25	10,22
73	ALMORA	37014277	V	N	47	N 01-JAN-21	19-JAN-21	205400097 03 00 09	47,85
74	ALMORA	37014277	V	N	48	N 01-JAN-21	19-JAN-21	205400097 03 00 25	81,77
75	ALMORA	37024277	V	N	46	N 01-JAN-21	19-JAN-21	205400097 03 00 09	20,63
76	ALMORA	37024277	V	N	49	N 01-JAN-21	19-JAN-21	205400097 03 00 20	34,45
77	ALMORA	37074277	V	N	45	N 01-JAN-21	19-JAN-21	205400097 03 00 04	5,00
78	ALMORA	37094277	V	N	39	N 01-JAN-21	19-JAN-21	205400097 03 00 25	19,98
79	ALMORA	37104277	V	N	50	N 01-JAN-21	20-JAN-21	205400097 03 00 04	67,00
80	ALMORA	37084277	V	N	58	N 01-JAN-21	21-JAN-21	205400097 03 00 04	10,60
81	ALMORA	37084277	V	N	60	N 01-JAN-21	21-JAN-21	205400097 03 00 04	3,00
82	ALMORA	37084277	V	N	57	N 01-JAN-21	21-JAN-21	205400097 03 00 20	5,00
83	ALMORA	37084277	V	N	59	N 01-JAN-21	21-JAN-21	205400097 03 00 20	34,50
84	ALMORA	37084277	V	N	56	N 01-JAN-21	21-JAN-21	205400097 03 00 22	1,47
85	ALMORA	37004276	V	N	61	N 01-JAN-21	22-JAN-21	205400097 03 00 22	67,40
86	ALMORA	37004276	V	N	63	N 01-JAN-21	22-JAN-21	205400097 03 00 22	19,60
87	ALMORA	37004276	V	N	62	N 01-JAN-21	22-JAN-21	205400097 03 00 25	1,98,19
88	ALMORA	37074277	V	N	64	N 01-JAN-21	25-JAN-21	205400097 03 00 25	54,05
89	ALMORA	37024277	V	N	15	N 01-JAN-21	28-JAN-21	205400097 03 00 01	1,62,90
90	ALMORA	37024277	V	N	15	N 01-JAN-21	28-JAN-21	205400097 03 00 03	27,69
91	ALMORA	37024277	V	N	15	N 01-JAN-21	28-JAN-21	205400097 03 00 06	16,00
92	ALMORA	37024277	V	N	65	N 01-JAN-21	29-JAN-21	205400097 03 00 09	97,15
93	ALMORA	37002286	V	N	24	N 01-JAN-21	30-JAN-21	205400098 05 00 01	18,29,00
94	ALMORA	37002286	V	N	24	N 01-JAN-21	30-JAN-21	205400098 05 00 03	3,10,93
95	ALMORA	37002286	V	N	24	N 01-JAN-21	30-JAN-21	205400098 05 00 06	1,66,80
96	ALMORA	37004276	V	N	25	N 01-JAN-21	30-JAN-21	205400097 03 00 01	1,13,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004276	V	N	25	N 01-JAN-21	30-JAN-21	205400097 03 00 03	19,27,80
98	ALMORA	37004276	V	N	25	N 01-JAN-21	30-JAN-21	205400097 03 00 06	9,47,40
99	ALMORA	37004298	V	N	26	N 01-JAN-21	30-JAN-21	205400098 06 00 01	20,35,00
100	ALMORA	37004298	V	N	26	N 01-JAN-21	30-JAN-21	205400098 06 00 03	3,45,95
101	ALMORA	37004298	V	N	26	N 01-JAN-21	30-JAN-21	205400098 06 00 06	1,74,80
102	ALMORA	37024277	V	N	66	N 01-JAN-21	30-JAN-21	205400097 03 00 09	2,73,06
103	ALMORA	37104277	V	N	23	N 01-JAN-21	30-JAN-21	205400097 03 00 01	34,45,00
104	ALMORA	37104277	V	N	23	N 01-JAN-21	30-JAN-21	205400097 03 00 03	5,85,65
105	ALMORA	37104277	V	N	23	N 01-JAN-21	30-JAN-21	205400097 03 00 06	2,41,90
106	BAGESHWAR	89034277	V	N	4	N 01-JAN-21	01-JAN-21	205400097 03 00 08	1,55,00
107	BAGESHWAR	89044277	V	N	1	N 01-JAN-21	01-JAN-21	205400097 03 00 01	19,27,00
108	BAGESHWAR	89044277	V	N	1	N 01-JAN-21	01-JAN-21	205400097 03 00 03	3,27,59
109	BAGESHWAR	89044277	V	N	1	N 01-JAN-21	01-JAN-21	205400097 03 00 06	1,38,50
110	BAGESHWAR	89044277	V	N	1	N 01-JAN-21	01-JAN-21	205400097 03 00 08	1,40,00
111	BAGESHWAR	89044277	V	N	2	N 01-JAN-21	01-JAN-21	205400097 03 00 08	20,00
112	BAGESHWAR	89044277	V	N	3	N 01-JAN-21	01-JAN-21	205400097 03 00 20	18,49
113	BAGESHWAR	89054277	V	N	5	N 01-JAN-21	01-JAN-21	205400097 03 00 08	1,50,00
114	BAGESHWAR	89004276	V	N	8	N 01-JAN-21	04-JAN-21	205400097 03 00 08	2,00,00
115	BAGESHWAR	89004276	V	N	7	N 01-JAN-21	04-JAN-21	205400097 03 00 29	35,90
116	BAGESHWAR	89024277	V	N	6	N 01-JAN-21	05-JAN-21	205400097 03 00 08	1,50,00
117	BAGESHWAR	89002286	V	N	10	N 01-JAN-21	07-JAN-21	205400098 05 00 04	78,67
118	BAGESHWAR	89002286	V	N	9	N 01-JAN-21	07-JAN-21	205400098 05 00 09	3,23,97
119	BAGESHWAR	89004276	V	N	11	N 01-JAN-21	11-JAN-21	205400097 03 00 04	1,06,70
120	BAGESHWAR	89004276	V	N	12	N 01-JAN-21	11-JAN-21	205400097 03 00 22	40,00
121	BAGESHWAR	89004276	V	N	13	N 01-JAN-21	11-JAN-21	205400097 03 00 22	30,10
122	BAGESHWAR	89004276	V	N	14	N 01-JAN-21	11-JAN-21	205400097 03 00 29	37,62
123	BAGESHWAR	89004276	V	N	15	N 01-JAN-21	11-JAN-21	205400097 03 00 29	46,30
124	BAGESHWAR	89004276	V	N	16	N 01-JAN-21	12-JAN-21	205400097 03 00 22	54,28
125	BAGESHWAR	89004276	V	N	17	N 01-JAN-21	12-JAN-21	205400097 03 00 22	40,00
126	BAGESHWAR	89034277	V	N	19	N 01-JAN-21	15-JAN-21	205400097 03 00 20	83,99
127	BAGESHWAR	89004276	V	N	18	N 01-JAN-21	16-JAN-21	205400097 03 00 09	23,50
128	BAGESHWAR	89054277	V	N	22	N 01-JAN-21	16-JAN-21	205400097 03 00 04	36,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
129	BAGESHWAR	89054277	V	N	23	N	01-JAN-21	16-JAN-21	205400097	03 00 20		48,20
130	BAGESHWAR	89054277	V	N	24	N	01-JAN-21	16-JAN-21	205400097	03 00 22		25,50
131	BAGESHWAR	89054277	V	N	25	N	01-JAN-21	16-JAN-21	205400097	03 00 22		11,80
132	BAGESHWAR	89004276	V	N	21	N	01-JAN-21	19-JAN-21	205400097	03 00 04		52,15
133	BAGESHWAR	89004276	V	N	20	N	01-JAN-21	19-JAN-21	205400097	03 00 08		5,35,97
134	BAGESHWAR	89054277	V	N	26	N	01-JAN-21	20-JAN-21	205400097	03 00 04		35,95
135	BAGESHWAR	89002286	V	N	27	N	01-JAN-21	22-JAN-21	205400098	05 00 08		2,48,13
136	BAGESHWAR	89034277	V	N	30	N	01-JAN-21	27-JAN-21	205400097	03 00 20		50,80
137	BAGESHWAR	89034277	V	N	29	N	01-JAN-21	27-JAN-21	205400097	03 00 22		24,46
138	BAGESHWAR	89044277	V	N	28	N	01-JAN-21	27-JAN-21	205400097	03 00 25		16,10
139	BAGESHWAR	89004276	V	N	32	N	01-JAN-21	29-JAN-21	205400097	03 00 20		80,02
140	BAGESHWAR	89004276	V	N	33	N	01-JAN-21	29-JAN-21	205400097	03 00 20		25,54
141	BAGESHWAR	89004276	V	N	34	N	01-JAN-21	29-JAN-21	205400097	03 00 20		30,09
142	BAGESHWAR	89004276	V	N	31	N	01-JAN-21	29-JAN-21	205400097	03 00 22		25,00
143	BAGESHWAR	89034277	V	N	8	N	01-JAN-21	30-JAN-21	205400097	03 00 01		22,20,00
144	BAGESHWAR	89034277	V	N	8	N	01-JAN-21	30-JAN-21	205400097	03 00 03		3,77,40
145	BAGESHWAR	89034277	V	N	8	N	01-JAN-21	30-JAN-21	205400097	03 00 06		1,56,30
146	CHAMOLI	40024277	V	N	1	N	01-JAN-21	01-JAN-21	205400097	03 00 08		1,50,00
147	CHAMOLI	40064277	V	N	3	N	01-JAN-21	01-JAN-21	205400097	03 00 08		3,00,00
148	CHAMOLI	40074277	V	N	2	N	01-JAN-21	01-JAN-21	205400097	03 00 08		1,50,00
149	CHAMOLI	40104277	V	N	6	N	01-JAN-21	01-JAN-21	205400097	03 00 08		1,50,00
150	CHAMOLI	40084277	V	N	4	N	01-JAN-21	02-JAN-21	205400097	03 00 08		1,50,00
151	CHAMOLI	40084277	V	N	5	N	01-JAN-21	02-JAN-21	205400097	03 00 22		10,00
152	CHAMOLI	40034277	V	N	7	N	01-JAN-21	04-JAN-21	205400097	03 00 08		1,50,00
153	CHAMOLI	40034277	V	N	8	N	01-JAN-21	04-JAN-21	205400097	03 00 25		26,60
154	CHAMOLI	40004276	V	N	10	N	01-JAN-21	05-JAN-21	205400097	03 00 08		1,55,00
155	CHAMOLI	40004276	V	N	9	N	01-JAN-21	05-JAN-21	205400097	03 00 08		4,50,00
156	CHAMOLI	40014277	V	N	11	N	01-JAN-21	06-JAN-21	205400097	03 00 22		10,00
157	CHAMOLI	40044277	V	N	12	N	01-JAN-21	06-JAN-21	205400097	03 00 08		1,45,00
158	CHAMOLI	40002286	V	N	13	N	01-JAN-21	07-JAN-21	205400098	05 00 08		1,50,00
159	CHAMOLI	40002286	V	N	21	N	01-JAN-21	08-JAN-21	205400098	05 00 04		80,00
160	CHAMOLI	40064277	V	N	14	N	01-JAN-21	08-JAN-21	205400097	03 00 25		19,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40074277	V	N	15	N	01-JAN-21 08-JAN-21	205400097 03 00 25	5,98
162	CHAMOLI	40004298	V	N	20	N	01-JAN-21 12-JAN-21	205400098 06 00 08	1,50,00
163	CHAMOLI	40004298	V	N	16	N	01-JAN-21 12-JAN-21	205400098 06 00 22	8,40
164	CHAMOLI	40004298	V	N	19	N	01-JAN-21 12-JAN-21	205400098 06 00 22	9,20
165	CHAMOLI	40004298	V	N	17	N	01-JAN-21 12-JAN-21	205400098 06 00 23	95,70
166	CHAMOLI	40004298	V	N	18	N	01-JAN-21 12-JAN-21	205400098 06 00 25	12,14
167	CHAMOLI	40004276	V	N	1	N	01-JAN-21 14-JAN-21	205400097 03 00 01	2,31,54
168	CHAMOLI	40004276	V	N	1	N	01-JAN-21 14-JAN-21	205400097 03 00 03	1,00,26
169	CHAMOLI	40004276	V	N	1	N	01-JAN-21 14-JAN-21	205400097 03 00 06	71,58
170	CHAMOLI	40044277	V	N	22	N	01-JAN-21 16-JAN-21	205400097 03 00 20	58,00
171	CHAMOLI	40002286	V	N	23	N	01-JAN-21 19-JAN-21	205400098 05 00 26	1,00,00
172	CHAMOLI	40014277	V	N	25	N	01-JAN-21 21-JAN-21	205400097 03 00 25	14,29
173	CHAMOLI	40074277	V	N	24	N	01-JAN-21 21-JAN-21	205400097 03 00 25	3,25
174	CHAMOLI	40004298	V	N	27	N	01-JAN-21 25-JAN-21	205400098 06 00 04	20,00
175	CHAMOLI	40004298	V	N	28	N	01-JAN-21 25-JAN-21	205400098 06 00 04	97,55
176	CHAMOLI	40044277	V	N	26	N	01-JAN-21 28-JAN-21	205400097 03 00 20	50,00
177	CHAMOLI	40014277	V	N	7	N	01-JAN-21 29-JAN-21	205400097 03 00 01	2,48,54
178	CHAMOLI	40014277	V	N	7	N	01-JAN-21 29-JAN-21	205400097 03 00 03	1,03,15
179	CHAMOLI	40014277	V	N	7	N	01-JAN-21 29-JAN-21	205400097 03 00 06	75,98
180	CHAMOLI	40002286	V	N	23	N	01-JAN-21 30-JAN-21	205400098 05 00 01	16,77,00
181	CHAMOLI	40002286	V	N	23	N	01-JAN-21 30-JAN-21	205400098 05 00 03	2,96,99
182	CHAMOLI	40002286	V	N	23	N	01-JAN-21 30-JAN-21	205400098 05 00 06	1,41,00
183	CHAMOLI	40004276	V	N	18	N	01-JAN-21 30-JAN-21	205400097 03 00 01	10,28,00
184	CHAMOLI	40004276	V	N	19	N	01-JAN-21 30-JAN-21	205400097 03 00 01	85,43,00
185	CHAMOLI	40004276	V	N	18	N	01-JAN-21 30-JAN-21	205400097 03 00 03	1,74,76
186	CHAMOLI	40004276	V	N	19	N	01-JAN-21 30-JAN-21	205400097 03 00 03	14,52,31
187	CHAMOLI	40004276	V	N	18	N	01-JAN-21 30-JAN-21	205400097 03 00 06	5,40
188	CHAMOLI	40004276	V	N	19	N	01-JAN-21 30-JAN-21	205400097 03 00 06	5,63,10
189	CHAMOLI	40014277	V	N	14	N	01-JAN-21 30-JAN-21	205400097 03 00 01	19,73,00
190	CHAMOLI	40014277	V	N	14	N	01-JAN-21 30-JAN-21	205400097 03 00 03	3,35,41
191	CHAMOLI	40014277	V	N	14	N	01-JAN-21 30-JAN-21	205400097 03 00 06	1,64,20
192	CHAMOLI	40024277	V	N	22	N	01-JAN-21 30-JAN-21	205400097 03 00 01	18,27,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40024277	V	N	22	N 01-JAN-21	30-JAN-21	205400097 03 00 03	3,10,59
194	CHAMOLI	40024277	V	N	22	N 01-JAN-21	30-JAN-21	205400097 03 00 06	1,43,00
195	CHAMOLI	40034277	V	N	13	N 01-JAN-21	30-JAN-21	205400097 03 00 01	21,23,80
196	CHAMOLI	40034277	V	N	13	N 01-JAN-21	30-JAN-21	205400097 03 00 03	3,60,23
197	CHAMOLI	40034277	V	N	13	N 01-JAN-21	30-JAN-21	205400097 03 00 06	1,64,50
198	CHAMOLI	40104277	V	N	17	N 01-JAN-21	30-JAN-21	205400097 03 00 01	18,08,20
199	CHAMOLI	40104277	V	N	17	N 01-JAN-21	30-JAN-21	205400097 03 00 03	3,06,68
200	CHAMOLI	40104277	V	N	17	N 01-JAN-21	30-JAN-21	205400097 03 00 06	1,27,20
201	CHAMPAWAT	88002286	V	N	1	N 01-JAN-21	07-JAN-21	205400098 05 00 01	5,86,00
202	CHAMPAWAT	88002286	V	N	1	N 01-JAN-21	07-JAN-21	205400098 05 00 03	99,62
203	CHAMPAWAT	88002286	V	N	1	N 01-JAN-21	07-JAN-21	205400098 05 00 06	62,20
204	CHAMPAWAT	88002286	V	N	7	N 01-JAN-21	07-JAN-21	205400098 05 00 08	1,25,00
205	CHAMPAWAT	88034277	V	N	1	N 01-JAN-21	07-JAN-21	205400097 03 00 08	16,00
206	CHAMPAWAT	88034277	V	N	2	N 01-JAN-21	07-JAN-21	205400097 03 00 08	1,50,00
207	CHAMPAWAT	88044277	V	N	3	N 01-JAN-21	07-JAN-21	205400097 03 00 08	16,00
208	CHAMPAWAT	88044277	V	N	4	N 01-JAN-21	07-JAN-21	205400097 03 00 08	1,59,65
209	CHAMPAWAT	88044277	V	N	5	N 01-JAN-21	07-JAN-21	205400097 03 00 25	7,51
210	CHAMPAWAT	88044277	V	N	6	N 01-JAN-21	07-JAN-21	205400097 03 00 25	55,38
211	CHAMPAWAT	88034277	V	N	8	N 01-JAN-21	11-JAN-21	205400097 03 00 25	11,16
212	CHAMPAWAT	88002286	V	N	9	N 01-JAN-21	12-JAN-21	205400098 05 00 04	1,15,00
213	CHAMPAWAT	88004276	V	N	2	N 01-JAN-21	12-JAN-21	205400097 03 00 01	5,36,00
214	CHAMPAWAT	88004276	V	N	3	N 01-JAN-21	12-JAN-21	205400097 03 00 01	5,36,00
215	CHAMPAWAT	88004276	V	N	2	N 01-JAN-21	12-JAN-21	205400097 03 00 03	91,12
216	CHAMPAWAT	88004276	V	N	3	N 01-JAN-21	12-JAN-21	205400097 03 00 03	91,12
217	CHAMPAWAT	88004276	V	N	2	N 01-JAN-21	12-JAN-21	205400097 03 00 06	55,00
218	CHAMPAWAT	88004276	V	N	3	N 01-JAN-21	12-JAN-21	205400097 03 00 06	55,00
219	CHAMPAWAT	88002286	V	N	12	N 01-JAN-21	19-JAN-21	205400098 05 00 25	7,93
220	CHAMPAWAT	88024277	V	N	10	N 01-JAN-21	19-JAN-21	205400097 03 00 20	64,46
221	CHAMPAWAT	88024277	V	N	11	N 01-JAN-21	19-JAN-21	205400097 03 00 22	36,58
222	CHAMPAWAT	88044277	V	N	13	N 01-JAN-21	20-JAN-21	205400097 03 00 22	30,00
223	CHAMPAWAT	88044277	V	N	14	N 01-JAN-21	20-JAN-21	205400097 03 00 22	3,00
224	CHAMPAWAT	88024277	V	N	15	N 01-JAN-21	21-JAN-21	205400097 03 00 25	93,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
225	CHAMPAWAT	88004276	V	N	16	N	01-JAN-21	22-JAN-21	205400097	03 00 04		1,27,28
226	CHAMPAWAT	88004276	V	N	26	N	01-JAN-21	22-JAN-21	205400097	03 00 04		13,50
227	CHAMPAWAT	88004276	V	N	27	N	01-JAN-21	22-JAN-21	205400097	03 00 04		1,14,75
228	CHAMPAWAT	88004276	V	N	28	N	01-JAN-21	22-JAN-21	205400097	03 00 04		12,75
229	CHAMPAWAT	88004276	V	N	18	N	01-JAN-21	22-JAN-21	205400097	03 00 08		2,87,84
230	CHAMPAWAT	88004276	V	N	29	N	01-JAN-21	22-JAN-21	205400097	03 00 09		48,00
231	CHAMPAWAT	88004276	V	N	17	N	01-JAN-21	22-JAN-21	205400097	03 00 22		1,22,55
232	CHAMPAWAT	88004276	V	N	24	N	01-JAN-21	22-JAN-21	205400097	03 00 22		29,30
233	CHAMPAWAT	88004276	V	N	25	N	01-JAN-21	22-JAN-21	205400097	03 00 22		85,00
234	CHAMPAWAT	88004276	V	N	30	N	01-JAN-21	22-JAN-21	205400097	03 00 22		10,90
235	CHAMPAWAT	88004276	V	N	31	N	01-JAN-21	22-JAN-21	205400097	03 00 22		43,40
236	CHAMPAWAT	88004276	V	N	19	N	01-JAN-21	22-JAN-21	205400097	03 00 25		52,31
237	CHAMPAWAT	88004276	V	N	20	N	01-JAN-21	22-JAN-21	205400097	03 00 25		24,06
238	CHAMPAWAT	88004276	V	N	21	N	01-JAN-21	22-JAN-21	205400097	03 00 25		6,58
239	CHAMPAWAT	88004276	V	N	22	N	01-JAN-21	22-JAN-21	205400097	03 00 29		3,11,63
240	CHAMPAWAT	88004276	V	N	23	N	01-JAN-21	22-JAN-21	205400097	03 00 29		46,98
241	CHAMPAWAT	88024277	V	N	32	N	01-JAN-21	22-JAN-21	205400097	03 00 04		74,00
242	CHAMPAWAT	88034277	V	N	33	N	01-JAN-21	27-JAN-21	205400097	03 00 20		45,00
243	CHAMPAWAT	88044277	V	N	34	N	01-JAN-21	29-JAN-21	205400097	03 00 22		10,00
244	CHAMPAWAT	88044277	V	N	35	N	01-JAN-21	29-JAN-21	205400097	03 00 22		10,00
245	CHAMPAWAT	88044277	V	N	36	N	01-JAN-21	29-JAN-21	205400097	03 00 25		12,31
246	CHAMPAWAT	88002286	V	N	37	N	01-JAN-21	30-JAN-21	205400098	05 00 22		9,99
247	DEHRADUN	01004275	V	N	5	N	01-JAN-21	01-JAN-21	205400097	03 00 20		11,80
248	DEHRADUN	01004275	V	N	7	N	01-JAN-21	01-JAN-21	205400097	03 00 21		1,59,30
249	DEHRADUN	01004275	V	N	6	N	01-JAN-21	01-JAN-21	205400097	03 00 22		28,00
250	DEHRADUN	01004275	V	N	8	N	01-JAN-21	01-JAN-21	205400097	03 00 22		10,00
251	DEHRADUN	01014277	V	N	1	N	01-JAN-21	01-JAN-21	205400097	03 00 01		24,52,84
252	DEHRADUN	01014277	V	N	1	N	01-JAN-21	01-JAN-21	205400097	03 00 03		4,16,98
253	DEHRADUN	01014277	V	N	1	N	01-JAN-21	01-JAN-21	205400097	03 00 06		2,22,19
254	DEHRADUN	01014277	V	N	1	N	01-JAN-21	01-JAN-21	205400097	03 00 08		1,50,00
255	DEHRADUN	01034277	V	N	2	N	01-JAN-21	01-JAN-21	205400097	03 00 01		21,72,00
256	DEHRADUN	01034277	V	N	2	N	01-JAN-21	01-JAN-21	205400097	03 00 03		3,69,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01034277	V N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 06	1,64,60
258	DEHRADUN	01034277	V N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 08	1,55,00
259	DEHRADUN	01054277	V N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 09	2,24,23
260	DEHRADUN	01054277	V N	4	N	01-JAN-21	01-JAN-21	205400097 03 00 20	2,16,71
261	DEHRADUN	01004275	V N	10	N	01-JAN-21	02-JAN-21	205400097 03 00 22	1,00,00
262	DEHRADUN	01004275	V N	9	N	01-JAN-21	02-JAN-21	205400097 03 00 22	37,50
263	DEHRADUN	01002286	V N	11	N	01-JAN-21	04-JAN-21	205400098 05 00 27	12,78
264	DEHRADUN	01002286	V N	12	N	01-JAN-21	04-JAN-21	205400098 05 00 27	30,53
265	DEHRADUN	01024277	V N	13	N	01-JAN-21	05-JAN-21	205400097 03 00 25	28,29
266	DEHRADUN	01054277	V N	14	N	01-JAN-21	06-JAN-21	205400097 03 00 08	13,00
267	DEHRADUN	01004275	V N	16	N	01-JAN-21	07-JAN-21	205400097 03 00 08	2,95,00
268	DEHRADUN	01004275	V N	15	N	01-JAN-21	07-JAN-21	205400097 03 00 09	2,24,40
269	DEHRADUN	01044277	V N	25	N	01-JAN-21	07-JAN-21	205400097 03 00 08	1,55,00
270	DEHRADUN	01004275	V N	18	N	01-JAN-21	13-JAN-21	205400097 03 00 22	1,44,88
271	DEHRADUN	01004275	V N	17	N	01-JAN-21	13-JAN-21	205400097 03 00 25	96,23
272	DEHRADUN	01004275	V N	20	N	01-JAN-21	15-JAN-21	205400097 03 00 04	1,70,50
273	DEHRADUN	01034277	V N	19	N	01-JAN-21	15-JAN-21	205400097 03 00 04	67,86
274	DEHRADUN	01054277	V N	23	N	01-JAN-21	16-JAN-21	205400097 03 00 09	2,18,45
275	DEHRADUN	01054277	V N	21	N	01-JAN-21	16-JAN-21	205400097 03 00 22	8,00
276	DEHRADUN	01054277	V N	22	N	01-JAN-21	16-JAN-21	205400097 03 00 22	10,00
277	DEHRADUN	01024277	V N	24	N	01-JAN-21	19-JAN-21	205400097 03 00 25	14,43
278	DEHRADUN	01044277	V N	30	N	01-JAN-21	25-JAN-21	205400097 03 00 04	1,40,02
279	DEHRADUN	01044277	V N	33	N	01-JAN-21	25-JAN-21	205400097 03 00 04	9,96
280	DEHRADUN	01044277	V N	31	N	01-JAN-21	25-JAN-21	205400097 03 00 09	2,89,43
281	DEHRADUN	01044277	V N	32	N	01-JAN-21	25-JAN-21	205400097 03 00 22	11,00
282	DEHRADUN	01054277	V N	26	N	01-JAN-21	25-JAN-21	205400097 03 00 04	15,00
283	DEHRADUN	01054277	V N	27	N	01-JAN-21	25-JAN-21	205400097 03 00 04	22,80
284	DEHRADUN	01054277	V N	28	N	01-JAN-21	25-JAN-21	205400097 03 00 22	73,16
285	DEHRADUN	01054277	V N	29	N	01-JAN-21	25-JAN-21	205400097 03 00 22	21,10
286	DEHRADUN	01004275	V N	35	N	01-JAN-21	27-JAN-21	205400097 03 00 22	40,00
287	DEHRADUN	01004275	V N	36	N	01-JAN-21	27-JAN-21	205400097 03 00 22	61,12
288	DEHRADUN	01004275	V N	37	N	01-JAN-21	27-JAN-21	205400097 03 00 22	43,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01054277	V	N	34	N	01-JAN-21 27-JAN-21	205400097 03 00 09	91,03
290	DEHRADUN	01002286	V	N	13	N	01-JAN-21 30-JAN-21	205400098 05 00 01	14,35,00
291	DEHRADUN	01002286	V	N	13	N	01-JAN-21 30-JAN-21	205400098 05 00 03	2,43,95
292	DEHRADUN	01002286	V	N	13	N	01-JAN-21 30-JAN-21	205400098 05 00 06	1,50,80
293	DEHRADUN	01004275	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 01	1,88,12,48
294	DEHRADUN	01004275	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 03	31,98,12
295	DEHRADUN	01004275	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 06	19,79,28
296	DEHRADUN	01014277	V	N	38	N	01-JAN-21 30-JAN-21	205400097 03 00 22	19,38
297	DEHRADUN	01014277	V	N	39	N	01-JAN-21 30-JAN-21	205400097 03 00 22	10,00
298	DEHRADUN	01024277	V	N	10	N	01-JAN-21 30-JAN-21	205400097 03 00 01	13,53,00
299	DEHRADUN	01024277	V	N	10	N	01-JAN-21 30-JAN-21	205400097 03 00 03	2,30,01
300	DEHRADUN	01024277	V	N	10	N	01-JAN-21 30-JAN-21	205400097 03 00 06	1,49,70
301	DEHRADUN	01044277	V	N	8	N	01-JAN-21 30-JAN-21	205400097 03 00 01	28,09,00
302	DEHRADUN	01044277	V	N	8	N	01-JAN-21 30-JAN-21	205400097 03 00 03	4,77,53
303	DEHRADUN	01044277	V	N	8	N	01-JAN-21 30-JAN-21	205400097 03 00 06	2,56,20
304	DEHRADUN	01054277	V	N	14	N	01-JAN-21 30-JAN-21	205400097 03 00 01	33,62,00
305	DEHRADUN	01054277	V	N	14	N	01-JAN-21 30-JAN-21	205400097 03 00 03	5,71,54
306	DEHRADUN	01054277	V	N	14	N	01-JAN-21 30-JAN-21	205400097 03 00 06	2,42,50
307	HALDWANI	07004276	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 08	2,85,00
308	HALDWANI	07004276	V	N	5	N	01-JAN-21 01-JAN-21	205400097 03 00 08	15,00
309	HALDWANI	07004293	V	N	2	N	01-JAN-21 02-JAN-21	205400095 03 00 08	15,00
310	HALDWANI	07004293	V	N	3	N	01-JAN-21 02-JAN-21	205400095 03 00 08	1,50,00
311	HALDWANI	07004293	V	N	4	N	01-JAN-21 02-JAN-21	205400095 03 00 20	1,82,00
312	HALDWANI	07004276	V	N	6	N	01-JAN-21 07-JAN-21	205400097 03 00 08	1,01,60
313	HALDWANI	07004276	V	N	7	N	01-JAN-21 07-JAN-21	205400097 03 00 08	1,90,36
314	HALDWANI	07004293	V	N	8	N	01-JAN-21 15-JAN-21	205400095 03 00 25	20,93
315	HALDWANI	07004276	V	N	18	N	01-JAN-21 16-JAN-21	205400097 03 00 04	13,50
316	HALDWANI	07004276	V	N	10	N	01-JAN-21 16-JAN-21	205400097 03 00 20	48,38
317	HALDWANI	07004276	V	N	11	N	01-JAN-21 16-JAN-21	205400097 03 00 20	40,50
318	HALDWANI	07004276	V	N	12	N	01-JAN-21 16-JAN-21	205400097 03 00 20	61,94
319	HALDWANI	07004276	V	N	9	N	01-JAN-21 16-JAN-21	205400097 03 00 20	75,40
320	HALDWANI	07004276	V	N	13	N	01-JAN-21 16-JAN-21	205400097 03 00 22	11,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004276	V	N	14	N 01-JAN-21	16-JAN-21	205400097 03 00 22	81,65
322	HALDWANI	07004276	V	N	15	N 01-JAN-21	16-JAN-21	205400097 03 00 25	12,15
323	HALDWANI	07004276	V	N	16	N 01-JAN-21	16-JAN-21	205400097 03 00 25	50,13
324	HALDWANI	07004276	V	N	17	N 01-JAN-21	16-JAN-21	205400097 03 00 25	8,45
325	HALDWANI	07004293	V	N	19	N 01-JAN-21	19-JAN-21	205400095 03 00 22	1,00,00
326	HALDWANI	07004293	V	N	20	N 01-JAN-21	19-JAN-21	205400095 03 00 22	14,50
327	HALDWANI	07004293	V	N	21	N 01-JAN-21	19-JAN-21	205400095 03 00 22	30,00
328	HALDWANI	07004293	V	N	22	N 01-JAN-21	25-JAN-21	205400095 03 00 25	21,90
329	HARIDWAR	65024277	V	N	1	N 01-JAN-21	02-JAN-21	205400097 03 00 22	12,50
330	HARIDWAR	65004276	V	N	2	N 01-JAN-21	05-JAN-21	205400097 03 00 08	40,00
331	HARIDWAR	65004276	V	N	3	N 01-JAN-21	05-JAN-21	205400097 03 00 08	3,10,00
332	HARIDWAR	65024277	V	N	5	N 01-JAN-21	07-JAN-21	205400097 03 00 04	40,20
333	HARIDWAR	65024277	V	N	4	N 01-JAN-21	07-JAN-21	205400097 03 00 27	29,00
334	HARIDWAR	65004298	V	N	7	N 01-JAN-21	11-JAN-21	205400098 06 00 23	3,89,16
335	HARIDWAR	65004298	V	N	6	N 01-JAN-21	11-JAN-21	205400098 06 00 25	12,22
336	HARIDWAR	65024277	V	N	8	N 01-JAN-21	12-JAN-21	205400097 03 00 22	13,30
337	HARIDWAR	65004276	V	N	9	N 01-JAN-21	13-JAN-21	205400097 03 00 25	1,20,16
338	HARIDWAR	65004276	V	N	10	N 01-JAN-21	13-JAN-21	205400097 03 00 29	1,14,23
339	HARIDWAR	65004276	V	N	11	N 01-JAN-21	13-JAN-21	205400097 03 00 29	6,40
340	HARIDWAR	65004276	V	N	12	N 01-JAN-21	18-JAN-21	205400097 03 00 22	50,00
341	HARIDWAR	65004276	V	N	15	N 01-JAN-21	21-JAN-21	205400097 03 00 09	1,22,20
342	HARIDWAR	65004276	V	N	13	N 01-JAN-21	21-JAN-21	205400097 03 00 22	50,80
343	HARIDWAR	65004276	V	N	14	N 01-JAN-21	21-JAN-21	205400097 03 00 22	32,73
344	HARIDWAR	65004276	V	N	18	N 01-JAN-21	21-JAN-21	205400097 03 00 22	50,00
345	HARIDWAR	65002286	V	N	19	N 01-JAN-21	22-JAN-21	205400098 05 00 08	1,55,00
346	HARIDWAR	65024277	V	N	17	N 01-JAN-21	22-JAN-21	205400097 03 00 04	1,58,24
347	HARIDWAR	65024277	V	N	16	N 01-JAN-21	22-JAN-21	205400097 03 00 22	12,60
348	HARIDWAR	65014277	V	N	20	N 01-JAN-21	25-JAN-21	205400097 03 00 04	1,44,32
349	HARIDWAR	65014277	V	N	25	N 01-JAN-21	25-JAN-21	205400097 03 00 08	80,00
350	HARIDWAR	65014277	V	N	21	N 01-JAN-21	25-JAN-21	205400097 03 00 09	67,36
351	HARIDWAR	65014277	V	N	22	N 01-JAN-21	25-JAN-21	205400097 03 00 22	10,00
352	HARIDWAR	65014277	V	N	23	N 01-JAN-21	25-JAN-21	205400097 03 00 22	45,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65014277	V	N	24	N	01-JAN-21 25-JAN-21	205400097 03 00 22	6,24
354	HARIDWAR	65014277	V	N	26	N	01-JAN-21 25-JAN-21	205400097 03 00 25	40,41
355	HARIDWAR	65004298	V	N	27	N	01-JAN-21 27-JAN-21	205400098 06 00 04	1,79,55
356	HARIDWAR	65002286	V	N	7	N	01-JAN-21 30-JAN-21	205400098 05 00 01	10,87,30
357	HARIDWAR	65002286	V	N	7	N	01-JAN-21 30-JAN-21	205400098 05 00 03	1,72,75
358	HARIDWAR	65002286	V	N	7	N	01-JAN-21 30-JAN-21	205400098 05 00 06	94,20
359	HARIDWAR	65014277	V	N	6	N	01-JAN-21 30-JAN-21	205400097 03 00 01	28,60,00
360	HARIDWAR	65014277	V	N	6	N	01-JAN-21 30-JAN-21	205400097 03 00 03	4,86,20
361	HARIDWAR	65014277	V	N	6	N	01-JAN-21 30-JAN-21	205400097 03 00 06	2,16,00
362	KOTDWAR	56004276	V	N	1	N	01-JAN-21 06-JAN-21	205400097 03 00 09	1,83,48
363	KOTDWAR	56004276	V	N	2	N	01-JAN-21 07-JAN-21	205400097 03 00 08	1,50,00
364	KOTDWAR	56004276	V	N	3	N	01-JAN-21 07-JAN-21	205400097 03 00 22	2,49,00
365	KOTDWAR	56004276	V	N	10	N	01-JAN-21 18-JAN-21	205400097 03 00 22	96,00
366	KOTDWAR	56004276	V	N	11	N	01-JAN-21 18-JAN-21	205400097 03 00 22	1,11,45
367	KOTDWAR	56004276	V	N	5	N	01-JAN-21 18-JAN-21	205400097 03 00 22	8,30
368	KOTDWAR	56004276	V	N	6	N	01-JAN-21 18-JAN-21	205400097 03 00 22	10,80
369	KOTDWAR	56004276	V	N	9	N	01-JAN-21 18-JAN-21	205400097 03 00 22	52,00
370	KOTDWAR	56004276	V	N	12	N	01-JAN-21 19-JAN-21	205400097 03 00 08	2,69,01
371	KOTDWAR	56004276	V	N	4	N	01-JAN-21 19-JAN-21	205400097 03 00 22	30,00
372	KOTDWAR	56004276	V	N	7	N	01-JAN-21 21-JAN-21	205400097 03 00 20	1,20,40
373	KOTDWAR	56004276	V	N	8	N	01-JAN-21 21-JAN-21	205400097 03 00 20	51,43
374	KOTDWAR	56004276	V	N	13	N	01-JAN-21 25-JAN-21	205400097 03 00 09	51,83
375	KOTDWAR	56004276	V	N	15	N	01-JAN-21 27-JAN-21	205400097 03 00 04	1,52,16
376	KOTDWAR	56004276	V	N	14	N	01-JAN-21 27-JAN-21	205400097 03 00 09	1,74,48
377	KOTDWAR	56004276	V	N	16	N	01-JAN-21 27-JAN-21	205400097 03 00 09	88,45
378	KOTDWAR	56004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 01	45,49,00
379	KOTDWAR	56004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 03	7,73,33
380	KOTDWAR	56004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 06	4,00,00
381	LANSDOWN	57004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 01	46,48,00
382	LANSDOWN	57004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 03	7,90,16
383	LANSDOWN	57004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 06	3,25,40
384	NAINITAL	36004275	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 01	1,06,54,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36004275	V	N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 03	18,11,18
386	NAINITAL	36004275	V	N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 06	11,86,30
387	NAINITAL	36164277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 01	27,98,00
388	NAINITAL	36164277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 03	4,75,66
389	NAINITAL	36164277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 06	2,15,60
390	NAINITAL	36164277	V	N	3	N	01-JAN-21	02-JAN-21	205400097 03 00 08	1,55,00
391	NAINITAL	36164277	V	N	2	N	01-JAN-21	02-JAN-21	205400097 03 00 22	7,75
392	NAINITAL	36164277	V	N	1	N	01-JAN-21	02-JAN-21	205400097 03 00 25	15,88
393	NAINITAL	36164277	V	N	4	N	01-JAN-21	04-JAN-21	205400097 03 00 22	20,00
394	NAINITAL	36184277	V	N	5	N	01-JAN-21	04-JAN-21	205400097 03 00 08	1,55,00
395	NAINITAL	36004275	V	N	8	N	01-JAN-21	06-JAN-21	205400097 03 00 04	31,22
396	NAINITAL	36004275	V	N	9	N	01-JAN-21	06-JAN-21	205400097 03 00 04	47,38
397	NAINITAL	36154277	V	N	6	N	01-JAN-21	07-JAN-21	205400097 03 00 08	10,00
398	NAINITAL	36154277	V	N	7	N	01-JAN-21	07-JAN-21	205400097 03 00 08	1,55,00
399	NAINITAL	36002003	V	N	34	N	01-JAN-21	08-JAN-21	205400097 03 00 08	12,00
400	NAINITAL	36004275	V	N	10	N	01-JAN-21	11-JAN-21	205400097 03 00 08	1,50,00
401	NAINITAL	36174277	V	N	11	N	01-JAN-21	12-JAN-21	205400097 03 00 04	33,94
402	NAINITAL	36174277	V	N	13	N	01-JAN-21	12-JAN-21	205400097 03 00 04	27,28
403	NAINITAL	36174277	V	N	12	N	01-JAN-21	12-JAN-21	205400097 03 00 22	18,00
404	NAINITAL	36004275	V	N	30	N	01-JAN-21	15-JAN-21	205400097 03 00 29	1,48,72
405	NAINITAL	36004275	V	N	21	N	01-JAN-21	16-JAN-21	205400097 03 00 22	37,00
406	NAINITAL	36004298	V	N	18	N	01-JAN-21	16-JAN-21	205400098 06 00 04	1,32,45
407	NAINITAL	36004298	V	N	20	N	01-JAN-21	16-JAN-21	205400098 06 00 04	12,10
408	NAINITAL	36004298	V	N	14	N	01-JAN-21	16-JAN-21	205400098 06 00 22	23,00
409	NAINITAL	36004298	V	N	19	N	01-JAN-21	16-JAN-21	205400098 06 00 23	1,21,93
410	NAINITAL	36004298	V	N	15	N	01-JAN-21	16-JAN-21	205400098 06 00 25	18,92
411	NAINITAL	36004298	V	N	17	N	01-JAN-21	16-JAN-21	205400098 06 00 25	10,60
412	NAINITAL	36004298	V	N	16	N	01-JAN-21	16-JAN-21	205400098 06 00 29	95,34
413	NAINITAL	36002003	V	N	35	N	01-JAN-21	18-JAN-21	205400097 03 00 20	89,40
414	NAINITAL	36002003	V	N	36	N	01-JAN-21	18-JAN-21	205400097 03 00 22	1,24,80
415	NAINITAL	36164277	V	N	22	N	01-JAN-21	19-JAN-21	205400097 03 00 22	2,00,60
416	NAINITAL	36004275	V	N	7	N	01-JAN-21	21-JAN-21	205400097 03 00 01	5,05,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36004275	V	N	7	N	01-JAN-21	21-JAN-21	205400097 03 00 03	85,85
418	NAINITAL	36004298	V	N	23	N	01-JAN-21	22-JAN-21	205400098 06 00 08	2,91,96
419	NAINITAL	36184277	V	N	25	N	01-JAN-21	22-JAN-21	205400097 03 00 04	25,56
420	NAINITAL	36184277	V	N	24	N	01-JAN-21	22-JAN-21	205400097 03 00 22	33,50
421	NAINITAL	36184277	V	N	26	N	01-JAN-21	22-JAN-21	205400097 03 00 25	28,03
422	NAINITAL	36004275	V	N	27	N	01-JAN-21	28-JAN-21	205400097 03 00 08	1,45,00
423	NAINITAL	36004298	V	N	28	N	01-JAN-21	29-JAN-21	205400098 06 00 04	1,89,00
424	NAINITAL	36004298	V	N	29	N	01-JAN-21	29-JAN-21	205400098 06 00 04	1,30,50
425	NAINITAL	36004298	V	N	10	N	01-JAN-21	30-JAN-21	205400098 06 00 01	31,37,00
426	NAINITAL	36004298	V	N	10	N	01-JAN-21	30-JAN-21	205400098 06 00 03	5,33,29
427	NAINITAL	36004298	V	N	10	N	01-JAN-21	30-JAN-21	205400098 06 00 06	2,22,50
428	NAINITAL	36174277	V	N	31	N	01-JAN-21	30-JAN-21	205400097 03 00 08	1,50,00
429	NAINITAL	36174277	V	N	32	N	01-JAN-21	30-JAN-21	205400097 03 00 08	10,00
430	NAINITAL	36174277	V	N	33	N	01-JAN-21	30-JAN-21	205400097 03 00 25	64,57
431	NARENDRA NAGAR	39004276	V	N	3	N	01-JAN-21	15-JAN-21	205400097 03 00 08	1,90,36
432	NARENDRA NAGAR	39004276	V	N	4	N	01-JAN-21	15-JAN-21	205400097 03 00 08	1,90,36
433	NARENDRA NAGAR	39004276	V	N	5	N	01-JAN-21	15-JAN-21	205400097 03 00 08	1,01,60
434	NARENDRA NAGAR	39004276	V	N	2	N	01-JAN-21	15-JAN-21	205400097 03 00 09	1,82,00
435	NARENDRA NAGAR	39004276	V	N	6	N	01-JAN-21	19-JAN-21	205400097 03 00 09	2,25,73
436	NARENDRA NAGAR	39004276	V	N	7	N	01-JAN-21	19-JAN-21	205400097 03 00 09	31,56
437	NARENDRA NAGAR	39004276	V	N	8	N	01-JAN-21	19-JAN-21	205400097 03 00 09	98,19
438	NARENDRA NAGAR	39004276	V	N	9	N	01-JAN-21	19-JAN-21	205400097 03 00 09	20,59
439	NARENDRA NAGAR	39004276	V	N	11	N	01-JAN-21	25-JAN-21	205400097 03 00 08	3,10,00
440	NARENDRA NAGAR	39004276	V	N	10	N	01-JAN-21	25-JAN-21	205400097 03 00 29	66,00
441	NARENDRA NAGAR	39004276	V	N	1	N	01-JAN-21	27-JAN-21	205400097 03 00 01	86,40,67
442	NARENDRA NAGAR	39004276	V	N	1	N	01-JAN-21	27-JAN-21	205400097 03 00 03	7,78,85
443	NARENDRA NAGAR	39004276	V	N	12	N	01-JAN-21	27-JAN-21	205400097 03 00 08	20,00
444	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-21	05-JAN-21	205400097 04 00 08	4,59,83
445	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-21	06-JAN-21	205400097 04 00 20	2,29,00
446	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-21	06-JAN-21	205400097 04 00 20	1,22,40
447	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-21	06-JAN-21	205400097 04 00 20	1,89,50
448	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-21	06-JAN-21	205400097 04 00 20	94,40



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-21	11-JAN-21	205400097 04 00 25	24,77
450	PAO NEW DELHI	63004261	V	N	7	N	01-JAN-21	11-JAN-21	205400097 04 00 29	63,58
451	PAO NEW DELHI	63004261	V	N	8	N	01-JAN-21	14-JAN-21	205400097 04 00 22	2,01,19
452	PAO NEW DELHI	63004261	V	N	9	N	01-JAN-21	14-JAN-21	205400097 04 00 22	2,26,30
453	PAO NEW DELHI	63004261	V	N	10	N	01-JAN-21	27-JAN-21	205400097 04 00 09	32,51
454	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-21	30-JAN-21	205400097 04 00 01	23,24,00
455	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-21	30-JAN-21	205400097 04 00 03	3,95,08
456	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-21	30-JAN-21	205400097 04 00 06	7,14,96
457	PAURI GARHWAL	42002286	V	N	2	N	01-JAN-21	01-JAN-21	205400098 05 00 01	13,70,00
458	PAURI GARHWAL	42002286	V	N	2	N	01-JAN-21	01-JAN-21	205400098 05 00 03	2,32,90
459	PAURI GARHWAL	42002286	V	N	2	N	01-JAN-21	01-JAN-21	205400098 05 00 06	1,49,50
460	PAURI GARHWAL	42024277	V	N	5	N	01-JAN-21	01-JAN-21	205400097 03 00 01	31,38,00
461	PAURI GARHWAL	42024277	V	N	5	N	01-JAN-21	01-JAN-21	205400097 03 00 03	5,33,46
462	PAURI GARHWAL	42024277	V	N	5	N	01-JAN-21	01-JAN-21	205400097 03 00 06	2,48,00
463	PAURI GARHWAL	42034277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 01	25,03,00
464	PAURI GARHWAL	42034277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 03	4,25,51
465	PAURI GARHWAL	42034277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 06	1,91,50
466	PAURI GARHWAL	42044277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 01	43,99,00
467	PAURI GARHWAL	42044277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 03	7,47,83
468	PAURI GARHWAL	42044277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 06	3,26,70
469	PAURI GARHWAL	42004298	V	N	4	N	01-JAN-21	02-JAN-21	205400098 06 00 01	44,73,60
470	PAURI GARHWAL	42004298	V	N	4	N	01-JAN-21	02-JAN-21	205400098 06 00 03	7,59,73
471	PAURI GARHWAL	42004298	V	N	4	N	01-JAN-21	02-JAN-21	205400098 06 00 06	4,73,00
472	PAURI GARHWAL	42024277	V	N	7	N	01-JAN-21	04-JAN-21	205400097 03 00 22	62,50
473	PAURI GARHWAL	42024277	V	N	8	N	01-JAN-21	04-JAN-21	205400097 03 00 22	1,24,68
474	PAURI GARHWAL	42002286	V	N	53	N	01-JAN-21	05-JAN-21	205400098 05 00 08	1,50,00
475	PAURI GARHWAL	42034277	V	N	1	N	01-JAN-21	07-JAN-21	205400097 03 00 08	10,00
476	PAURI GARHWAL	42002286	V	N	24	N	01-JAN-21	08-JAN-21	205400098 05 00 25	6,15
477	PAURI GARHWAL	42004298	V	N	15	N	01-JAN-21	08-JAN-21	205400098 06 00 08	1,55,00
478	PAURI GARHWAL	42014277	V	N	5	N	01-JAN-21	11-JAN-21	205400097 03 00 22	1,02,50
479	PAURI GARHWAL	42002286	V	N	14	N	01-JAN-21	12-JAN-21	205400098 05 00 09	5,12,31
480	PAURI GARHWAL	42002286	V	N	17	N	01-JAN-21	12-JAN-21	205400098 05 00 20	11,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42002286	V	N	16	N	01-JAN-21	12-JAN-21	205400098 05 00 22	28,44
482	PAURI GARHWAL	42044277	V	N	2	N	01-JAN-21	12-JAN-21	205400097 03 00 22	25,76
483	PAURI GARHWAL	42044277	V	N	3	N	01-JAN-21	12-JAN-21	205400097 03 00 22	3,00
484	PAURI GARHWAL	42044277	V	N	4	N	01-JAN-21	12-JAN-21	205400097 03 00 22	5,00
485	PAURI GARHWAL	42044277	V	N	6	N	01-JAN-21	13-JAN-21	205400097 03 00 20	15,00
486	PAURI GARHWAL	42034277	V	N	10	N	01-JAN-21	14-JAN-21	205400097 03 00 04	28,10
487	PAURI GARHWAL	42034277	V	N	11	N	01-JAN-21	14-JAN-21	205400097 03 00 04	15,00
488	PAURI GARHWAL	42034277	V	N	12	N	01-JAN-21	14-JAN-21	205400097 03 00 20	40,00
489	PAURI GARHWAL	42034277	V	N	13	N	01-JAN-21	14-JAN-21	205400097 03 00 20	20,95
490	PAURI GARHWAL	42034277	V	N	9	N	01-JAN-21	14-JAN-21	205400097 03 00 22	30,00
491	PAURI GARHWAL	42034277	V	N	22	N	01-JAN-21	15-JAN-21	205400097 03 00 22	10,00
492	PAURI GARHWAL	42034277	V	N	23	N	01-JAN-21	15-JAN-21	205400097 03 00 22	2,00
493	PAURI GARHWAL	42044277	V	N	18	N	01-JAN-21	15-JAN-21	205400097 03 00 04	48,72
494	PAURI GARHWAL	42044277	V	N	19	N	01-JAN-21	15-JAN-21	205400097 03 00 04	30,30
495	PAURI GARHWAL	42044277	V	N	20	N	01-JAN-21	15-JAN-21	205400097 03 00 04	52,32
496	PAURI GARHWAL	42044277	V	N	21	N	01-JAN-21	15-JAN-21	205400097 03 00 04	25,31
497	PAURI GARHWAL	42044277	V	N	25	N	01-JAN-21	18-JAN-21	205400097 03 00 04	57,27
498	PAURI GARHWAL	42004275	V	N	41	N	01-JAN-21	19-JAN-21	205400097 03 00 08	3,10,00
499	PAURI GARHWAL	42024277	V	N	31	N	01-JAN-21	20-JAN-21	205400097 03 00 04	74,50
500	PAURI GARHWAL	42024277	V	N	32	N	01-JAN-21	20-JAN-21	205400097 03 00 25	33,62
501	PAURI GARHWAL	42034277	V	N	27	N	01-JAN-21	20-JAN-21	205400097 03 00 20	10,00
502	PAURI GARHWAL	42034277	V	N	28	N	01-JAN-21	20-JAN-21	205400097 03 00 20	16,00
503	PAURI GARHWAL	42034277	V	N	29	N	01-JAN-21	20-JAN-21	205400097 03 00 20	32,00
504	PAURI GARHWAL	42034277	V	N	26	N	01-JAN-21	20-JAN-21	205400097 03 00 25	43,87
505	PAURI GARHWAL	42004275	V	N	37	N	01-JAN-21	21-JAN-21	205400097 03 00 04	1,27,56
506	PAURI GARHWAL	42004275	V	N	33	N	01-JAN-21	21-JAN-21	205400097 03 00 09	17,37,44
507	PAURI GARHWAL	42004275	V	N	34	N	01-JAN-21	21-JAN-21	205400097 03 00 09	1,00,53
508	PAURI GARHWAL	42004275	V	N	38	N	01-JAN-21	21-JAN-21	205400097 03 00 09	25,65
509	PAURI GARHWAL	42004275	V	N	40	N	01-JAN-21	21-JAN-21	205400097 03 00 09	78,33
510	PAURI GARHWAL	42004275	V	N	39	N	01-JAN-21	21-JAN-21	205400097 03 00 20	2,40,13
511	PAURI GARHWAL	42004275	V	N	42	N	01-JAN-21	21-JAN-21	205400097 03 00 20	2,44,38
512	PAURI GARHWAL	42004275	V	N	35	N	01-JAN-21	21-JAN-21	205400097 03 00 29	1,47,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42004275	V	N	36	N	01-JAN-21	21-JAN-21	205400097 03 00 29	1,35,06
514	PAURI GARHWAL	42014277	V	N	6	N	01-JAN-21	21-JAN-21	205400097 03 00 01	1,47,04,55
515	PAURI GARHWAL	42014277	V	N	6	N	01-JAN-21	21-JAN-21	205400097 03 00 03	18,32,94
516	PAURI GARHWAL	42014277	V	N	6	N	01-JAN-21	21-JAN-21	205400097 03 00 06	15,55,26
517	PAURI GARHWAL	42004275	V	N	43	N	01-JAN-21	22-JAN-21	205400097 03 00 22	50,00
518	PAURI GARHWAL	42044277	V	N	30	N	01-JAN-21	22-JAN-21	205400097 03 00 04	20,78
519	PAURI GARHWAL	42034277	V	N	44	N	01-JAN-21	25-JAN-21	205400097 03 00 22	30,00
520	PAURI GARHWAL	42034277	V	N	45	N	01-JAN-21	25-JAN-21	205400097 03 00 22	30,00
521	PAURI GARHWAL	42034277	V	N	46	N	01-JAN-21	25-JAN-21	205400097 03 00 22	30,00
522	PAURI GARHWAL	42044277	V	N	49	N	01-JAN-21	25-JAN-21	205400097 03 00 04	47,42
523	PAURI GARHWAL	42044277	V	N	47	N	01-JAN-21	25-JAN-21	205400097 03 00 22	27,80
524	PAURI GARHWAL	42044277	V	N	48	N	01-JAN-21	25-JAN-21	205400097 03 00 22	18,00
525	PAURI GARHWAL	42004298	V	N	51	N	01-JAN-21	28-JAN-21	205400098 06 00 25	35,38
526	PAURI GARHWAL	42004298	V	N	52	N	01-JAN-21	28-JAN-21	205400098 06 00 25	1,10,74
527	PAURI GARHWAL	42044277	V	N	50	N	01-JAN-21	29-JAN-21	205400097 03 00 22	22,50
528	PITHORAGARH	38034277	V	N	6	N	01-JAN-21	01-JAN-21	205400097 03 00 01	16,56,00
529	PITHORAGARH	38034277	V	N	6	N	01-JAN-21	01-JAN-21	205400097 03 00 03	2,81,52
530	PITHORAGARH	38034277	V	N	6	N	01-JAN-21	01-JAN-21	205400097 03 00 06	1,00,50
531	PITHORAGARH	38044277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 01	27,08,00
532	PITHORAGARH	38044277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 03	4,60,36
533	PITHORAGARH	38044277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 06	2,17,50
534	PITHORAGARH	38044277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 08	1,55,00
535	PITHORAGARH	38044277	V	N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 22	20,00
536	PITHORAGARH	38044277	V	N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 22	5,00
537	PITHORAGARH	38074277	V	N	4	N	01-JAN-21	01-JAN-21	205400097 03 00 01	16,51,00
538	PITHORAGARH	38074277	V	N	4	N	01-JAN-21	01-JAN-21	205400097 03 00 03	2,80,67
539	PITHORAGARH	38074277	V	N	4	N	01-JAN-21	01-JAN-21	205400097 03 00 06	1,18,20
540	PITHORAGARH	38084277	V	N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 01	26,26,00
541	PITHORAGARH	38084277	V	N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 03	4,46,42
542	PITHORAGARH	38084277	V	N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 06	2,17,50
543	PITHORAGARH	38094277	V	N	7	N	01-JAN-21	01-JAN-21	205400097 03 00 01	18,10,00
544	PITHORAGARH	38094277	V	N	7	N	01-JAN-21	01-JAN-21	205400097 03 00 03	3,07,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PITHORAGARH	38094277	V	N	7	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,52,80
546	PITHORAGARH	38104277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 01	19,92,00
547	PITHORAGARH	38104277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 03	3,38,64
548	PITHORAGARH	38104277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,78,90
549	PITHORAGARH	38004276	V	N	4	N	01-JAN-21 02-JAN-21	205400097 03 00 04	38,74
550	PITHORAGARH	38004276	V	N	5	N	01-JAN-21 02-JAN-21	205400097 03 00 08	1,68,00
551	PITHORAGARH	38004276	V	N	6	N	01-JAN-21 02-JAN-21	205400097 03 00 08	2,85,58
552	PITHORAGARH	38014277	V	N	5	N	01-JAN-21 02-JAN-21	205400097 03 00 01	8,97,00
553	PITHORAGARH	38014277	V	N	5	N	01-JAN-21 02-JAN-21	205400097 03 00 03	1,52,49
554	PITHORAGARH	38014277	V	N	5	N	01-JAN-21 02-JAN-21	205400097 03 00 06	67,80
555	PITHORAGARH	38084277	V	N	10	N	01-JAN-21 04-JAN-21	205400097 03 00 08	32,00
556	PITHORAGARH	38084277	V	N	8	N	01-JAN-21 04-JAN-21	205400097 03 00 08	1,50,00
557	PITHORAGARH	38084277	V	N	7	N	01-JAN-21 04-JAN-21	205400097 03 00 23	2,81,34
558	PITHORAGARH	38094277	V	N	9	N	01-JAN-21 04-JAN-21	205400097 03 00 08	1,50,00
559	PITHORAGARH	38014277	V	N	11	N	01-JAN-21 06-JAN-21	205400097 03 00 22	29,06
560	PITHORAGARH	38094277	V	N	15	N	01-JAN-21 07-JAN-21	205400097 03 00 08	16,00
561	PITHORAGARH	38004276	V	N	13	N	01-JAN-21 08-JAN-21	205400097 03 00 04	79,94
562	PITHORAGARH	38064277	V	N	12	N	01-JAN-21 08-JAN-21	205400097 03 00 08	1,50,00
563	PITHORAGARH	38084277	V	N	14	N	01-JAN-21 11-JAN-21	205400097 03 00 22	13,95
564	PITHORAGARH	38074277	V	N	16	N	01-JAN-21 12-JAN-21	205400097 03 00 25	13,29
565	PITHORAGARH	38084277	V	N	17	N	01-JAN-21 14-JAN-21	205400097 03 00 20	1,13,49
566	PITHORAGARH	38004298	V	N	19	N	01-JAN-21 15-JAN-21	205400098 06 00 04	4,94,63
567	PITHORAGARH	38004298	V	N	21	N	01-JAN-21 15-JAN-21	205400098 06 00 04	1,38,86
568	PITHORAGARH	38004298	V	N	22	N	01-JAN-21 15-JAN-21	205400098 06 00 04	2,84,50
569	PITHORAGARH	38004298	V	N	23	N	01-JAN-21 15-JAN-21	205400098 06 00 04	1,51,00
570	PITHORAGARH	38004298	V	N	24	N	01-JAN-21 15-JAN-21	205400098 06 00 04	4,94,49
571	PITHORAGARH	38004298	V	N	25	N	01-JAN-21 15-JAN-21	205400098 06 00 04	2,61,35
572	PITHORAGARH	38004298	V	N	26	N	01-JAN-21 15-JAN-21	205400098 06 00 04	64,68
573	PITHORAGARH	38004298	V	N	27	N	01-JAN-21 15-JAN-21	205400098 06 00 04	46,34
574	PITHORAGARH	38004298	V	N	20	N	01-JAN-21 15-JAN-21	205400098 06 00 23	7,00,00
575	PITHORAGARH	38064277	V	N	18	N	01-JAN-21 15-JAN-21	205400097 03 00 09	73,30
576	PITHORAGARH	38084277	V	N	28	N	01-JAN-21 16-JAN-21	205400097 03 00 22	17,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38104277	V	N	29	N	01-JAN-21 18-JAN-21	205400097 03 00 04	3,92,32
578	PITHORAGARH	38084277	V	N	30	N	01-JAN-21 19-JAN-21	205400097 03 00 04	21,09
579	PITHORAGARH	38002286	V	N	41	N	01-JAN-21 20-JAN-21	205400098 05 00 08	1,50,00
580	PITHORAGARH	38002286	V	N	40	N	01-JAN-21 20-JAN-21	205400098 05 00 25	4,35
581	PITHORAGARH	38084277	V	N	31	N	01-JAN-21 20-JAN-21	205400097 03 00 22	40,00
582	PITHORAGARH	38094277	V	N	32	N	01-JAN-21 20-JAN-21	205400097 03 00 04	1,20,25
583	PITHORAGARH	38094277	V	N	33	N	01-JAN-21 20-JAN-21	205400097 03 00 04	7,75
584	PITHORAGARH	38004276	V	N	45	N	01-JAN-21 21-JAN-21	205400097 03 00 20	1,23,08
585	PITHORAGARH	38004276	V	N	46	N	01-JAN-21 21-JAN-21	205400097 03 00 20	52,50
586	PITHORAGARH	38004276	V	N	47	N	01-JAN-21 21-JAN-21	205400097 03 00 22	30,24
587	PITHORAGARH	38004276	V	N	48	N	01-JAN-21 21-JAN-21	205400097 03 00 22	15,00
588	PITHORAGARH	38004276	V	N	49	N	01-JAN-21 21-JAN-21	205400097 03 00 22	22,90
589	PITHORAGARH	38004276	V	N	44	N	01-JAN-21 21-JAN-21	205400097 03 00 25	2,08,49
590	PITHORAGARH	38004276	V	N	42	N	01-JAN-21 21-JAN-21	205400097 03 00 29	25,00
591	PITHORAGARH	38004276	V	N	43	N	01-JAN-21 21-JAN-21	205400097 03 00 29	67,97
592	PITHORAGARH	38024277	V	N	38	N	01-JAN-21 21-JAN-21	205400097 03 00 20	79,62
593	PITHORAGARH	38024277	V	N	35	N	01-JAN-21 21-JAN-21	205400097 03 00 22	26,59
594	PITHORAGARH	38024277	V	N	36	N	01-JAN-21 21-JAN-21	205400097 03 00 22	20,00
595	PITHORAGARH	38024277	V	N	37	N	01-JAN-21 21-JAN-21	205400097 03 00 22	16,80
596	PITHORAGARH	38024277	V	N	34	N	01-JAN-21 21-JAN-21	205400097 03 00 25	19,32
597	PITHORAGARH	38084277	V	N	39	N	01-JAN-21 21-JAN-21	205400097 03 00 22	7,00
598	PITHORAGARH	38004298	V	N	56	N	01-JAN-21 25-JAN-21	205400098 06 00 22	12,00
599	PITHORAGARH	38014277	V	N	50	N	01-JAN-21 25-JAN-21	205400097 03 00 25	19,41
600	PITHORAGARH	38024277	V	N	51	N	01-JAN-21 25-JAN-21	205400097 03 00 04	19,06
601	PITHORAGARH	38034277	V	N	53	N	01-JAN-21 25-JAN-21	205400097 03 00 09	33,25
602	PITHORAGARH	38034277	V	N	54	N	01-JAN-21 25-JAN-21	205400097 03 00 09	32,49
603	PITHORAGARH	38034277	V	N	55	N	01-JAN-21 25-JAN-21	205400097 03 00 25	18,58
604	PITHORAGARH	38034277	V	N	52	N	01-JAN-21 25-JAN-21	205400097 03 00 51	80,00
605	PITHORAGARH	38084277	V	N	58	N	01-JAN-21 28-JAN-21	205400097 03 00 25	6,90
606	PITHORAGARH	38094277	V	N	57	N	01-JAN-21 28-JAN-21	205400097 03 00 22	26,00
607	PITHORAGARH	38104277	V	N	8	N	01-JAN-21 28-JAN-21	205400097 03 00 01	2,75,71
608	PITHORAGARH	38104277	V	N	8	N	01-JAN-21 28-JAN-21	205400097 03 00 03	46,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38104277	V	N	8	N	01-JAN-21 28-JAN-21	205400097 03 00 06	20,58
610	PITHORAGARH	38014277	V	N	60	N	01-JAN-21 29-JAN-21	205400097 03 00 22	20,00
611	PITHORAGARH	38024277	V	N	59	N	01-JAN-21 29-JAN-21	205400097 03 00 08	65,00
612	PITHORAGARH	38054277	V	N	20	N	01-JAN-21 30-JAN-21	205400097 03 00 01	14,65,00
613	PITHORAGARH	38054277	V	N	20	N	01-JAN-21 30-JAN-21	205400097 03 00 03	2,49,05
614	PITHORAGARH	38054277	V	N	20	N	01-JAN-21 30-JAN-21	205400097 03 00 06	1,17,10
615	PITHORAGARH	38054277	V	N	61	N	01-JAN-21 30-JAN-21	205400097 03 00 25	81,72
616	ROORKEE	55004276	V	N	1	N	01-JAN-21 14-JAN-21	205400097 03 00 09	43,62
617	ROORKEE	55004276	V	N	3	N	01-JAN-21 14-JAN-21	205400097 03 00 09	1,14,55
618	ROORKEE	55004276	V	N	4	N	01-JAN-21 14-JAN-21	205400097 03 00 09	2,37,82
619	ROORKEE	55004276	V	N	2	N	01-JAN-21 14-JAN-21	205400097 03 00 22	22,12
620	ROORKEE	55004276	V	N	5	N	01-JAN-21 19-JAN-21	205400097 03 00 20	1,49,27
621	ROORKEE	55004276	V	N	6	N	01-JAN-21 19-JAN-21	205400097 03 00 20	82,24
622	ROORKEE	55004276	V	N	7	N	01-JAN-21 19-JAN-21	205400097 03 00 20	69,03
623	ROORKEE	55004276	V	N	8	N	01-JAN-21 19-JAN-21	205400097 03 00 20	95,69
624	ROORKEE	55004276	V	N	9	N	01-JAN-21 19-JAN-21	205400097 03 00 51	2,31,89
625	ROORKEE	55004276	V	N	10	N	01-JAN-21 22-JAN-21	205400097 03 00 51	60,00
626	ROORKEE	55004276	V	N	13	N	01-JAN-21 27-JAN-21	205400097 03 00 22	31,08
627	ROORKEE	55004276	V	N	11	N	01-JAN-21 28-JAN-21	205400097 03 00 22	4,98,84
628	ROORKEE	55004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 01	62,95,00
629	ROORKEE	55004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 03	10,70,15
630	ROORKEE	55004276	V	N	2	N	01-JAN-21 30-JAN-21	205400097 03 00 06	5,42,00
631	ROORKEE	55004276	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 25	67,97
632	RUDRAPRAYAG	90034277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 01	27,45,00
633	RUDRAPRAYAG	90034277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 03	4,66,65
634	RUDRAPRAYAG	90034277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,70,70
635	RUDRAPRAYAG	90044277	V	N	3	N	01-JAN-21 01-JAN-21	205400097 03 00 08	1,50,00
636	RUDRAPRAYAG	90044277	V	N	4	N	01-JAN-21 01-JAN-21	205400097 03 00 08	40,00
637	RUDRAPRAYAG	90004276	V	N	1	N	01-JAN-21 02-JAN-21	205400097 03 00 01	80,63,82
638	RUDRAPRAYAG	90004276	V	N	2	N	01-JAN-21 02-JAN-21	205400097 03 00 01	80,63,82
639	RUDRAPRAYAG	90004276	V	N	1	N	01-JAN-21 02-JAN-21	205400097 03 00 03	23,86,79
640	RUDRAPRAYAG	90004276	V	N	2	N	01-JAN-21 02-JAN-21	205400097 03 00 03	23,86,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	RUDRAPRAYAG	90004276	V	N		1	N	01-JAN-21	02-JAN-21	205400097 03 00 06	8,52,77
642	RUDRAPRAYAG	90004276	V	N		2	N	01-JAN-21	02-JAN-21	205400097 03 00 06	5,90,41
643	RUDRAPRAYAG	90004276	V	N		1	N	01-JAN-21	02-JAN-21	205400097 03 00 08	30,00
644	RUDRAPRAYAG	90004276	V	N		2	N	01-JAN-21	02-JAN-21	205400097 03 00 08	1,50,00
645	RUDRAPRAYAG	90034277	V	N		6	N	01-JAN-21	04-JAN-21	205400097 03 00 04	1,82,67
646	RUDRAPRAYAG	90004298	V	N		4	N	01-JAN-21	06-JAN-21	205400098 06 00 01	13,65,60
647	RUDRAPRAYAG	90004298	V	N		4	N	01-JAN-21	06-JAN-21	205400098 06 00 03	2,31,37
648	RUDRAPRAYAG	90004298	V	N		4	N	01-JAN-21	06-JAN-21	205400098 06 00 06	1,09,10
649	RUDRAPRAYAG	90004298	V	N		5	N	01-JAN-21	06-JAN-21	205400098 06 00 08	1,55,00
650	RUDRAPRAYAG	90004276	V	N		8	N	01-JAN-21	07-JAN-21	205400097 03 00 08	1,86,25
651	RUDRAPRAYAG	90004276	V	N		10	N	01-JAN-21	07-JAN-21	205400097 03 00 20	1,48,60
652	RUDRAPRAYAG	90004276	V	N		11	N	01-JAN-21	07-JAN-21	205400097 03 00 20	2,58,00
653	RUDRAPRAYAG	90004276	V	N		12	N	01-JAN-21	07-JAN-21	205400097 03 00 20	82,35
654	RUDRAPRAYAG	90004276	V	N		7	N	01-JAN-21	07-JAN-21	205400097 03 00 22	60,30
655	RUDRAPRAYAG	90004276	V	N		9	N	01-JAN-21	07-JAN-21	205400097 03 00 22	1,22,72
656	RUDRAPRAYAG	90004276	V	N		13	N	01-JAN-21	08-JAN-21	205400097 03 00 22	20,60
657	RUDRAPRAYAG	90004276	V	N		14	N	01-JAN-21	08-JAN-21	205400097 03 00 22	5,09
658	RUDRAPRAYAG	90002286	V	N		15	N	01-JAN-21	12-JAN-21	205400098 05 00 08	1,46,53
659	RUDRAPRAYAG	90002286	V	N		16	N	01-JAN-21	12-JAN-21	205400098 05 00 08	1,01,60
660	RUDRAPRAYAG	90034277	V	N		18	N	01-JAN-21	13-JAN-21	205400097 03 00 09	3,86,66
661	RUDRAPRAYAG	90004276	V	N		17	N	01-JAN-21	14-JAN-21	205400097 03 00 08	1,01,60
662	RUDRAPRAYAG	90024277	V	N		19	N	01-JAN-21	15-JAN-21	205400097 03 00 08	1,50,00
663	RUDRAPRAYAG	90034277	V	N		21	N	01-JAN-21	18-JAN-21	205400097 03 00 04	1,54,36
664	RUDRAPRAYAG	90044277	V	N		20	N	01-JAN-21	18-JAN-21	205400097 03 00 04	56,00
665	RUDRAPRAYAG	90044277	V	N		22	N	01-JAN-21	20-JAN-21	205400097 03 00 22	26,00
666	RUDRAPRAYAG	90002286	V	N		10	N	01-JAN-21	30-JAN-21	205400098 05 00 01	7,77,00
667	RUDRAPRAYAG	90002286	V	N		10	N	01-JAN-21	30-JAN-21	205400098 05 00 03	1,32,09
668	RUDRAPRAYAG	90002286	V	N		10	N	01-JAN-21	30-JAN-21	205400098 05 00 06	61,90
669	RUDRAPRAYAG	90004298	V	N		11	N	01-JAN-21	30-JAN-21	205400098 06 00 01	13,65,60
670	RUDRAPRAYAG	90004298	V	N		11	N	01-JAN-21	30-JAN-21	205400098 06 00 03	2,31,37
671	RUDRAPRAYAG	90004298	V	N		11	N	01-JAN-21	30-JAN-21	205400098 06 00 06	1,09,10
672	RUDRAPRAYAG	90024277	V	N		13	N	01-JAN-21	30-JAN-21	205400097 03 00 01	28,34,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	RUDRAPRAYAG	90024277	V	N	13	N	01-JAN-21 30-JAN-21	205400097 03 00 03	4,81,78
674	RUDRAPRAYAG	90024277	V	N	13	N	01-JAN-21 30-JAN-21	205400097 03 00 06	2,15,20
675	RUDRAPRAYAG	90044277	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 01	27,54,00
676	RUDRAPRAYAG	90044277	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 03	4,68,18
677	RUDRAPRAYAG	90044277	V	N	12	N	01-JAN-21 30-JAN-21	205400097 03 00 06	1,55,50
678	SECRETARIAT	12004293	V	N	1	N	01-JAN-21 01-JAN-21	205400095 05 00 01	4,00,00
679	SECRETARIAT	12004293	V	N	1	N	01-JAN-21 01-JAN-21	205400095 05 00 03	68,00
680	SECRETARIAT	12004293	V	N	1	N	01-JAN-21 01-JAN-21	205400095 05 00 06	36,45
681	SECRETARIAT	12004317	V	N	2	N	01-JAN-21 02-JAN-21	205400098 06 00 04	3,24,00
682	SECRETARIAT	12004275	V	N	1	N	01-JAN-21 04-JAN-21	205400097 04 00 08	3,10,00
683	SECRETARIAT	12004279	V	N	14	N	01-JAN-21 05-JAN-21	205400095 03 00 09	1,33,60
684	SECRETARIAT	12004317	V	N	13	N	01-JAN-21 05-JAN-21	205400098 06 00 08	15,50,00
685	SECRETARIAT	12004279	V	N	12	N	01-JAN-21 06-JAN-21	205400095 03 00 08	20,15,00
686	SECRETARIAT	12004293	V	N	3	N	01-JAN-21 06-JAN-21	205400095 05 00 08	8,36,11
687	SECRETARIAT	12004293	V	N	6	N	01-JAN-21 06-JAN-21	205400095 05 00 22	15,99
688	SECRETARIAT	12004293	V	N	7	N	01-JAN-21 06-JAN-21	205400095 05 00 22	21,80
689	SECRETARIAT	12004293	V	N	8	N	01-JAN-21 06-JAN-21	205400095 05 00 22	3,00
690	SECRETARIAT	12004293	V	N	9	N	01-JAN-21 06-JAN-21	205400095 05 00 22	1,30,40
691	SECRETARIAT	12004293	V	N	5	N	01-JAN-21 06-JAN-21	205400095 05 00 26	4,48
692	SECRETARIAT	12004293	V	N	11	N	01-JAN-21 06-JAN-21	205400095 05 00 27	1,37,10
693	SECRETARIAT	12004293	V	N	10	N	01-JAN-21 06-JAN-21	205400095 05 00 29	79,16
694	SECRETARIAT	12004279	V	N	4	N	01-JAN-21 07-JAN-21	205400095 03 00 08	24,66,62
695	SECRETARIAT	12004293	V	N	20	N	01-JAN-21 07-JAN-21	205400095 05 00 08	3,55,00
696	SECRETARIAT	12004317	V	N	19	N	01-JAN-21 07-JAN-21	205400098 06 00 26	5,80,00
697	SECRETARIAT	12004317	V	N	17	N	01-JAN-21 07-JAN-21	205400098 06 00 29	1,67,00
698	SECRETARIAT	12004317	V	N	18	N	01-JAN-21 07-JAN-21	205400098 06 00 29	35,00
699	SECRETARIAT	12004317	V	N	27	N	01-JAN-21 08-JAN-21	205400098 06 00 08	18,29,95
700	SECRETARIAT	12004317	V	N	21	N	01-JAN-21 08-JAN-21	205400098 06 00 10	7,11,17
701	SECRETARIAT	12004317	V	N	22	N	01-JAN-21 08-JAN-21	205400098 06 00 21	7,22,80
702	SECRETARIAT	12004317	V	N	25	N	01-JAN-21 08-JAN-21	205400098 06 00 21	6,44,28
703	SECRETARIAT	12004317	V	N	15	N	01-JAN-21 08-JAN-21	205400098 06 00 22	14,36
704	SECRETARIAT	12004317	V	N	23	N	01-JAN-21 08-JAN-21	205400098 06 00 22	36,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	SECRETARIAT	12004317	V	N	16	N 01-JAN-21	08-JAN-21	205400098 06 00 29	7,00,25
706	SECRETARIAT	12004317	V	N	24	N 01-JAN-21	08-JAN-21	205400098 06 00 29	6,21,62
707	SECRETARIAT	12004317	V	N	26	N 01-JAN-21	08-JAN-21	205400098 06 00 29	3,48,87
708	SECRETARIAT	12004293	V	N	28	N 01-JAN-21	13-JAN-21	205400095 05 00 20	2,16,00
709	SECRETARIAT	12004279	V	N	30	N 01-JAN-21	14-JAN-21	205400095 03 00 09	1,39,71
710	SECRETARIAT	12004279	V	N	32	N 01-JAN-21	14-JAN-21	205400095 03 00 21	26,80,00
711	SECRETARIAT	12004279	V	N	31	N 01-JAN-21	14-JAN-21	205400095 03 00 25	8,62,19
712	SECRETARIAT	12004293	V	N	29	N 01-JAN-21	15-JAN-21	205400095 05 00 22	3,00
713	SECRETARIAT	12004317	V	N	35	N 01-JAN-21	15-JAN-21	205400098 06 00 08	9,79,92
714	SECRETARIAT	12004317	V	N	34	N 01-JAN-21	15-JAN-21	205400098 06 00 22	1,27,31
715	SECRETARIAT	12004317	V	N	36	N 01-JAN-21	15-JAN-21	205400098 06 00 25	1,67,28
716	SECRETARIAT	12004317	V	N	37	N 01-JAN-21	15-JAN-21	205400098 06 00 30	1,30,50
717	SECRETARIAT	12004279	V	N	33	N 01-JAN-21	16-JAN-21	205400095 03 00 25	8,43,56
718	SECRETARIAT	12004279	V	N	41	N 01-JAN-21	19-JAN-21	205400095 03 00 22	98,50
719	SECRETARIAT	12004279	V	N	42	N 01-JAN-21	19-JAN-21	205400095 03 00 22	1,02,50
720	SECRETARIAT	12004279	V	N	43	N 01-JAN-21	19-JAN-21	205400095 03 00 22	72,46
721	SECRETARIAT	12004279	V	N	44	N 01-JAN-21	19-JAN-21	205400095 03 00 22	91,63
722	SECRETARIAT	12004317	V	N	39	N 01-JAN-21	19-JAN-21	205400098 06 00 02	35,00
723	SECRETARIAT	12004317	V	N	40	N 01-JAN-21	19-JAN-21	205400098 06 00 21	14,41,96
724	SECRETARIAT	12004317	V	N	38	N 01-JAN-21	19-JAN-21	205400098 06 00 22	21,20,81
725	SECRETARIAT	12004279	V	N	46	N 01-JAN-21	21-JAN-21	205400095 03 00 09	35,14
726	SECRETARIAT	12004279	V	N	45	N 01-JAN-21	21-JAN-21	205400095 03 00 22	1,46,20
727	SECRETARIAT	12004279	V	N	47	N 01-JAN-21	21-JAN-21	205400095 03 00 22	3,51,20
728	SECRETARIAT	12004279	V	N	50	N 01-JAN-21	21-JAN-21	205400095 03 00 22	1,77,00
729	SECRETARIAT	12004279	V	N	49	N 01-JAN-21	21-JAN-21	205400095 03 00 25	2,70,00
730	SECRETARIAT	12004279	V	N	51	N 01-JAN-21	21-JAN-21	205400095 03 00 29	3,74,07
731	SECRETARIAT	12004279	V	N	48	N 01-JAN-21	21-JAN-21	205400095 03 00 40	10,92,56
732	SECRETARIAT	12004293	V	N	52	N 01-JAN-21	25-JAN-21	205400095 05 00 25	1,22,88
733	SECRETARIAT	12004293	V	N	53	N 01-JAN-21	25-JAN-21	205400095 05 00 29	1,89,18
734	SECRETARIAT	12004279	V	N	64	N 01-JAN-21	27-JAN-21	205400095 03 00 09	96,76
735	SECRETARIAT	12004279	V	N	60	N 01-JAN-21	27-JAN-21	205400095 03 00 21	92,63
736	SECRETARIAT	12004279	V	N	62	N 01-JAN-21	27-JAN-21	205400095 03 00 22	2,10,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
737	SECRETARIAT	12004279	V N	61	N	01-JAN-21	27-JAN-21	205400095 03 00 25	1,29,16
738	SECRETARIAT	12004279	V N	63	N	01-JAN-21	27-JAN-21	205400095 03 00 25	2,13,43
739	SECRETARIAT	12004279	V N	65	N	01-JAN-21	27-JAN-21	205400095 03 00 25	7,11,08
740	SECRETARIAT	12004279	V N	57	N	01-JAN-21	27-JAN-21	205400097 03 00 25	13,62,15
741	SECRETARIAT	12004279	V N	58	N	01-JAN-21	27-JAN-21	205400097 03 00 25	17,76,54
742	SECRETARIAT	12004279	V N	59	N	01-JAN-21	27-JAN-21	205400097 03 00 25	14,81,94
743	SECRETARIAT	12004317	V N	55	N	01-JAN-21	27-JAN-21	205400098 06 00 20	4,50,68
744	SECRETARIAT	12004317	V N	56	N	01-JAN-21	27-JAN-21	205400098 06 00 22	1,31,56
745	SECRETARIAT	12004317	V N	54	N	01-JAN-21	27-JAN-21	205400098 06 00 25	25,81
746	SECRETARIAT	12004279	V N	6	N	01-JAN-21	30-JAN-21	205400095 03 00 01	1,87,82,00
747	SECRETARIAT	12004279	V N	6	N	01-JAN-21	30-JAN-21	205400095 03 00 03	31,92,94
748	SECRETARIAT	12004279	V N	6	N	01-JAN-21	30-JAN-21	205400095 03 00 06	17,99,40
749	SECRETARIAT	12004317	V N	7	N	01-JAN-21	30-JAN-21	205400098 06 00 01	1,58,00,57
750	SECRETARIAT	12004317	V N	7	N	01-JAN-21	30-JAN-21	205400098 06 00 03	26,86,09
751	SECRETARIAT	12004317	V N	7	N	01-JAN-21	30-JAN-21	205400098 06 00 06	15,32,72
752	TEHRI GARHWAL	61004276	V N	5	N	01-JAN-21	01-JAN-21	205400097 03 00 09	1,99,01
753	TEHRI GARHWAL	61014277	V N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 01	32,70,00
754	TEHRI GARHWAL	61014277	V N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 03	5,55,90
755	TEHRI GARHWAL	61014277	V N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 06	2,22,70
756	TEHRI GARHWAL	61024277	V N	1	N	01-JAN-21	01-JAN-21	205400097 03 00 08	1,50,00
757	TEHRI GARHWAL	61034277	V N	2	N	01-JAN-21	01-JAN-21	205400097 03 00 08	1,50,00
758	TEHRI GARHWAL	61034277	V N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 08	5,00
759	TEHRI GARHWAL	61034277	V N	4	N	01-JAN-21	01-JAN-21	205400097 03 00 25	31,34
760	TEHRI GARHWAL	61014277	V N	6	N	01-JAN-21	02-JAN-21	205400097 03 00 08	1,50,00
761	TEHRI GARHWAL	61004276	V N	17	N	01-JAN-21	04-JAN-21	205400097 03 00 08	4,40,00
762	TEHRI GARHWAL	61034277	V N	2	N	01-JAN-21	04-JAN-21	205400097 03 00 01	25,82,80
763	TEHRI GARHWAL	61034277	V N	2	N	01-JAN-21	04-JAN-21	205400097 03 00 03	4,38,26
764	TEHRI GARHWAL	61034277	V N	2	N	01-JAN-21	04-JAN-21	205400097 03 00 06	1,13,70
765	TEHRI GARHWAL	61004298	V N	3	N	01-JAN-21	05-JAN-21	205400098 06 00 01	31,71,80
766	TEHRI GARHWAL	61004298	V N	3	N	01-JAN-21	05-JAN-21	205400098 06 00 03	5,38,73
767	TEHRI GARHWAL	61004298	V N	3	N	01-JAN-21	05-JAN-21	205400098 06 00 06	2,23,30
768	TEHRI GARHWAL	61004298	V N	9	N	01-JAN-21	06-JAN-21	205400098 06 00 22	15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61004298	V	N	7	N	01-JAN-21	06-JAN-21	205400098 06 00 23	31,12
770	TEHRI GARHWAL	61004298	V	N	8	N	01-JAN-21	06-JAN-21	205400098 06 00 25	3,23
771	TEHRI GARHWAL	61004276	V	N	15	N	01-JAN-21	07-JAN-21	205400097 03 00 20	2,76,70
772	TEHRI GARHWAL	61004276	V	N	13	N	01-JAN-21	07-JAN-21	205400097 03 00 22	17,00
773	TEHRI GARHWAL	61004276	V	N	14	N	01-JAN-21	07-JAN-21	205400097 03 00 22	18,00
774	TEHRI GARHWAL	61004276	V	N	16	N	01-JAN-21	07-JAN-21	205400097 03 00 22	53,25
775	TEHRI GARHWAL	61044277	V	N	11	N	01-JAN-21	07-JAN-21	205400097 03 00 22	21,00
776	TEHRI GARHWAL	61044277	V	N	12	N	01-JAN-21	07-JAN-21	205400097 03 00 22	19,00
777	TEHRI GARHWAL	61044277	V	N	10	N	01-JAN-21	07-JAN-21	205400097 03 00 25	36,31
778	TEHRI GARHWAL	61004298	V	N	22	N	01-JAN-21	08-JAN-21	205400098 06 00 08	1,55,00
779	TEHRI GARHWAL	61024277	V	N	21	N	01-JAN-21	08-JAN-21	205400097 03 00 04	10,70
780	TEHRI GARHWAL	61044277	V	N	18	N	01-JAN-21	08-JAN-21	205400097 03 00 04	7,60
781	TEHRI GARHWAL	61044277	V	N	19	N	01-JAN-21	08-JAN-21	205400097 03 00 04	12,20
782	TEHRI GARHWAL	61044277	V	N	20	N	01-JAN-21	08-JAN-21	205400097 03 00 04	5,50
783	TEHRI GARHWAL	61002103	V	N	26	N	01-JAN-21	12-JAN-21	205400097 03 00 04	49,20
784	TEHRI GARHWAL	61002103	V	N	27	N	01-JAN-21	12-JAN-21	205400097 03 00 04	35,60
785	TEHRI GARHWAL	61002103	V	N	28	N	01-JAN-21	12-JAN-21	205400097 03 00 04	26,70
786	TEHRI GARHWAL	61002103	V	N	29	N	01-JAN-21	12-JAN-21	205400097 03 00 04	15,80
787	TEHRI GARHWAL	61002103	V	N	31	N	01-JAN-21	12-JAN-21	205400097 03 00 20	38,82
788	TEHRI GARHWAL	61002103	V	N	30	N	01-JAN-21	12-JAN-21	205400097 03 00 22	8,40
789	TEHRI GARHWAL	61002286	V	N	25	N	01-JAN-21	13-JAN-21	205400098 05 00 20	52,80
790	TEHRI GARHWAL	61002286	V	N	24	N	01-JAN-21	13-JAN-21	205400098 05 00 22	5,80
791	TEHRI GARHWAL	61002286	V	N	23	N	01-JAN-21	13-JAN-21	205400098 05 00 26	31,27
792	TEHRI GARHWAL	61002286	V	N	32	N	01-JAN-21	18-JAN-21	205400098 05 00 08	1,50,00
793	TEHRI GARHWAL	61004276	V	N	4	N	01-JAN-21	18-JAN-21	205400097 03 00 01	3,75,00
794	TEHRI GARHWAL	61004276	V	N	4	N	01-JAN-21	18-JAN-21	205400097 03 00 03	63,75
795	TEHRI GARHWAL	61004276	V	N	4	N	01-JAN-21	18-JAN-21	205400097 03 00 06	2,40
796	TEHRI GARHWAL	61044277	V	N	33	N	01-JAN-21	19-JAN-21	205400097 03 00 22	20,66
797	TEHRI GARHWAL	61044277	V	N	34	N	01-JAN-21	19-JAN-21	205400097 03 00 22	1,27,20
798	TEHRI GARHWAL	61024277	V	N	35	N	01-JAN-21	20-JAN-21	205400097 03 00 04	1,56,60
799	TEHRI GARHWAL	61004276	V	N	40	N	01-JAN-21	21-JAN-21	205400097 03 00 22	16,56
800	TEHRI GARHWAL	61002103	V	N	38	N	01-JAN-21	22-JAN-21	205400097 03 00 20	22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61002103	V	N	36	N	01-JAN-21	22-JAN-21	205400097 03 00 22	15,00
802	TEHRI GARHWAL	61002103	V	N	37	N	01-JAN-21	22-JAN-21	205400097 03 00 25	1,56,69
803	TEHRI GARHWAL	61004276	V	N	39	N	01-JAN-21	22-JAN-21	205400097 03 00 08	40,00
804	TEHRI GARHWAL	61004276	V	N	18	N	01-JAN-21	27-JAN-21	205400097 03 00 01	1,32,20
805	TEHRI GARHWAL	61004276	V	N	19	N	01-JAN-21	27-JAN-21	205400097 03 00 01	3,32,88
806	TEHRI GARHWAL	61004276	V	N	18	N	01-JAN-21	27-JAN-21	205400097 03 00 03	8,70
807	TEHRI GARHWAL	61004276	V	N	19	N	01-JAN-21	27-JAN-21	205400097 03 00 03	51,85
808	TEHRI GARHWAL	61004276	V	N	19	N	01-JAN-21	27-JAN-21	205400097 03 00 06	7,04
809	TEHRI GARHWAL	61004298	V	N	41	N	01-JAN-21	27-JAN-21	205400098 06 00 22	30,00
810	TEHRI GARHWAL	61004298	V	N	42	N	01-JAN-21	27-JAN-21	205400098 06 00 22	20,00
811	TEHRI GARHWAL	61004298	V	N	43	N	01-JAN-21	27-JAN-21	205400098 06 00 25	10,49
812	TEHRI GARHWAL	61002286	V	N	14	N	01-JAN-21	30-JAN-21	205400098 05 00 01	10,12,00
813	TEHRI GARHWAL	61002286	V	N	14	N	01-JAN-21	30-JAN-21	205400098 05 00 03	1,72,04
814	TEHRI GARHWAL	61002286	V	N	14	N	01-JAN-21	30-JAN-21	205400098 05 00 06	99,00
815	TEHRI GARHWAL	61004276	V	N	17	N	01-JAN-21	30-JAN-21	205400097 03 00 01	59,13,00
816	TEHRI GARHWAL	61004276	V	N	17	N	01-JAN-21	30-JAN-21	205400097 03 00 03	10,05,21
817	TEHRI GARHWAL	61004276	V	N	17	N	01-JAN-21	30-JAN-21	205400097 03 00 06	3,52,90
818	TEHRI GARHWAL	61014277	V	N	11	N	01-JAN-21	30-JAN-21	205400097 03 00 01	32,87,00
819	TEHRI GARHWAL	61014277	V	N	11	N	01-JAN-21	30-JAN-21	205400097 03 00 03	5,58,79
820	TEHRI GARHWAL	61014277	V	N	11	N	01-JAN-21	30-JAN-21	205400097 03 00 06	2,22,70
821	TEHRI GARHWAL	61024277	V	N	12	N	01-JAN-21	30-JAN-21	205400097 03 00 01	14,43,00
822	TEHRI GARHWAL	61024277	V	N	12	N	01-JAN-21	30-JAN-21	205400097 03 00 03	2,45,31
823	TEHRI GARHWAL	61024277	V	N	12	N	01-JAN-21	30-JAN-21	205400097 03 00 06	1,05,50
824	TEHRI GARHWAL	61034277	V	N	44	N	01-JAN-21	30-JAN-21	205400097 03 00 08	1,50,00
825	TEHRI GARHWAL	61034277	V	N	45	N	01-JAN-21	30-JAN-21	205400097 03 00 08	5,00
826	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 01	23,07,00
827	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 03	3,92,19
828	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-JAN-21	01-JAN-21	205400097 03 00 06	1,50,90
829	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-JAN-21	01-JAN-21	205400097 03 00 01	28,53,00
830	UDHAM SINGH	75034277	V	N	5	N	01-JAN-21	01-JAN-21	205400097 03 00 03	4,85,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
831	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,99,00
832	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JAN-21 01-JAN-21	205400097 03 00 01	23,28,00
833	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JAN-21 01-JAN-21	205400097 03 00 03	3,95,76
834	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,62,90
835	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 01	21,48,00
836	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 03	3,65,16
837	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,55,70
838	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 08	1,50,00
839	UDHAM SINGH NAGAR	75074277	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 01	19,62,00
840	UDHAM SINGH NAGAR	75074277	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 03	3,33,54
841	UDHAM SINGH NAGAR	75074277	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,61,70
842	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JAN-21 04-JAN-21	205400097 03 00 08	25,00
843	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-JAN-21 04-JAN-21	205400097 03 00 08	1,25,00
844	UDHAM SINGH NAGAR	75034277	V	N	3	N	01-JAN-21 04-JAN-21	205400097 03 00 27	15,00
845	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-JAN-21 04-JAN-21	205400097 03 00 08	1,50,00
846	UDHAM SINGH NAGAR	75004276	V	N	49	N	01-JAN-21 05-JAN-21	205400097 03 00 08	97,96
847	UDHAM SINGH NAGAR	75004276	V	N	50	N	01-JAN-21 05-JAN-21	205400097 03 00 08	25,00
848	UDHAM SINGH NAGAR	75004276	V	N	52	N	01-JAN-21 05-JAN-21	205400097 03 00 08	1,70,68
849	UDHAM SINGH NAGAR	75004276	V	N	48	N	01-JAN-21 05-JAN-21	205400097 03 00 09	1,05,79
850	UDHAM SINGH NAGAR	75014277	V	N	11	N	01-JAN-21 05-JAN-21	205400097 03 00 22	5,50
851	UDHAM SINGH NAGAR	75014277	V	N	12	N	01-JAN-21 05-JAN-21	205400097 03 00 25	27,60
852	UDHAM SINGH	75064277	V	N	7	N	01-JAN-21 05-JAN-21	205400097 03 00 04	1,50,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
853	UDHAM SINGH NAGAR	75064277	V	N		6 N	01-JAN-21 05-JAN-21	205400097 03 00 22	8,00
854	UDHAM SINGH NAGAR	75064277	V	N		8 N	01-JAN-21 05-JAN-21	205400097 03 00 22	6,90
855	UDHAM SINGH NAGAR	75074277	V	N		10 N	01-JAN-21 05-JAN-21	205400097 03 00 08	1,50,00
856	UDHAM SINGH NAGAR	75074277	V	N		9 N	01-JAN-21 05-JAN-21	205400097 03 00 08	15,00
857	UDHAM SINGH NAGAR	75004298	V	N		13 N	01-JAN-21 12-JAN-21	205400098 06 00 08	1,50,00
858	UDHAM SINGH NAGAR	75002286	V	N		23 N	01-JAN-21 13-JAN-21	205400098 05 00 08	1,50,00
859	UDHAM SINGH NAGAR	75002286	V	N		22 N	01-JAN-21 14-JAN-21	205400098 05 00 09	1,45,81
860	UDHAM SINGH NAGAR	75004298	V	N		14 N	01-JAN-21 14-JAN-21	205400098 06 00 04	1,06,72
861	UDHAM SINGH NAGAR	75004298	V	N		19 N	01-JAN-21 14-JAN-21	205400098 06 00 09	90,98
862	UDHAM SINGH NAGAR	75004298	V	N		20 N	01-JAN-21 14-JAN-21	205400098 06 00 20	1,00,41
863	UDHAM SINGH NAGAR	75004298	V	N		16 N	01-JAN-21 14-JAN-21	205400098 06 00 22	18,50
864	UDHAM SINGH NAGAR	75004298	V	N		17 N	01-JAN-21 14-JAN-21	205400098 06 00 22	8,50
865	UDHAM SINGH NAGAR	75004298	V	N		18 N	01-JAN-21 14-JAN-21	205400098 06 00 25	9,90
866	UDHAM SINGH NAGAR	75004298	V	N		15 N	01-JAN-21 14-JAN-21	205400098 06 00 29	60,00
867	UDHAM SINGH NAGAR	75064277	V	N		21 N	01-JAN-21 15-JAN-21	205400097 03 00 04	20,62
868	UDHAM SINGH NAGAR	75004276	V	N		51 N	01-JAN-21 16-JAN-21	205400097 03 00 29	1,32,83
869	UDHAM SINGH NAGAR	75074277	V	N		29 N	01-JAN-21 16-JAN-21	205400097 03 00 22	1,62,00
870	UDHAM SINGH NAGAR	75002286	V	N		27 N	01-JAN-21 18-JAN-21	205400098 05 00 04	30,18
871	UDHAM SINGH NAGAR	75064277	V	N		24 N	01-JAN-21 18-JAN-21	205400097 03 00 04	12,60
872	UDHAM SINGH NAGAR	75064277	V	N		25 N	01-JAN-21 18-JAN-21	205400097 03 00 04	26,14
873	UDHAM SINGH NAGAR	75064277	V	N		26 N	01-JAN-21 18-JAN-21	205400097 03 00 04	25,16
874	UDHAM SINGH	75004298	V	N		28 N	01-JAN-21 19-JAN-21	205400098 06 00 04	91,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
875	UDHAM SINGH NAGAR	75014277	V	N	32	N	01-JAN-21 21-JAN-21	205400097 03 00 25	30,46
876	UDHAM SINGH NAGAR	75044277	V	N	30	N	01-JAN-21 21-JAN-21	205400097 03 00 04	33,19
877	UDHAM SINGH NAGAR	75044277	V	N	31	N	01-JAN-21 21-JAN-21	205400097 03 00 25	23,62
878	UDHAM SINGH NAGAR	75004276	V	N	42	N	01-JAN-21 22-JAN-21	205400097 03 00 08	7,64,28
879	UDHAM SINGH NAGAR	75004276	V	N	40	N	01-JAN-21 22-JAN-21	205400097 03 00 20	4,67,46
880	UDHAM SINGH NAGAR	75004276	V	N	44	N	01-JAN-21 22-JAN-21	205400097 03 00 20	5,05,50
881	UDHAM SINGH NAGAR	75004276	V	N	37	N	01-JAN-21 22-JAN-21	205400097 03 00 22	91,53
882	UDHAM SINGH NAGAR	75004276	V	N	38	N	01-JAN-21 22-JAN-21	205400097 03 00 22	77,00
883	UDHAM SINGH NAGAR	75004276	V	N	39	N	01-JAN-21 22-JAN-21	205400097 03 00 22	14,37
884	UDHAM SINGH NAGAR	75004276	V	N	41	N	01-JAN-21 22-JAN-21	205400097 03 00 22	76,60
885	UDHAM SINGH NAGAR	75004276	V	N	43	N	01-JAN-21 22-JAN-21	205400097 03 00 22	18,00
886	UDHAM SINGH NAGAR	75004276	V	N	36	N	01-JAN-21 22-JAN-21	205400097 03 00 29	72,83
887	UDHAM SINGH NAGAR	75034277	V	N	34	N	01-JAN-21 22-JAN-21	205400097 03 00 04	14,60
888	UDHAM SINGH NAGAR	75034277	V	N	33	N	01-JAN-21 22-JAN-21	205400097 03 00 20	25,96
889	UDHAM SINGH NAGAR	75034277	V	N	35	N	01-JAN-21 22-JAN-21	205400097 03 00 22	2,70
890	UDHAM SINGH NAGAR	75064277	V	N	45	N	01-JAN-21 22-JAN-21	205400097 03 00 09	57,94
891	UDHAM SINGH NAGAR	75064277	V	N	46	N	01-JAN-21 22-JAN-21	205400097 03 00 22	6,80
892	UDHAM SINGH NAGAR	75064277	V	N	47	N	01-JAN-21 22-JAN-21	205400097 03 00 22	4,91
893	UDHAM SINGH NAGAR	75064277	V	N	53	N	01-JAN-21 27-JAN-21	205400097 03 00 25	67,37
894	UDHAM SINGH NAGAR	75004276	V	N	54	N	01-JAN-21 29-JAN-21	205400097 03 00 04	46,87
895	UDHAM SINGH NAGAR	75002286	V	N	8	N	01-JAN-21 30-JAN-21	205400098 05 00 01	16,23,00
896	UDHAM SINGH	75002286	V	N	8	N	01-JAN-21 30-JAN-21	205400098 05 00 03	2,75,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
897	UDHAM SINGH NAGAR	75002286	V	N	8	N	01-JAN-21 30-JAN-21	205400098 05 00 06	1,51,20
898	UDHAM SINGH NAGAR	75004298	V	N	9	N	01-JAN-21 30-JAN-21	205400098 06 00 01	45,24,20
899	UDHAM SINGH NAGAR	75004298	V	N	9	N	01-JAN-21 30-JAN-21	205400098 06 00 03	7,69,11
900	UDHAM SINGH NAGAR	75004298	V	N	9	N	01-JAN-21 30-JAN-21	205400098 06 00 06	3,79,60
901	UTTARKASHI	41004276	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 25	86,88
902	UTTARKASHI	41014277	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 01	29,62,00
903	UTTARKASHI	41014277	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 03	5,03,54
904	UTTARKASHI	41014277	V	N	2	N	01-JAN-21 01-JAN-21	205400097 03 00 06	2,31,30
905	UTTARKASHI	41034277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 01	23,84,00
906	UTTARKASHI	41034277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 03	4,05,28
907	UTTARKASHI	41034277	V	N	1	N	01-JAN-21 01-JAN-21	205400097 03 00 06	1,64,60
908	UTTARKASHI	41034277	V	N	2	N	01-JAN-21 02-JAN-21	205400097 03 00 08	1,55,00
909	UTTARKASHI	41044277	V	N	3	N	01-JAN-21 02-JAN-21	205400097 03 00 08	1,55,00
910	UTTARKASHI	41044277	V	N	4	N	01-JAN-21 02-JAN-21	205400097 03 00 08	10,00
911	UTTARKASHI	41004276	V	N	5	N	01-JAN-21 08-JAN-21	205400097 03 00 08	25,00
912	UTTARKASHI	41004298	V	N	3	N	01-JAN-21 08-JAN-21	205400098 06 00 01	19,52,00
913	UTTARKASHI	41004298	V	N	3	N	01-JAN-21 08-JAN-21	205400098 06 00 03	3,31,84
914	UTTARKASHI	41004298	V	N	3	N	01-JAN-21 08-JAN-21	205400098 06 00 06	1,66,40
915	UTTARKASHI	41004276	V	N	6	N	01-JAN-21 13-JAN-21	205400097 03 00 29	1,15,88
916	UTTARKASHI	41034277	V	N	10	N	01-JAN-21 19-JAN-21	205400097 03 00 20	33,04
917	UTTARKASHI	41034277	V	N	11	N	01-JAN-21 19-JAN-21	205400097 03 00 20	38,70
918	UTTARKASHI	41034277	V	N	7	N	01-JAN-21 19-JAN-21	205400097 03 00 20	33,50
919	UTTARKASHI	41034277	V	N	9	N	01-JAN-21 19-JAN-21	205400097 03 00 20	1,25,00
920	UTTARKASHI	41034277	V	N	8	N	01-JAN-21 19-JAN-21	205400097 03 00 22	30,00
921	UTTARKASHI	41004276	V	N	16	N	01-JAN-21 22-JAN-21	205400097 03 00 08	4,98,30
922	UTTARKASHI	41004276	V	N	17	N	01-JAN-21 22-JAN-21	205400097 03 00 08	3,10,00
923	UTTARKASHI	41004276	V	N	13	N	01-JAN-21 22-JAN-21	205400097 03 00 22	20,00
924	UTTARKASHI	41004276	V	N	15	N	01-JAN-21 22-JAN-21	205400097 03 00 22	17,00
925	UTTARKASHI	41004276	V	N	18	N	01-JAN-21 22-JAN-21	205400097 03 00 22	15,15



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
926	UTTARKASHI	41004276	V	N	20	N	01-JAN-21	22-JAN-21	205400097 03 00 22	80,00
927	UTTARKASHI	41004276	V	N	21	N	01-JAN-21	22-JAN-21	205400097 03 00 22	50,00
928	UTTARKASHI	41004276	V	N	14	N	01-JAN-21	22-JAN-21	205400097 03 00 25	1,07,64
929	UTTARKASHI	41004276	V	N	19	N	01-JAN-21	22-JAN-21	205400097 03 00 25	63,21
930	UTTARKASHI	41004276	V	N	12	N	01-JAN-21	22-JAN-21	205400097 03 00 29	16,00
931	UTTARKASHI	41004276	V	N	22	N	01-JAN-21	25-JAN-21	205400097 03 00 04	22,30
932	UTTARKASHI	41004276	V	N	23	N	01-JAN-21	25-JAN-21	205400097 03 00 04	22,40
933	UTTARKASHI	41004276	V	N	24	N	01-JAN-21	25-JAN-21	205400097 03 00 04	22,05
934	UTTARKASHI	41004276	V	N	25	N	01-JAN-21	25-JAN-21	205400097 03 00 04	21,34
935	UTTARKASHI	41004276	V	N	26	N	01-JAN-21	25-JAN-21	205400097 03 00 04	22,34
936	UTTARKASHI	41004276	V	N	28	N	01-JAN-21	25-JAN-21	205400097 03 00 04	1,42,86
937	UTTARKASHI	41004276	V	N	27	N	01-JAN-21	25-JAN-21	205400097 03 00 22	1,30,00
938	UTTARKASHI	41014277	V	N	7	N	01-JAN-21	30-JAN-21	205400097 03 00 01	30,15,00
939	UTTARKASHI	41014277	V	N	7	N	01-JAN-21	30-JAN-21	205400097 03 00 03	5,12,55
940	UTTARKASHI	41014277	V	N	7	N	01-JAN-21	30-JAN-21	205400097 03 00 06	2,31,30
941	ALMORA	37004276	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 08	3,10,00
942	ALMORA	37004276	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 20	1,18,00
943	ALMORA	37014277	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	31,24,00
944	ALMORA	37014277	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	5,31,08
945	ALMORA	37014277	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	2,73,10
946	ALMORA	37014277	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 08	1,55,00
947	ALMORA	37024277	V	N	9	N	01-FEB-21	01-FEB-21	205400097 03 00 01	29,98,00
948	ALMORA	37024277	V	N	9	N	01-FEB-21	01-FEB-21	205400097 03 00 03	5,09,66
949	ALMORA	37024277	V	N	9	N	01-FEB-21	01-FEB-21	205400097 03 00 06	2,29,70
950	ALMORA	37034277	V	N	5	N	01-FEB-21	01-FEB-21	205400097 03 00 01	18,73,00
951	ALMORA	37034277	V	N	5	N	01-FEB-21	01-FEB-21	205400097 03 00 03	3,18,41
952	ALMORA	37034277	V	N	5	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,41,10
953	ALMORA	37044277	V	N	6	N	01-FEB-21	01-FEB-21	205400097 03 00 01	18,17,00
954	ALMORA	37044277	V	N	6	N	01-FEB-21	01-FEB-21	205400097 03 00 03	3,08,89
955	ALMORA	37044277	V	N	6	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,31,60
956	ALMORA	37054277	V	N	8	N	01-FEB-21	01-FEB-21	205400097 03 00 01	15,07,50
957	ALMORA	37054277	V	N	8	N	01-FEB-21	01-FEB-21	205400097 03 00 03	2,55,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
958	ALMORA	37054277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 06	85,80
959	ALMORA	37064277	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 01	20,59,00
960	ALMORA	37064277	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 03	3,50,03
961	ALMORA	37064277	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,55,10
962	ALMORA	37074277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 01	32,68,00
963	ALMORA	37074277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 03	5,55,56
964	ALMORA	37074277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,16,10
965	ALMORA	37084277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 01	18,73,00
966	ALMORA	37084277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 03	3,18,41
967	ALMORA	37084277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,46,50
968	ALMORA	37094277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	29,28,00
969	ALMORA	37094277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,97,76
970	ALMORA	37094277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,49,00
971	ALMORA	37024277	V	N	6	N	01-FEB-21 02-FEB-21	205400097 03 00 22	11,73
972	ALMORA	37024277	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 23	55,94
973	ALMORA	37034277	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 08	1,55,00
974	ALMORA	37004298	V	N	10	N	01-FEB-21 03-FEB-21	205400098 06 00 01	6,22,00
975	ALMORA	37004298	V	N	11	N	01-FEB-21 03-FEB-21	205400098 06 00 01	1,49,03
976	ALMORA	37004298	V	N	10	N	01-FEB-21 03-FEB-21	205400098 06 00 03	1,05,74
977	ALMORA	37004298	V	N	11	N	01-FEB-21 03-FEB-21	205400098 06 00 03	25,34
978	ALMORA	37004298	V	N	10	N	01-FEB-21 03-FEB-21	205400098 06 00 06	54,70
979	ALMORA	37004298	V	N	11	N	01-FEB-21 03-FEB-21	205400098 06 00 06	11,92
980	ALMORA	37014277	V	N	11	N	01-FEB-21 03-FEB-21	205400097 03 00 20	23,67
981	ALMORA	37014277	V	N	12	N	01-FEB-21 03-FEB-21	205400097 03 00 20	1,16,23
982	ALMORA	37014277	V	N	10	N	01-FEB-21 03-FEB-21	205400097 03 00 22	1,40
983	ALMORA	37014277	V	N	13	N	01-FEB-21 03-FEB-21	205400097 03 00 25	36,80
984	ALMORA	37074277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
985	ALMORA	37074277	V	N	9	N	01-FEB-21 03-FEB-21	205400097 03 00 23	1,04,64
986	ALMORA	37104277	V	N	8	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
987	ALMORA	37034277	V	N	20	N	01-FEB-21 04-FEB-21	205400097 03 00 22	1,85,80
988	ALMORA	37044277	V	N	14	N	01-FEB-21 04-FEB-21	205400097 03 00 04	9,50
989	ALMORA	37044277	V	N	15	N	01-FEB-21 04-FEB-21	205400097 03 00 20	58,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
990	ALMORA	37044277	V	N	16	N	01-FEB-21	04-FEB-21	205400097 03 00 22	1,24,68
991	ALMORA	37044277	V	N	18	N	01-FEB-21	04-FEB-21	205400097 03 00 22	26,16
992	ALMORA	37044277	V	N	17	N	01-FEB-21	04-FEB-21	205400097 03 00 25	46,78
993	ALMORA	37064277	V	N	21	N	01-FEB-21	04-FEB-21	205400097 03 00 08	1,50,00
994	ALMORA	37002286	V	N	33	N	01-FEB-21	05-FEB-21	205400098 05 00 04	1,38,39
995	ALMORA	37004276	V	N	32	N	01-FEB-21	05-FEB-21	205400097 03 00 22	30,00
996	ALMORA	37014277	V	N	12	N	01-FEB-21	05-FEB-21	205400097 03 00 01	5,05,00
997	ALMORA	37014277	V	N	12	N	01-FEB-21	05-FEB-21	205400097 03 00 03	85,85
998	ALMORA	37014277	V	N	12	N	01-FEB-21	05-FEB-21	205400097 03 00 06	58,60
999	ALMORA	37054277	V	N	28	N	01-FEB-21	05-FEB-21	205400097 03 00 08	1,55,00
1000	ALMORA	37084277	V	N	26	N	01-FEB-21	05-FEB-21	205400097 03 00 04	3,00
1001	ALMORA	37084277	V	N	22	N	01-FEB-21	05-FEB-21	205400097 03 00 08	1,50,00
1002	ALMORA	37084277	V	N	27	N	01-FEB-21	05-FEB-21	205400097 03 00 20	39,15
1003	ALMORA	37084277	V	N	23	N	01-FEB-21	05-FEB-21	205400097 03 00 22	1,60
1004	ALMORA	37084277	V	N	24	N	01-FEB-21	05-FEB-21	205400097 03 00 23	29,88
1005	ALMORA	37084277	V	N	25	N	01-FEB-21	05-FEB-21	205400097 03 00 25	2,45
1006	ALMORA	37094277	V	N	19	N	01-FEB-21	05-FEB-21	205400097 03 00 04	34,00
1007	ALMORA	37004276	V	N	30	N	01-FEB-21	08-FEB-21	205400097 03 00 20	3,43,22
1008	ALMORA	37004276	V	N	29	N	01-FEB-21	08-FEB-21	205400097 03 00 22	35,23
1009	ALMORA	37024277	V	N	31	N	01-FEB-21	08-FEB-21	205400097 03 00 22	10,00
1010	ALMORA	37024277	V	N	37	N	01-FEB-21	09-FEB-21	205400097 03 00 22	48,50
1011	ALMORA	37024277	V	N	38	N	01-FEB-21	09-FEB-21	205400097 03 00 22	70,50
1012	ALMORA	37104277	V	N	34	N	01-FEB-21	09-FEB-21	205400097 03 00 20	50,50
1013	ALMORA	37104277	V	N	36	N	01-FEB-21	09-FEB-21	205400097 03 00 20	34,22
1014	ALMORA	37104277	V	N	35	N	01-FEB-21	09-FEB-21	205400097 03 00 25	22,19
1015	ALMORA	37024277	V	N	39	N	01-FEB-21	11-FEB-21	205400097 03 00 22	15,00
1016	ALMORA	37004276	V	N	43	N	01-FEB-21	12-FEB-21	205400097 03 00 08	1,86,24
1017	ALMORA	37004276	V	N	44	N	01-FEB-21	12-FEB-21	205400097 03 00 22	92,04
1018	ALMORA	37004276	V	N	42	N	01-FEB-21	12-FEB-21	205400097 03 00 25	3,91
1019	ALMORA	37004276	V	N	45	N	01-FEB-21	12-FEB-21	205400097 03 00 29	29,88
1020	ALMORA	37074277	V	N	40	N	01-FEB-21	12-FEB-21	205400097 03 00 20	17,70
1021	ALMORA	37074277	V	N	41	N	01-FEB-21	12-FEB-21	205400097 03 00 22	1,12,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1022	ALMORA	37004298	V	N	52	N	01-FEB-21 16-FEB-21	205400098 06 00 22	7,50
1023	ALMORA	37004298	V	N	51	N	01-FEB-21 16-FEB-21	205400098 06 00 25	14,18
1024	ALMORA	37014277	V	N	47	N	01-FEB-21 16-FEB-21	205400097 03 00 22	5,00
1025	ALMORA	37014277	V	N	48	N	01-FEB-21 16-FEB-21	205400097 03 00 22	40,00
1026	ALMORA	37014277	V	N	49	N	01-FEB-21 16-FEB-21	205400097 03 00 22	45,00
1027	ALMORA	37074277	V	N	46	N	01-FEB-21 16-FEB-21	205400097 03 00 20	71,69
1028	ALMORA	37104277	V	N	50	N	01-FEB-21 17-FEB-21	205400097 03 00 25	18,98
1029	ALMORA	37044277	V	N	54	N	01-FEB-21 20-FEB-21	205400097 03 00 23	81,60
1030	ALMORA	37104277	V	N	53	N	01-FEB-21 20-FEB-21	205400097 03 00 25	1,42,61
1031	ALMORA	37004276	V	N	58	N	01-FEB-21 22-FEB-21	205400097 03 00 22	1,61,25
1032	ALMORA	37004276	V	N	59	N	01-FEB-21 22-FEB-21	205400097 03 00 22	5,00
1033	ALMORA	37004276	V	N	57	N	01-FEB-21 22-FEB-21	205400097 03 00 25	74,20
1034	ALMORA	37094277	V	N	56	N	01-FEB-21 22-FEB-21	205400097 03 00 04	20,40
1035	ALMORA	37094277	V	N	55	N	01-FEB-21 22-FEB-21	205400097 03 00 25	14,39
1036	ALMORA	37034277	V	N	61	N	01-FEB-21 25-FEB-21	205400097 03 00 22	70,50
1037	ALMORA	37034277	V	N	60	N	01-FEB-21 25-FEB-21	205400097 03 00 25	10,64
1038	ALMORA	37014277	V	N	64	N	01-FEB-21 26-FEB-21	205400097 03 00 04	12,00
1039	ALMORA	37044277	V	N	62	N	01-FEB-21 26-FEB-21	205400097 03 00 22	3,50
1040	ALMORA	37044277	V	N	63	N	01-FEB-21 26-FEB-21	205400097 03 00 22	8,00
1041	BAGESHWAR	89002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 01	7,32,00
1042	BAGESHWAR	89002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 03	1,24,44
1043	BAGESHWAR	89002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 06	66,10
1044	BAGESHWAR	89004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	73,15,00
1045	BAGESHWAR	89004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	12,43,55
1046	BAGESHWAR	89004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	4,86,90
1047	BAGESHWAR	89004298	V	N	5	N	01-FEB-21 01-FEB-21	205400098 06 00 01	15,98,00
1048	BAGESHWAR	89004298	V	N	5	N	01-FEB-21 01-FEB-21	205400098 06 00 03	2,71,66
1049	BAGESHWAR	89004298	V	N	5	N	01-FEB-21 01-FEB-21	205400098 06 00 06	1,56,50
1050	BAGESHWAR	89024277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 01	25,08,80
1051	BAGESHWAR	89024277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,25,68
1052	BAGESHWAR	89024277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,74,90
1053	BAGESHWAR	89044277	V	N	6	N	01-FEB-21 01-FEB-21	205400097 03 00 01	19,67,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1054	BAGESHWAR	89044277	V	N	6	N 01-FEB-21	01-FEB-21	205400097 03 00 03	3,34,39
1055	BAGESHWAR	89044277	V	N	6	N 01-FEB-21	01-FEB-21	205400097 03 00 06	1,38,50
1056	BAGESHWAR	89044277	V	N	1	N 01-FEB-21	01-FEB-21	205400097 03 00 08	1,40,00
1057	BAGESHWAR	89044277	V	N	2	N 01-FEB-21	01-FEB-21	205400097 03 00 08	20,00
1058	BAGESHWAR	89054277	V	N	2	N 01-FEB-21	01-FEB-21	205400097 03 00 01	27,55,00
1059	BAGESHWAR	89054277	V	N	2	N 01-FEB-21	01-FEB-21	205400097 03 00 03	4,68,35
1060	BAGESHWAR	89054277	V	N	2	N 01-FEB-21	01-FEB-21	205400097 03 00 06	1,96,30
1061	BAGESHWAR	89034277	V	N	3	N 01-FEB-21	02-FEB-21	205400097 03 00 08	1,50,00
1062	BAGESHWAR	89024277	V	N	4	N 01-FEB-21	03-FEB-21	205400097 03 00 08	1,50,00
1063	BAGESHWAR	89034277	V	N	7	N 01-FEB-21	04-FEB-21	205400097 03 00 01	6,73,56
1064	BAGESHWAR	89034277	V	N	7	N 01-FEB-21	04-FEB-21	205400097 03 00 03	1,23,44
1065	BAGESHWAR	89054277	V	N	16	N 01-FEB-21	04-FEB-21	205400097 03 00 08	1,50,00
1066	BAGESHWAR	89004276	V	N	14	N 01-FEB-21	05-FEB-21	205400097 03 00 08	2,00,00
1067	BAGESHWAR	89004276	V	N	13	N 01-FEB-21	05-FEB-21	205400097 03 00 22	1,24,68
1068	BAGESHWAR	89004298	V	N	10	N 01-FEB-21	08-FEB-21	205400098 06 00 04	99,90
1069	BAGESHWAR	89004298	V	N	11	N 01-FEB-21	08-FEB-21	205400098 06 00 04	65,90
1070	BAGESHWAR	89004298	V	N	12	N 01-FEB-21	08-FEB-21	205400098 06 00 04	2,15,54
1071	BAGESHWAR	89004298	V	N	9	N 01-FEB-21	08-FEB-21	205400098 06 00 04	24,50
1072	BAGESHWAR	89002286	V	N	7	N 01-FEB-21	09-FEB-21	205400098 05 00 08	1,46,53
1073	BAGESHWAR	89002286	V	N	8	N 01-FEB-21	09-FEB-21	205400098 05 00 22	3,00
1074	BAGESHWAR	89004298	V	N	5	N 01-FEB-21	09-FEB-21	205400098 06 00 04	1,05,75
1075	BAGESHWAR	89004298	V	N	6	N 01-FEB-21	09-FEB-21	205400098 06 00 23	3,80,00
1076	BAGESHWAR	89004298	V	N	15	N 01-FEB-21	15-FEB-21	205400098 06 00 08	3,94,66
1077	BAGESHWAR	89024277	V	N	17	N 01-FEB-21	18-FEB-21	205400097 03 00 04	53,35
1078	BAGESHWAR	89024277	V	N	18	N 01-FEB-21	18-FEB-21	205400097 03 00 08	80,00
1079	BAGESHWAR	89004276	V	N	19	N 01-FEB-21	22-FEB-21	205400097 03 00 04	1,16,15
1080	BAGESHWAR	89004276	V	N	20	N 01-FEB-21	22-FEB-21	205400097 03 00 22	25,00
1081	BAGESHWAR	89004276	V	N	22	N 01-FEB-21	22-FEB-21	205400097 03 00 22	20,00
1082	BAGESHWAR	89004276	V	N	21	N 01-FEB-21	22-FEB-21	205400097 03 00 29	61,12
1083	BAGESHWAR	89004276	V	N	23	N 01-FEB-21	22-FEB-21	205400097 03 00 29	1,44,25
1084	BAGESHWAR	89054277	V	N	26	N 01-FEB-21	23-FEB-21	205400097 03 00 04	38,20
1085	BAGESHWAR	89054277	V	N	27	N 01-FEB-21	23-FEB-21	205400097 03 00 20	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1086	BAGESHWAR	89034277	V	N	25	N	01-FEB-21 24-FEB-21	205400097 03 00 04	50,49
1087	BAGESHWAR	89044277	V	N	24	N	01-FEB-21 24-FEB-21	205400097 03 00 25	6,73
1088	CHAMOLI	40004298	V	N	6	N	01-FEB-21 01-FEB-21	205400098 06 00 01	18,81,00
1089	CHAMOLI	40004298	V	N	6	N	01-FEB-21 01-FEB-21	205400098 06 00 03	3,19,77
1090	CHAMOLI	40004298	V	N	6	N	01-FEB-21 01-FEB-21	205400098 06 00 06	1,76,60
1091	CHAMOLI	40004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 08	1,50,00
1092	CHAMOLI	40044277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	14,04,00
1093	CHAMOLI	40044277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	2,38,68
1094	CHAMOLI	40044277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	46,00
1095	CHAMOLI	40064277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 01	5,20,00
1096	CHAMOLI	40064277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 03	88,40
1097	CHAMOLI	40064277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 06	4,60
1098	CHAMOLI	40074277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 01	15,24,00
1099	CHAMOLI	40074277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 03	2,59,08
1100	CHAMOLI	40074277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 06	10,20
1101	CHAMOLI	40084277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 01	23,15,00
1102	CHAMOLI	40084277	V	N	5	N	01-FEB-21 01-FEB-21	205400097 03 00 01	9,11,00
1103	CHAMOLI	40084277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 03	3,93,55
1104	CHAMOLI	40084277	V	N	5	N	01-FEB-21 01-FEB-21	205400097 03 00 03	1,54,87
1105	CHAMOLI	40084277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,69,20
1106	CHAMOLI	40084277	V	N	5	N	01-FEB-21 01-FEB-21	205400097 03 00 06	64,10
1107	CHAMOLI	40104277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 08	1,50,00
1108	CHAMOLI	40004276	V	N	5	N	01-FEB-21 03-FEB-21	205400097 03 00 08	4,50,00
1109	CHAMOLI	40004276	V	N	6	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,55,00
1110	CHAMOLI	40004276	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 22	1,49,40
1111	CHAMOLI	40004276	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 25	31,28
1112	CHAMOLI	40044277	V	N	3	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
1113	CHAMOLI	40054277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 01	25,55,00
1114	CHAMOLI	40054277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 03	4,34,35
1115	CHAMOLI	40054277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 06	1,82,90
1116	CHAMOLI	40084277	V	N	9	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
1117	CHAMOLI	40084277	V	N	8	N	01-FEB-21 03-FEB-21	205400097 03 00 22	10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1118	CHAMOLI	40024277	V	N	10	N 01-FEB-21	04-FEB-21	205400097 03 00 08	1,45,00
1119	CHAMOLI	40024277	V	N	13	N 01-FEB-21	04-FEB-21	205400097 03 00 27	91,50
1120	CHAMOLI	40034277	V	N	11	N 01-FEB-21	04-FEB-21	205400097 03 00 08	1,50,00
1121	CHAMOLI	40034277	V	N	12	N 01-FEB-21	04-FEB-21	205400097 03 00 25	27,55
1122	CHAMOLI	40064277	V	N	14	N 01-FEB-21	04-FEB-21	205400097 03 00 08	3,00,00
1123	CHAMOLI	40104277	V	N	26	N 01-FEB-21	04-FEB-21	205400097 03 00 25	11,78
1124	CHAMOLI	40064277	V	N	15	N 01-FEB-21	05-FEB-21	205400097 03 00 25	14,63
1125	CHAMOLI	40074277	V	N	16	N 01-FEB-21	05-FEB-21	205400097 03 00 08	1,50,00
1126	CHAMOLI	40002286	V	N	20	N 01-FEB-21	08-FEB-21	205400098 05 00 08	1,55,00
1127	CHAMOLI	40084277	V	N	19	N 01-FEB-21	08-FEB-21	205400097 03 00 04	1,50,00
1128	CHAMOLI	40084277	V	N	18	N 01-FEB-21	08-FEB-21	205400097 03 00 22	23,60
1129	CHAMOLI	40084277	V	N	17	N 01-FEB-21	08-FEB-21	205400097 03 00 25	33,73
1130	CHAMOLI	40104277	V	N	25	N 01-FEB-21	08-FEB-21	205400097 03 00 22	20,00
1131	CHAMOLI	40004298	V	N	21	N 01-FEB-21	09-FEB-21	205400098 06 00 04	37,00
1132	CHAMOLI	40004298	V	N	22	N 01-FEB-21	09-FEB-21	205400098 06 00 04	68,00
1133	CHAMOLI	40004298	V	N	23	N 01-FEB-21	09-FEB-21	205400098 06 00 04	56,60
1134	CHAMOLI	40004298	V	N	24	N 01-FEB-21	09-FEB-21	205400098 06 00 04	75,86
1135	CHAMOLI	40004276	V	N	35	N 01-FEB-21	10-FEB-21	205400097 03 00 09	7,94,30
1136	CHAMOLI	40004276	V	N	31	N 01-FEB-21	10-FEB-21	205400097 03 00 20	8,96
1137	CHAMOLI	40004276	V	N	32	N 01-FEB-21	10-FEB-21	205400097 03 00 20	9,00
1138	CHAMOLI	40004276	V	N	28	N 01-FEB-21	10-FEB-21	205400097 03 00 22	15,70
1139	CHAMOLI	40004276	V	N	33	N 01-FEB-21	10-FEB-21	205400097 03 00 22	88,50
1140	CHAMOLI	40004276	V	N	34	N 01-FEB-21	10-FEB-21	205400097 03 00 22	13,50
1141	CHAMOLI	40004276	V	N	27	N 01-FEB-21	10-FEB-21	205400097 03 00 25	37,63
1142	CHAMOLI	40004276	V	N	29	N 01-FEB-21	10-FEB-21	205400097 03 00 29	20,00
1143	CHAMOLI	40004276	V	N	30	N 01-FEB-21	10-FEB-21	205400097 03 00 29	1,93,07
1144	CHAMOLI	40054277	V	N	8	N 01-FEB-21	11-FEB-21	205400097 03 00 01	2,48,54
1145	CHAMOLI	40054277	V	N	8	N 01-FEB-21	11-FEB-21	205400097 03 00 03	1,03,15
1146	CHAMOLI	40054277	V	N	36	N 01-FEB-21	11-FEB-21	205400097 03 00 04	76,50
1147	CHAMOLI	40054277	V	N	8	N 01-FEB-21	11-FEB-21	205400097 03 00 06	75,98
1148	CHAMOLI	40054277	V	N	37	N 01-FEB-21	11-FEB-21	205400097 03 00 22	23,12
1149	CHAMOLI	40054277	V	N	38	N 01-FEB-21	11-FEB-21	205400097 03 00 22	29,86

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1150	CHAMOLI	40054277	V	N		39	N	01-FEB-21 11-FEB-21	205400097 03 00 25	37,88
1151	CHAMOLI	40064277	V	N		40	N	01-FEB-21 17-FEB-21	205400097 03 00 04	40,50
1152	CHAMOLI	40064277	V	N		41	N	01-FEB-21 17-FEB-21	205400097 03 00 04	9,25
1153	CHAMOLI	40104277	V	N		42	N	01-FEB-21 17-FEB-21	205400097 03 00 22	63,60
1154	CHAMOLI	40104277	V	N		43	N	01-FEB-21 17-FEB-21	205400097 03 00 22	28,32
1155	CHAMOLI	40104277	V	N		45	N	01-FEB-21 17-FEB-21	205400097 03 00 22	1,24,68
1156	CHAMOLI	40024277	V	N		44	N	01-FEB-21 19-FEB-21	205400097 03 00 25	35,95
1157	CHAMOLI	40024277	V	N		46	N	01-FEB-21 20-FEB-21	205400097 03 00 22	21,11
1158	CHAMOLI	40104277	V	N		47	N	01-FEB-21 22-FEB-21	205400097 03 00 04	50,00
1159	CHAMOLI	40014277	V	N		48	N	01-FEB-21 23-FEB-21	205400097 03 00 22	10,00
1160	CHAMOLI	40014277	V	N		49	N	01-FEB-21 23-FEB-21	205400097 03 00 22	49,32
1161	CHAMOLI	40014277	V	N		50	N	01-FEB-21 23-FEB-21	205400097 03 00 22	56,70
1162	CHAMOLI	40014277	V	N		51	N	01-FEB-21 23-FEB-21	205400097 03 00 22	19,42
1163	CHAMOLI	40074277	V	N		58	N	01-FEB-21 23-FEB-21	205400097 03 00 25	2,43
1164	CHAMOLI	40034277	V	N		55	N	01-FEB-21 25-FEB-21	205400097 03 00 22	1,09,50
1165	CHAMOLI	40034277	V	N		56	N	01-FEB-21 25-FEB-21	205400097 03 00 22	28,32
1166	CHAMOLI	40044277	V	N		52	N	01-FEB-21 25-FEB-21	205400097 03 00 09	52,33
1167	CHAMOLI	40044277	V	N		53	N	01-FEB-21 25-FEB-21	205400097 03 00 22	47,93
1168	CHAMOLI	40044277	V	N		54	N	01-FEB-21 25-FEB-21	205400097 03 00 22	1,07,60
1169	CHAMOLI	40044277	V	N		57	N	01-FEB-21 26-FEB-21	205400097 03 00 22	44,47
1170	CHAMPAWAT	88004276	V	N		2	N	01-FEB-21 01-FEB-21	205400097 03 00 01	72,81,00
1171	CHAMPAWAT	88004276	V	N		2	N	01-FEB-21 01-FEB-21	205400097 03 00 03	12,37,77
1172	CHAMPAWAT	88004276	V	N		2	N	01-FEB-21 01-FEB-21	205400097 03 00 06	4,07,90
1173	CHAMPAWAT	88004298	V	N		4	N	01-FEB-21 01-FEB-21	205400098 06 00 01	22,41,00
1174	CHAMPAWAT	88004298	V	N		4	N	01-FEB-21 01-FEB-21	205400098 06 00 03	3,80,97
1175	CHAMPAWAT	88004298	V	N		4	N	01-FEB-21 01-FEB-21	205400098 06 00 06	2,23,20
1176	CHAMPAWAT	88024277	V	N		1	N	01-FEB-21 01-FEB-21	205400097 03 00 01	33,29,00
1177	CHAMPAWAT	88024277	V	N		1	N	01-FEB-21 01-FEB-21	205400097 03 00 03	5,65,93
1178	CHAMPAWAT	88024277	V	N		1	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,71,80
1179	CHAMPAWAT	88034277	V	N		5	N	01-FEB-21 01-FEB-21	205400097 03 00 01	29,13,00
1180	CHAMPAWAT	88034277	V	N		5	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,95,21
1181	CHAMPAWAT	88034277	V	N		5	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,33,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1182	CHAMPAWAT	88044277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	24,65,00
1183	CHAMPAWAT	88044277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,19,05
1184	CHAMPAWAT	88044277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,85,40
1185	CHAMPAWAT	88002286	V	N	6	N	01-FEB-21 02-FEB-21	205400098 05 00 01	6,04,00
1186	CHAMPAWAT	88002286	V	N	6	N	01-FEB-21 02-FEB-21	205400098 05 00 03	1,02,68
1187	CHAMPAWAT	88002286	V	N	6	N	01-FEB-21 02-FEB-21	205400098 05 00 06	62,20
1188	CHAMPAWAT	88004276	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 09	44,72
1189	CHAMPAWAT	88034277	V	N	14	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
1190	CHAMPAWAT	88034277	V	N	16	N	01-FEB-21 03-FEB-21	205400097 03 00 22	6,70
1191	CHAMPAWAT	88034277	V	N	15	N	01-FEB-21 03-FEB-21	205400097 03 00 25	11,87
1192	CHAMPAWAT	88044277	V	N	1	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,54,50
1193	CHAMPAWAT	88044277	V	N	2	N	01-FEB-21 03-FEB-21	205400097 03 00 08	16,00
1194	CHAMPAWAT	88004276	V	N	4	N	01-FEB-21 04-FEB-21	205400097 03 00 04	30,17
1195	CHAMPAWAT	88004276	V	N	5	N	01-FEB-21 04-FEB-21	205400097 03 00 04	30,17
1196	CHAMPAWAT	88004276	V	N	10	N	01-FEB-21 04-FEB-21	205400097 03 00 22	85,00
1197	CHAMPAWAT	88004276	V	N	6	N	01-FEB-21 04-FEB-21	205400097 03 00 22	6,00
1198	CHAMPAWAT	88004276	V	N	7	N	01-FEB-21 04-FEB-21	205400097 03 00 22	12,35
1199	CHAMPAWAT	88004276	V	N	8	N	01-FEB-21 04-FEB-21	205400097 03 00 22	61,36
1200	CHAMPAWAT	88004276	V	N	9	N	01-FEB-21 04-FEB-21	205400097 03 00 22	39,75
1201	CHAMPAWAT	88004276	V	N	11	N	01-FEB-21 04-FEB-21	205400097 03 00 25	2,08,00
1202	CHAMPAWAT	88044277	V	N	13	N	01-FEB-21 06-FEB-21	205400097 03 00 04	26,06
1203	CHAMPAWAT	88044277	V	N	12	N	01-FEB-21 06-FEB-21	205400097 03 00 22	1,50
1204	CHAMPAWAT	88002286	V	N	17	N	01-FEB-21 09-FEB-21	205400098 05 00 08	1,20,00
1205	CHAMPAWAT	88024277	V	N	18	N	01-FEB-21 09-FEB-21	205400097 03 00 09	4,23,59
1206	CHAMPAWAT	88004298	V	N	19	N	01-FEB-21 11-FEB-21	205400098 06 00 04	2,84,78
1207	CHAMPAWAT	88004298	V	N	22	N	01-FEB-21 11-FEB-21	205400098 06 00 08	1,50,00
1208	CHAMPAWAT	88004298	V	N	23	N	01-FEB-21 11-FEB-21	205400098 06 00 08	1,50,00
1209	CHAMPAWAT	88004298	V	N	21	N	01-FEB-21 11-FEB-21	205400098 06 00 20	93,40
1210	CHAMPAWAT	88004298	V	N	20	N	01-FEB-21 11-FEB-21	205400098 06 00 22	7,18
1211	CHAMPAWAT	88004298	V	N	24	N	01-FEB-21 11-FEB-21	205400098 06 00 22	3,45
1212	CHAMPAWAT	88004298	V	N	25	N	01-FEB-21 11-FEB-21	205400098 06 00 22	22,50
1213	CHAMPAWAT	88004276	V	N	26	N	01-FEB-21 18-FEB-21	205400097 03 00 04	1,32,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1214	CHAMPAWAT	88004298	V	N	27	N	01-FEB-21 19-FEB-21	205400098 06 00 04	16,18
1215	CHAMPAWAT	88004298	V	N	28	N	01-FEB-21 19-FEB-21	205400098 06 00 04	98,47
1216	CHAMPAWAT	88004298	V	N	29	N	01-FEB-21 19-FEB-21	205400098 06 00 04	98,08
1217	CHAMPAWAT	88004298	V	N	30	N	01-FEB-21 19-FEB-21	205400098 06 00 04	58,30
1218	CHAMPAWAT	88004276	V	N	7	N	01-FEB-21 20-FEB-21	205400097 03 00 01	5,86,00
1219	CHAMPAWAT	88004276	V	N	7	N	01-FEB-21 20-FEB-21	205400097 03 00 03	99,62
1220	CHAMPAWAT	88004276	V	N	7	N	01-FEB-21 20-FEB-21	205400097 03 00 06	58,00
1221	CHAMPAWAT	88044277	V	N	32	N	01-FEB-21 22-FEB-21	205400097 03 00 20	71,20
1222	CHAMPAWAT	88044277	V	N	31	N	01-FEB-21 22-FEB-21	205400097 03 00 22	1,29,00
1223	CHAMPAWAT	88002286	V	N	34	N	01-FEB-21 24-FEB-21	205400098 05 00 22	5,00
1224	CHAMPAWAT	88044277	V	N	33	N	01-FEB-21 24-FEB-21	205400097 03 00 25	16,30
1225	CHAMPAWAT	88034277	V	N	35	N	01-FEB-21 25-FEB-21	205400097 03 00 22	4,00
1226	CHAMPAWAT	88034277	V	N	36	N	01-FEB-21 25-FEB-21	205400097 03 00 22	40,75
1227	CHAMPAWAT	88034277	V	N	37	N	01-FEB-21 25-FEB-21	205400097 03 00 22	59,00
1228	CHAMPAWAT	88034277	V	N	38	N	01-FEB-21 26-FEB-21	205400097 03 00 04	42,00
1229	DEHRADUN	01014277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 01	28,68,00
1230	DEHRADUN	01014277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,87,56
1231	DEHRADUN	01014277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,50,60
1232	DEHRADUN	01014277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 08	1,55,00
1233	DEHRADUN	01034277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 01	22,13,00
1234	DEHRADUN	01034277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 03	3,76,21
1235	DEHRADUN	01034277	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,64,60
1236	DEHRADUN	01034277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 08	1,55,00
1237	DEHRADUN	01014277	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 01	3,85,16
1238	DEHRADUN	01014277	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 03	65,48
1239	DEHRADUN	01014277	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 06	28,41
1240	DEHRADUN	01054277	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 22	74,46
1241	DEHRADUN	01034277	V	N	3	N	01-FEB-21 03-FEB-21	205400097 03 00 04	1,73,08
1242	DEHRADUN	01004275	V	N	6	N	01-FEB-21 04-FEB-21	205400097 03 00 04	44,19
1243	DEHRADUN	01004275	V	N	5	N	01-FEB-21 04-FEB-21	205400097 03 00 22	1,17,50
1244	DEHRADUN	01044277	V	N	8	N	01-FEB-21 05-FEB-21	205400097 03 00 08	1,55,00
1245	DEHRADUN	01054277	V	N	7	N	01-FEB-21 05-FEB-21	205400097 03 00 08	13,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1246	DEHRADUN	01004275	V N	10	N	01-FEB-21	06-FEB-21	205400097 03 00 20	2,47,80
1247	DEHRADUN	01004275	V N	9	N	01-FEB-21	06-FEB-21	205400097 03 00 20	2,40,72
1248	DEHRADUN	01004275	V N	11	N	01-FEB-21	06-FEB-21	205400097 03 00 25	2,43,33
1249	DEHRADUN	01004275	V N	14	N	01-FEB-21	10-FEB-21	205400097 03 00 08	2,50,00
1250	DEHRADUN	01024277	V N	12	N	01-FEB-21	10-FEB-21	205400097 03 00 20	1,01,40
1251	DEHRADUN	01024277	V N	13	N	01-FEB-21	10-FEB-21	205400097 03 00 22	38,05
1252	DEHRADUN	01004275	V N	4	N	01-FEB-21	16-FEB-21	205400097 03 00 01	3,92,00
1253	DEHRADUN	01004275	V N	4	N	01-FEB-21	16-FEB-21	205400097 03 00 03	66,64
1254	DEHRADUN	01004275	V N	4	N	01-FEB-21	16-FEB-21	205400097 03 00 06	43,20
1255	DEHRADUN	01054277	V N	23	N	01-FEB-21	18-FEB-21	205400097 03 00 04	87,40
1256	DEHRADUN	01034277	V N	16	N	01-FEB-21	19-FEB-21	205400097 03 00 04	1,60,92
1257	DEHRADUN	01024277	V N	22	N	01-FEB-21	20-FEB-21	205400097 03 00 04	25,30
1258	DEHRADUN	01024277	V N	21	N	01-FEB-21	20-FEB-21	205400097 03 00 25	33,75
1259	DEHRADUN	01034277	V N	17	N	01-FEB-21	20-FEB-21	205400097 03 00 20	1,00,00
1260	DEHRADUN	01034277	V N	19	N	01-FEB-21	20-FEB-21	205400097 03 00 22	40,52
1261	DEHRADUN	01034277	V N	20	N	01-FEB-21	20-FEB-21	205400097 03 00 22	59,98
1262	DEHRADUN	01034277	V N	18	N	01-FEB-21	20-FEB-21	205400097 03 00 25	1,77,35
1263	DEHRADUN	01054277	V N	24	N	01-FEB-21	20-FEB-21	205400097 03 00 20	1,20,00
1264	DEHRADUN	01004275	V N	25	N	01-FEB-21	23-FEB-21	205400097 03 00 20	52,50
1265	DEHRADUN	01004275	V N	26	N	01-FEB-21	23-FEB-21	205400097 03 00 20	2,11,12
1266	DEHRADUN	01004275	V N	29	N	01-FEB-21	23-FEB-21	205400097 03 00 20	13,00
1267	DEHRADUN	01004275	V N	27	N	01-FEB-21	23-FEB-21	205400097 03 00 22	7,50
1268	DEHRADUN	01004275	V N	30	N	01-FEB-21	23-FEB-21	205400097 03 00 22	3,30,67
1269	DEHRADUN	01004275	V N	28	N	01-FEB-21	23-FEB-21	205400097 03 00 29	67,21
1270	DEHRADUN	01054277	V N	31	N	01-FEB-21	23-FEB-21	205400097 03 00 22	38,30
1271	DEHRADUN	01004275	V N	32	N	01-FEB-21	24-FEB-21	205400097 03 00 22	1,49,07
1272	DEHRADUN	01054277	V N	34	N	01-FEB-21	24-FEB-21	205400097 03 00 09	34,14
1273	DEHRADUN	01054277	V N	33	N	01-FEB-21	24-FEB-21	205400097 03 00 20	87,50
1274	HALDWANI	07004276	V N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	50,91,00
1275	HALDWANI	07004276	V N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	8,65,47
1276	HALDWANI	07004276	V N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	4,74,30
1277	HALDWANI	07004293	V N	2	N	01-FEB-21	01-FEB-21	205400095 03 00 01	38,06,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1278	HALDWANI	07004293	V	N	2	N	01-FEB-21 01-FEB-21	205400095 03 00 03	6,47,02
1279	HALDWANI	07004293	V	N	2	N	01-FEB-21 01-FEB-21	205400095 03 00 06	2,65,60
1280	HALDWANI	07004293	V	N	28	N	01-FEB-21 01-FEB-21	205400095 03 00 29	1,25,00
1281	HALDWANI	07004276	V	N	29	N	01-FEB-21 03-FEB-21	205400097 03 00 08	3,00,00
1282	HALDWANI	07004276	V	N	5	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,90,36
1283	HALDWANI	07004276	V	N	6	N	01-FEB-21 03-FEB-21	205400097 03 00 08	15,00
1284	HALDWANI	07004293	V	N	7	N	01-FEB-21 03-FEB-21	205400095 03 00 08	15,00
1285	HALDWANI	07004293	V	N	8	N	01-FEB-21 03-FEB-21	205400095 03 00 08	1,50,00
1286	HALDWANI	07004276	V	N	2	N	01-FEB-21 05-FEB-21	205400097 03 00 09	56,61
1287	HALDWANI	07004276	V	N	1	N	01-FEB-21 05-FEB-21	205400097 03 00 22	48,17
1288	HALDWANI	07004276	V	N	27	N	01-FEB-21 05-FEB-21	205400097 03 00 22	30,00
1289	HALDWANI	07004276	V	N	3	N	01-FEB-21 05-FEB-21	205400097 03 00 29	10,00
1290	HALDWANI	07004276	V	N	4	N	01-FEB-21 05-FEB-21	205400097 03 00 29	8,00
1291	HALDWANI	07004276	V	N	10	N	01-FEB-21 11-FEB-21	205400097 03 00 29	68,30
1292	HALDWANI	07004276	V	N	9	N	01-FEB-21 17-FEB-21	205400097 03 00 22	70,00
1293	HALDWANI	07004276	V	N	12	N	01-FEB-21 20-FEB-21	205400097 03 00 21	83,78
1294	HALDWANI	07004276	V	N	13	N	01-FEB-21 20-FEB-21	205400097 03 00 22	58,55
1295	HALDWANI	07004276	V	N	14	N	01-FEB-21 20-FEB-21	205400097 03 00 22	70,84
1296	HALDWANI	07004276	V	N	15	N	01-FEB-21 20-FEB-21	205400097 03 00 22	15,89
1297	HALDWANI	07004276	V	N	17	N	01-FEB-21 20-FEB-21	205400097 03 00 22	1,20,90
1298	HALDWANI	07004276	V	N	18	N	01-FEB-21 20-FEB-21	205400097 03 00 22	41,99
1299	HALDWANI	07004276	V	N	19	N	01-FEB-21 20-FEB-21	205400097 03 00 22	5,50
1300	HALDWANI	07004276	V	N	23	N	01-FEB-21 20-FEB-21	205400097 03 00 22	10,00
1301	HALDWANI	07004276	V	N	21	N	01-FEB-21 20-FEB-21	205400097 03 00 25	1,14,51
1302	HALDWANI	07004276	V	N	22	N	01-FEB-21 20-FEB-21	205400097 03 00 25	12,14
1303	HALDWANI	07004276	V	N	11	N	01-FEB-21 20-FEB-21	205400097 03 00 29	1,56,68
1304	HALDWANI	07004276	V	N	16	N	01-FEB-21 20-FEB-21	205400097 03 00 29	2,20,01
1305	HALDWANI	07004276	V	N	20	N	01-FEB-21 20-FEB-21	205400097 03 00 29	10,00
1306	HALDWANI	07004293	V	N	26	N	01-FEB-21 22-FEB-21	205400095 03 00 20	33,00
1307	HALDWANI	07004293	V	N	24	N	01-FEB-21 22-FEB-21	205400095 03 00 25	24,07
1308	HALDWANI	07004293	V	N	25	N	01-FEB-21 22-FEB-21	205400095 03 00 25	20,93
1309	HALDWANI	07004293	V	N	30	N	01-FEB-21 25-FEB-21	205400095 03 00 29	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1310	HALDWANI	07004276	V	N	31	N	01-FEB-21 26-FEB-21	205400097 03 00 29	1,13,50
1311	HARIDWAR	65004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	98,83,50
1312	HARIDWAR	65004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	16,71,61
1313	HARIDWAR	65004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	7,14,70
1314	HARIDWAR	65004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 01	16,01,00
1315	HARIDWAR	65004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 03	2,72,17
1316	HARIDWAR	65004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 06	1,50,10
1317	HARIDWAR	65024277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 01	27,50,00
1318	HARIDWAR	65024277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,67,50
1319	HARIDWAR	65024277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,06,00
1320	HARIDWAR	65004276	V	N	1	N	01-FEB-21 02-FEB-21	205400097 03 00 04	48,00
1321	HARIDWAR	65004276	V	N	2	N	01-FEB-21 02-FEB-21	205400097 03 00 04	12,00
1322	HARIDWAR	65004276	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 04	12,50
1323	HARIDWAR	65004276	V	N	6	N	01-FEB-21 02-FEB-21	205400097 03 00 04	26,20
1324	HARIDWAR	65004276	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 08	40,00
1325	HARIDWAR	65004276	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 08	3,10,00
1326	HARIDWAR	65014277	V	N	7	N	01-FEB-21 06-FEB-21	205400097 03 00 08	40,00
1327	HARIDWAR	65014277	V	N	10	N	01-FEB-21 06-FEB-21	205400097 03 00 20	1,53,59
1328	HARIDWAR	65014277	V	N	11	N	01-FEB-21 06-FEB-21	205400097 03 00 20	5,90
1329	HARIDWAR	65014277	V	N	8	N	01-FEB-21 06-FEB-21	205400097 03 00 22	6,69
1330	HARIDWAR	65014277	V	N	9	N	01-FEB-21 06-FEB-21	205400097 03 00 22	49,61
1331	HARIDWAR	65004276	V	N	13	N	01-FEB-21 09-FEB-21	205400097 03 00 04	48,56
1332	HARIDWAR	65004276	V	N	14	N	01-FEB-21 09-FEB-21	205400097 03 00 20	2,25,51
1333	HARIDWAR	65004276	V	N	15	N	01-FEB-21 09-FEB-21	205400097 03 00 20	47,79
1334	HARIDWAR	65004276	V	N	12	N	01-FEB-21 09-FEB-21	205400097 03 00 22	45,43
1335	HARIDWAR	65004298	V	N	16	N	01-FEB-21 11-FEB-21	205400098 06 00 04	3,98,00
1336	HARIDWAR	65004298	V	N	17	N	01-FEB-21 11-FEB-21	205400098 06 00 25	12,59
1337	HARIDWAR	65004276	V	N	20	N	01-FEB-21 15-FEB-21	205400097 03 00 04	49,00
1338	HARIDWAR	65004276	V	N	18	N	01-FEB-21 15-FEB-21	205400097 03 00 09	17,40
1339	HARIDWAR	65004276	V	N	19	N	01-FEB-21 15-FEB-21	205400097 03 00 25	1,74,96
1340	HARIDWAR	65002286	V	N	22	N	01-FEB-21 17-FEB-21	205400098 05 00 08	1,55,00
1341	HARIDWAR	65004276	V	N	21	N	01-FEB-21 17-FEB-21	205400097 03 00 09	43,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1342	HARIDWAR	65024277	V	N	23	N	01-FEB-21 18-FEB-21	205400097 03 00 09	74,40
1343	HARIDWAR	65002286	V	N	24	N	01-FEB-21 19-FEB-21	205400098 05 00 09	6,51,64
1344	HARIDWAR	65004276	V	N	25	N	01-FEB-21 23-FEB-21	205400097 03 00 22	2,00,87
1345	HARIDWAR	65004276	V	N	26	N	01-FEB-21 23-FEB-21	205400097 03 00 22	34,40
1346	HARIDWAR	65004276	V	N	27	N	01-FEB-21 26-FEB-21	205400097 03 00 22	1,03,05
1347	HARIDWAR	65004276	V	N	28	N	01-FEB-21 26-FEB-21	205400097 03 00 22	17,50
1348	HARIDWAR	65004276	V	N	29	N	01-FEB-21 27-FEB-21	205400097 03 00 22	1,00,00
1349	KOTDWAR	56004276	V	N	1	N	01-FEB-21 09-FEB-21	205400097 03 00 08	2,10,00
1350	KOTDWAR	56004276	V	N	2	N	01-FEB-21 10-FEB-21	205400097 03 00 22	37,72
1351	KOTDWAR	56004276	V	N	3	N	01-FEB-21 17-FEB-21	205400097 03 00 25	45,56
1352	KOTDWAR	56004276	V	N	4	N	01-FEB-21 22-FEB-21	205400097 03 00 25	60,96
1353	LANSDOWN	57004276	V	N	5	N	01-FEB-21 26-FEB-21	205400097 03 00 04	20,92
1354	LANSDOWN	57004276	V	N	3	N	01-FEB-21 26-FEB-21	205400097 03 00 20	92,63
1355	LANSDOWN	57004276	V	N	1	N	01-FEB-21 26-FEB-21	205400097 03 00 21	4,10,00
1356	LANSDOWN	57004276	V	N	2	N	01-FEB-21 26-FEB-21	205400097 03 00 21	4,40,00
1357	LANSDOWN	57004276	V	N	4	N	01-FEB-21 26-FEB-21	205400097 03 00 25	1,00,45
1358	NAINITAL	36002003	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 01	24,14,00
1359	NAINITAL	36002003	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,10,38
1360	NAINITAL	36002003	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,64,60
1361	NAINITAL	36002286	V	N	5	N	01-FEB-21 01-FEB-21	205400098 05 00 01	3,01,00
1362	NAINITAL	36002286	V	N	5	N	01-FEB-21 01-FEB-21	205400098 05 00 03	51,17
1363	NAINITAL	36002286	V	N	5	N	01-FEB-21 01-FEB-21	205400098 05 00 06	38,30
1364	NAINITAL	36002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 08	1,55,00
1365	NAINITAL	36004275	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 01	1,07,00,00
1366	NAINITAL	36004275	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 03	18,19,00
1367	NAINITAL	36004275	V	N	2	N	01-FEB-21 01-FEB-21	205400097 03 00 06	11,86,30
1368	NAINITAL	36154277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	19,07,00
1369	NAINITAL	36154277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	3,24,19
1370	NAINITAL	36154277	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,41,10
1371	NAINITAL	36164277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 01	27,12,32
1372	NAINITAL	36164277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,61,09
1373	NAINITAL	36164277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,05,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1374	NAINITAL	36174277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 01	33,91,00
1375	NAINITAL	36174277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 03	5,76,47
1376	NAINITAL	36174277	V	N	1	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,96,90
1377	NAINITAL	36184277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 01	34,24,00
1378	NAINITAL	36184277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 03	5,82,08
1379	NAINITAL	36184277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,56,60
1380	NAINITAL	36004275	V	N	79	N	01-FEB-21 02-FEB-21	205400097 03 00 08	1,50,00
1381	NAINITAL	36004298	V	N	6	N	01-FEB-21 02-FEB-21	205400098 06 00 01	1,69,87
1382	NAINITAL	36004298	V	N	6	N	01-FEB-21 02-FEB-21	205400098 06 00 03	28,88
1383	NAINITAL	36004298	V	N	6	N	01-FEB-21 02-FEB-21	205400098 06 00 06	16,59
1384	NAINITAL	36154277	V	N	8	N	01-FEB-21 03-FEB-21	205400097 03 00 08	10,00
1385	NAINITAL	36154277	V	N	9	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,55,00
1386	NAINITAL	36154277	V	N	10	N	01-FEB-21 03-FEB-21	205400097 03 00 22	1,24,68
1387	NAINITAL	36154277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 22	28,50
1388	NAINITAL	36154277	V	N	11	N	01-FEB-21 03-FEB-21	205400097 03 00 25	15,29
1389	NAINITAL	36164277	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,55,00
1390	NAINITAL	36164277	V	N	5	N	01-FEB-21 03-FEB-21	205400097 03 00 20	1,02,00
1391	NAINITAL	36164277	V	N	2	N	01-FEB-21 03-FEB-21	205400097 03 00 22	15,40
1392	NAINITAL	36164277	V	N	6	N	01-FEB-21 03-FEB-21	205400097 03 00 22	33,45
1393	NAINITAL	36164277	V	N	3	N	01-FEB-21 03-FEB-21	205400097 03 00 25	10,78
1394	NAINITAL	36174277	V	N	12	N	01-FEB-21 03-FEB-21	205400097 03 00 09	4,73,48
1395	NAINITAL	36174277	V	N	13	N	01-FEB-21 03-FEB-21	205400097 03 00 09	42,75
1396	NAINITAL	36002286	V	N	14	N	01-FEB-21 04-FEB-21	205400098 05 00 20	1,50
1397	NAINITAL	36174277	V	N	15	N	01-FEB-21 08-FEB-21	205400097 03 00 21	5,00,00
1398	NAINITAL	36004275	V	N	83	N	01-FEB-21 10-FEB-21	205400097 03 00 09	2,31,70
1399	NAINITAL	36004275	V	N	87	N	01-FEB-21 10-FEB-21	205400097 03 00 09	94,80
1400	NAINITAL	36004275	V	N	88	N	01-FEB-21 10-FEB-21	205400097 03 00 09	82,97
1401	NAINITAL	36004275	V	N	89	N	01-FEB-21 10-FEB-21	205400097 03 00 09	63,07
1402	NAINITAL	36004275	V	N	90	N	01-FEB-21 10-FEB-21	205400097 03 00 09	84,07
1403	NAINITAL	36004275	V	N	91	N	01-FEB-21 10-FEB-21	205400097 03 00 09	11,97
1404	NAINITAL	36154277	V	N	17	N	01-FEB-21 10-FEB-21	205400097 03 00 04	40,98
1405	NAINITAL	36154277	V	N	16	N	01-FEB-21 10-FEB-21	205400097 03 00 22	22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1406	NAINITAL	36174277	V	N	19	N	01-FEB-21	11-FEB-21	205400097 03 00 20	85,90
1407	NAINITAL	36174277	V	N	18	N	01-FEB-21	11-FEB-21	205400097 03 00 22	2,48,98
1408	NAINITAL	36002286	V	N	38	N	01-FEB-21	15-FEB-21	205400098 05 00 20	20,50
1409	NAINITAL	36002286	V	N	35	N	01-FEB-21	15-FEB-21	205400098 05 00 22	5,00
1410	NAINITAL	36002286	V	N	37	N	01-FEB-21	15-FEB-21	205400098 05 00 22	12,40
1411	NAINITAL	36002286	V	N	36	N	01-FEB-21	15-FEB-21	205400098 05 00 26	22,00
1412	NAINITAL	36002286	V	N	39	N	01-FEB-21	15-FEB-21	205400098 05 00 27	10,00
1413	NAINITAL	36004298	V	N	21	N	01-FEB-21	15-FEB-21	205400098 06 00 04	2,13,60
1414	NAINITAL	36004298	V	N	29	N	01-FEB-21	15-FEB-21	205400098 06 00 04	7,40
1415	NAINITAL	36004298	V	N	32	N	01-FEB-21	15-FEB-21	205400098 06 00 04	1,62,45
1416	NAINITAL	36004298	V	N	33	N	01-FEB-21	15-FEB-21	205400098 06 00 04	27,50
1417	NAINITAL	36004298	V	N	20	N	01-FEB-21	15-FEB-21	205400098 06 00 08	1,90,36
1418	NAINITAL	36004298	V	N	31	N	01-FEB-21	15-FEB-21	205400098 06 00 09	23,70
1419	NAINITAL	36004298	V	N	22	N	01-FEB-21	15-FEB-21	205400098 06 00 22	45,00
1420	NAINITAL	36004298	V	N	24	N	01-FEB-21	15-FEB-21	205400098 06 00 22	35,09
1421	NAINITAL	36004298	V	N	27	N	01-FEB-21	15-FEB-21	205400098 06 00 22	13,70
1422	NAINITAL	36004298	V	N	34	N	01-FEB-21	15-FEB-21	205400098 06 00 22	11,50
1423	NAINITAL	36004298	V	N	30	N	01-FEB-21	15-FEB-21	205400098 06 00 23	1,21,93
1424	NAINITAL	36004298	V	N	25	N	01-FEB-21	15-FEB-21	205400098 06 00 25	19,29
1425	NAINITAL	36004298	V	N	28	N	01-FEB-21	15-FEB-21	205400098 06 00 25	10,61
1426	NAINITAL	36004298	V	N	23	N	01-FEB-21	15-FEB-21	205400098 06 00 29	60,97
1427	NAINITAL	36004298	V	N	26	N	01-FEB-21	15-FEB-21	205400098 06 00 29	22,00
1428	NAINITAL	36004298	V	N	42	N	01-FEB-21	16-FEB-21	205400098 06 00 20	32,05
1429	NAINITAL	36004298	V	N	41	N	01-FEB-21	16-FEB-21	205400098 06 00 26	96,73
1430	NAINITAL	36004298	V	N	43	N	01-FEB-21	16-FEB-21	205400098 06 00 29	17,54
1431	NAINITAL	36174277	V	N	40	N	01-FEB-21	16-FEB-21	205400097 03 00 22	14,16
1432	NAINITAL	36154277	V	N	44	N	01-FEB-21	17-FEB-21	205400097 03 00 04	6,50
1433	NAINITAL	36154277	V	N	45	N	01-FEB-21	17-FEB-21	205400097 03 00 22	87,32
1434	NAINITAL	36002003	V	N	93	N	01-FEB-21	18-FEB-21	205400097 03 00 22	50,00
1435	NAINITAL	36174277	V	N	46	N	01-FEB-21	19-FEB-21	205400097 03 00 22	69,00
1436	NAINITAL	36174277	V	N	47	N	01-FEB-21	19-FEB-21	205400097 03 00 22	19,24
1437	NAINITAL	36174277	V	N	48	N	01-FEB-21	20-FEB-21	205400097 03 00 25	37,53



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1438	NAINITAL	36002003	V	N		92	N	01-FEB-21	22-FEB-21	205400097 03 00 08	10,00
1439	NAINITAL	36002286	V	N		49	N	01-FEB-21	24-FEB-21	205400098 05 00 04	4,36
1440	NAINITAL	36002286	V	N		50	N	01-FEB-21	24-FEB-21	205400098 05 00 04	2,80
1441	NAINITAL	36004298	V	N		9	N	01-FEB-21	24-FEB-21	205400098 06 00 01	45,04,25
1442	NAINITAL	36004298	V	N		9	N	01-FEB-21	24-FEB-21	205400098 06 00 06	4,83,92
1443	NAINITAL	36154277	V	N		68	N	01-FEB-21	25-FEB-21	205400097 03 00 20	1,56,00
1444	NAINITAL	36164277	V	N		51	N	01-FEB-21	25-FEB-21	205400097 03 00 22	2,04,51
1445	NAINITAL	36164277	V	N		52	N	01-FEB-21	25-FEB-21	205400097 03 00 22	15,00
1446	NAINITAL	36164277	V	N		53	N	01-FEB-21	25-FEB-21	205400097 03 00 22	5,65
1447	NAINITAL	36164277	V	N		54	N	01-FEB-21	25-FEB-21	205400097 03 00 22	84,99
1448	NAINITAL	36164277	V	N		55	N	01-FEB-21	25-FEB-21	205400097 03 00 25	12,63
1449	NAINITAL	36174277	V	N		56	N	01-FEB-21	25-FEB-21	205400097 03 00 20	1,23,79
1450	NAINITAL	36184277	V	N		67	N	01-FEB-21	25-FEB-21	205400097 03 00 08	1,55,00
1451	NAINITAL	36184277	V	N		59	N	01-FEB-21	25-FEB-21	205400097 03 00 20	99,77
1452	NAINITAL	36184277	V	N		63	N	01-FEB-21	25-FEB-21	205400097 03 00 20	24,00
1453	NAINITAL	36184277	V	N		64	N	01-FEB-21	25-FEB-21	205400097 03 00 20	24,00
1454	NAINITAL	36184277	V	N		57	N	01-FEB-21	25-FEB-21	205400097 03 00 22	10,80
1455	NAINITAL	36184277	V	N		58	N	01-FEB-21	25-FEB-21	205400097 03 00 22	40,00
1456	NAINITAL	36184277	V	N		60	N	01-FEB-21	25-FEB-21	205400097 03 00 22	47,89
1457	NAINITAL	36184277	V	N		62	N	01-FEB-21	25-FEB-21	205400097 03 00 22	15,90
1458	NAINITAL	36184277	V	N		66	N	01-FEB-21	25-FEB-21	205400097 03 00 22	93,45
1459	NAINITAL	36184277	V	N		61	N	01-FEB-21	25-FEB-21	205400097 03 00 25	82,24
1460	NAINITAL	36184277	V	N		65	N	01-FEB-21	25-FEB-21	205400097 03 00 25	17,23
1461	NAINITAL	36004275	V	N		82	N	01-FEB-21	26-FEB-21	205400097 03 00 04	22,19
1462	NAINITAL	36004275	V	N		86	N	01-FEB-21	26-FEB-21	205400097 03 00 04	31,07
1463	NAINITAL	36004275	V	N		78	N	01-FEB-21	26-FEB-21	205400097 03 00 08	2,75,90
1464	NAINITAL	36004275	V	N		80	N	01-FEB-21	26-FEB-21	205400097 03 00 09	1,69,61
1465	NAINITAL	36004275	V	N		81	N	01-FEB-21	26-FEB-21	205400097 03 00 09	2,65,90
1466	NAINITAL	36004275	V	N		84	N	01-FEB-21	26-FEB-21	205400097 03 00 09	3,39,28
1467	NAINITAL	36004275	V	N		85	N	01-FEB-21	26-FEB-21	205400097 03 00 09	11,60
1468	NAINITAL	36004275	V	N		74	N	01-FEB-21	26-FEB-21	205400097 03 00 20	9,16,57
1469	NAINITAL	36004275	V	N		70	N	01-FEB-21	26-FEB-21	205400097 03 00 22	28,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1470	NAINITAL	36004275	V	N	72	N	01-FEB-21	26-FEB-21	205400097 03 00 22	1,24,68
1471	NAINITAL	36004275	V	N	73	N	01-FEB-21	26-FEB-21	205400097 03 00 22	9,00
1472	NAINITAL	36004275	V	N	75	N	01-FEB-21	26-FEB-21	205400097 03 00 22	29,95
1473	NAINITAL	36004275	V	N	77	N	01-FEB-21	26-FEB-21	205400097 03 00 22	2,66,50
1474	NAINITAL	36004275	V	N	69	N	01-FEB-21	26-FEB-21	205400097 03 00 25	3,74,58
1475	NAINITAL	36004275	V	N	71	N	01-FEB-21	26-FEB-21	205400097 03 00 25	3,91,58
1476	NAINITAL	36004275	V	N	76	N	01-FEB-21	26-FEB-21	205400097 03 00 29	2,54,37
1477	NARENDRA NAGAR	39004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	54,38,20
1478	NARENDRA NAGAR	39004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	9,22,76
1479	NARENDRA NAGAR	39004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	3,05,00
1480	NARENDRA NAGAR	39004276	V	N	1	N	01-FEB-21	17-FEB-21	205400097 03 00 08	3,10,00
1481	NARENDRA NAGAR	39004276	V	N	2	N	01-FEB-21	18-FEB-21	205400097 03 00 08	20,00
1482	NARENDRA NAGAR	39004276	V	N	2	N	01-FEB-21	20-FEB-21	205400097 03 00 01	40,88,96
1483	PAO NEW DELHI	63004261	V	N	1	N	01-FEB-21	05-FEB-21	205400097 04 00 22	30,04
1484	PAO NEW DELHI	63004261	V	N	2	N	01-FEB-21	05-FEB-21	205400097 04 00 29	99,16
1485	PAO NEW DELHI	63004261	V	N	3	N	01-FEB-21	08-FEB-21	205400097 04 00 08	71,83
1486	PAO NEW DELHI	63004261	V	N	6	N	01-FEB-21	09-FEB-21	205400097 04 00 09	72,58
1487	PAO NEW DELHI	63004261	V	N	4	N	01-FEB-21	09-FEB-21	205400097 04 00 29	2,39,08
1488	PAO NEW DELHI	63004261	V	N	5	N	01-FEB-21	09-FEB-21	205400097 04 00 29	3,20,00
1489	PAO NEW DELHI	63004261	V	N	8	N	01-FEB-21	10-FEB-21	205400097 04 00 08	3,69,95
1490	PAO NEW DELHI	63004261	V	N	7	N	01-FEB-21	10-FEB-21	205400097 04 00 29	15,00
1491	PAO NEW DELHI	63004261	V	N	9	N	01-FEB-21	23-FEB-21	205400097 04 00 25	15,00
1492	PAO NEW DELHI	63004261	V	N	11	N	01-FEB-21	24-FEB-21	205400097 04 00 04	28,80
1493	PAO NEW DELHI	63004261	V	N	10	N	01-FEB-21	24-FEB-21	205400097 04 00 25	24,77
1494	PAURI GARHWAL	42002286	V	N	6	N	01-FEB-21	01-FEB-21	205400098 05 00 01	13,70,00
1495	PAURI GARHWAL	42002286	V	N	6	N	01-FEB-21	01-FEB-21	205400098 05 00 03	2,32,90
1496	PAURI GARHWAL	42002286	V	N	6	N	01-FEB-21	01-FEB-21	205400098 05 00 06	1,49,50
1497	PAURI GARHWAL	42004275	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	84,72,00
1498	PAURI GARHWAL	42004275	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	14,40,24
1499	PAURI GARHWAL	42004275	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	7,05,25
1500	PAURI GARHWAL	42004298	V	N	5	N	01-FEB-21	01-FEB-21	205400098 06 00 01	40,60,78
1501	PAURI GARHWAL	42004298	V	N	5	N	01-FEB-21	01-FEB-21	205400098 06 00 03	6,89,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1502	PAURI GARHWAL	42004298	V	N	1	N	01-FEB-21	01-FEB-21	205400098 06 00 04	2,96,95
1503	PAURI GARHWAL	42004298	V	N	5	N	01-FEB-21	01-FEB-21	205400098 06 00 06	4,24,42
1504	PAURI GARHWAL	42014277	V	N	4	N	01-FEB-21	01-FEB-21	205400097 03 00 01	25,60,00
1505	PAURI GARHWAL	42014277	V	N	4	N	01-FEB-21	01-FEB-21	205400097 03 00 03	4,35,20
1506	PAURI GARHWAL	42014277	V	N	4	N	01-FEB-21	01-FEB-21	205400097 03 00 06	2,25,00
1507	PAURI GARHWAL	42024277	V	N	7	N	01-FEB-21	01-FEB-21	205400097 03 00 01	31,62,00
1508	PAURI GARHWAL	42024277	V	N	7	N	01-FEB-21	01-FEB-21	205400097 03 00 03	5,37,54
1509	PAURI GARHWAL	42024277	V	N	7	N	01-FEB-21	01-FEB-21	205400097 03 00 06	2,48,00
1510	PAURI GARHWAL	42034277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 01	25,18,00
1511	PAURI GARHWAL	42034277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 03	4,28,06
1512	PAURI GARHWAL	42034277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,91,50
1513	PAURI GARHWAL	42044277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 01	44,97,00
1514	PAURI GARHWAL	42044277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 03	7,64,49
1515	PAURI GARHWAL	42044277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 06	3,26,70
1516	PAURI GARHWAL	42014277	V	N	27	N	01-FEB-21	02-FEB-21	205400097 03 00 22	1,25,00
1517	PAURI GARHWAL	42034277	V	N	2	N	01-FEB-21	03-FEB-21	205400097 03 00 08	10,00
1518	PAURI GARHWAL	42004275	V	N	5	N	01-FEB-21	04-FEB-21	205400097 03 00 20	4,26,60
1519	PAURI GARHWAL	42004275	V	N	9	N	01-FEB-21	04-FEB-21	205400097 03 00 20	88,10
1520	PAURI GARHWAL	42004275	V	N	10	N	01-FEB-21	04-FEB-21	205400097 03 00 22	41,55
1521	PAURI GARHWAL	42004275	V	N	3	N	01-FEB-21	04-FEB-21	205400097 03 00 22	1,16,05
1522	PAURI GARHWAL	42004275	V	N	4	N	01-FEB-21	04-FEB-21	205400097 03 00 22	2,10,00
1523	PAURI GARHWAL	42004275	V	N	6	N	01-FEB-21	04-FEB-21	205400097 03 00 22	30,00
1524	PAURI GARHWAL	42004275	V	N	8	N	01-FEB-21	04-FEB-21	205400097 03 00 22	2,18,17
1525	PAURI GARHWAL	42004275	V	N	7	N	01-FEB-21	04-FEB-21	205400097 03 00 25	1,04,69
1526	PAURI GARHWAL	42024277	V	N	25	N	01-FEB-21	04-FEB-21	205400097 03 00 20	80,00
1527	PAURI GARHWAL	42002286	V	N	50	N	01-FEB-21	05-FEB-21	205400098 05 00 08	1,50,00
1528	PAURI GARHWAL	42044277	V	N	23	N	01-FEB-21	06-FEB-21	205400097 03 00 22	43,40
1529	PAURI GARHWAL	42044277	V	N	24	N	01-FEB-21	06-FEB-21	205400097 03 00 22	1,87,20
1530	PAURI GARHWAL	42014277	V	N	11	N	01-FEB-21	08-FEB-21	205400097 03 00 04	55,00
1531	PAURI GARHWAL	42014277	V	N	12	N	01-FEB-21	08-FEB-21	205400097 03 00 25	1,54,69
1532	PAURI GARHWAL	42004275	V	N	14	N	01-FEB-21	09-FEB-21	205400097 03 00 08	3,00,00
1533	PAURI GARHWAL	42002286	V	N	13	N	01-FEB-21	10-FEB-21	205400098 05 00 04	54,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1534	PAURI GARHWAL	42014277	V	N	17	N	01-FEB-21	11-FEB-21	205400097 03 00 04	30,00
1535	PAURI GARHWAL	42014277	V	N	18	N	01-FEB-21	11-FEB-21	205400097 03 00 04	30,00
1536	PAURI GARHWAL	42014277	V	N	19	N	01-FEB-21	11-FEB-21	205400097 03 00 20	3,62,00
1537	PAURI GARHWAL	42034277	V	N	15	N	01-FEB-21	15-FEB-21	205400097 03 00 04	15,00
1538	PAURI GARHWAL	42034277	V	N	16	N	01-FEB-21	15-FEB-21	205400097 03 00 04	21,50
1539	PAURI GARHWAL	42014277	V	N	20	N	01-FEB-21	16-FEB-21	205400097 03 00 21	4,97,50
1540	PAURI GARHWAL	42044277	V	N	21	N	01-FEB-21	18-FEB-21	205400097 03 00 20	19,00
1541	PAURI GARHWAL	42044277	V	N	22	N	01-FEB-21	18-FEB-21	205400097 03 00 22	12,00
1542	PAURI GARHWAL	42004275	V	N	41	N	01-FEB-21	19-FEB-21	205400097 03 00 04	18,00
1543	PAURI GARHWAL	42004275	V	N	39	N	01-FEB-21	19-FEB-21	205400097 03 00 20	1,53,00
1544	PAURI GARHWAL	42004275	V	N	40	N	01-FEB-21	19-FEB-21	205400097 03 00 20	2,40,00
1545	PAURI GARHWAL	42004275	V	N	44	N	01-FEB-21	19-FEB-21	205400097 03 00 22	1,55,00
1546	PAURI GARHWAL	42004275	V	N	45	N	01-FEB-21	19-FEB-21	205400097 03 00 22	2,12,50
1547	PAURI GARHWAL	42004275	V	N	46	N	01-FEB-21	19-FEB-21	205400097 03 00 22	2,12,50
1548	PAURI GARHWAL	42044277	V	N	35	N	01-FEB-21	19-FEB-21	205400097 03 00 22	20,00
1549	PAURI GARHWAL	42044277	V	N	36	N	01-FEB-21	19-FEB-21	205400097 03 00 22	7,00
1550	PAURI GARHWAL	42044277	V	N	34	N	01-FEB-21	19-FEB-21	205400097 03 00 25	52,24
1551	PAURI GARHWAL	42004275	V	N	42	N	01-FEB-21	20-FEB-21	205400097 03 00 22	1,84,00
1552	PAURI GARHWAL	42004275	V	N	47	N	01-FEB-21	20-FEB-21	205400097 03 00 22	46,35
1553	PAURI GARHWAL	42004275	V	N	43	N	01-FEB-21	20-FEB-21	205400097 03 00 25	2,84,19
1554	PAURI GARHWAL	42004275	V	N	48	N	01-FEB-21	20-FEB-21	205400097 03 00 29	72,12
1555	PAURI GARHWAL	42004298	V	N	26	N	01-FEB-21	20-FEB-21	205400098 06 00 08	1,55,00
1556	PAURI GARHWAL	42004298	V	N	30	N	01-FEB-21	23-FEB-21	205400098 06 00 22	10,00
1557	PAURI GARHWAL	42014277	V	N	28	N	01-FEB-21	23-FEB-21	205400097 03 00 25	69,22
1558	PAURI GARHWAL	42004298	V	N	32	N	01-FEB-21	24-FEB-21	205400098 06 00 02	35,00
1559	PAURI GARHWAL	42004298	V	N	33	N	01-FEB-21	24-FEB-21	205400098 06 00 04	60,66
1560	PAURI GARHWAL	42004298	V	N	29	N	01-FEB-21	24-FEB-21	205400098 06 00 20	1,00,00
1561	PAURI GARHWAL	42004298	V	N	31	N	01-FEB-21	24-FEB-21	205400098 06 00 22	80,00
1562	PAURI GARHWAL	42014277	V	N	49	N	01-FEB-21	25-FEB-21	205400097 03 00 09	39,21
1563	PAURI GARHWAL	42044277	V	N	38	N	01-FEB-21	25-FEB-21	205400097 03 00 04	10,95
1564	PAURI GARHWAL	42044277	V	N	37	N	01-FEB-21	25-FEB-21	205400097 03 00 22	1,12,50
1565	PAURI GARHWAL	42044277	V	N	9	N	01-FEB-21	26-FEB-21	205400097 03 00 01	69,02,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1566	PAURI GARHWAL	42044277	V	N	9	N	01-FEB-21 26-FEB-21	205400097 03 00 03	14,43,58
1567	PITHORAGARH	38002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 01	9,81,00
1568	PITHORAGARH	38002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 03	1,66,77
1569	PITHORAGARH	38002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 06	85,10
1570	PITHORAGARH	38004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	90,26,35
1571	PITHORAGARH	38004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	15,34,48
1572	PITHORAGARH	38004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	6,68,85
1573	PITHORAGARH	38004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 01	23,03,00
1574	PITHORAGARH	38004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 03	3,91,51
1575	PITHORAGARH	38004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 06	1,90,50
1576	PITHORAGARH	38024277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 01	25,75,00
1577	PITHORAGARH	38024277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,37,75
1578	PITHORAGARH	38024277	V	N	4	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,04,70
1579	PITHORAGARH	38044277	V	N	6	N	01-FEB-21 01-FEB-21	205400097 03 00 01	27,59,00
1580	PITHORAGARH	38044277	V	N	6	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,69,03
1581	PITHORAGARH	38044277	V	N	6	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,17,50
1582	PITHORAGARH	38064277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 01	26,10,00
1583	PITHORAGARH	38064277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,43,70
1584	PITHORAGARH	38064277	V	N	8	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,12,80
1585	PITHORAGARH	38074277	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 01	16,74,00
1586	PITHORAGARH	38074277	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 03	2,84,58
1587	PITHORAGARH	38074277	V	N	7	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,18,20
1588	PITHORAGARH	38084277	V	N	5	N	01-FEB-21 01-FEB-21	205400097 03 00 01	26,75,00
1589	PITHORAGARH	38084277	V	N	5	N	01-FEB-21 01-FEB-21	205400097 03 00 03	4,54,75
1590	PITHORAGARH	38084277	V	N	5	N	01-FEB-21 01-FEB-21	205400097 03 00 06	2,17,50
1591	PITHORAGARH	38104277	V	N	9	N	01-FEB-21 01-FEB-21	205400097 03 00 01	12,38,00
1592	PITHORAGARH	38104277	V	N	9	N	01-FEB-21 01-FEB-21	205400097 03 00 03	2,10,46
1593	PITHORAGARH	38104277	V	N	9	N	01-FEB-21 01-FEB-21	205400097 03 00 06	1,20,90
1594	PITHORAGARH	38004276	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 08	1,68,00
1595	PITHORAGARH	38004276	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 09	17,52
1596	PITHORAGARH	38034277	V	N	11	N	01-FEB-21 02-FEB-21	205400097 03 00 01	16,85,00
1597	PITHORAGARH	38034277	V	N	11	N	01-FEB-21 02-FEB-21	205400097 03 00 03	2,86,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1598	PITHORAGARH	38034277	V	N		11	N	01-FEB-21	02-FEB-21	205400097 03 00 06	1,00,50
1599	PITHORAGARH	38044277	V	N		3	N	01-FEB-21	02-FEB-21	205400097 03 00 08	1,55,00
1600	PITHORAGARH	38084277	V	N		1	N	01-FEB-21	02-FEB-21	205400097 03 00 08	1,50,00
1601	PITHORAGARH	38094277	V	N		10	N	01-FEB-21	02-FEB-21	205400097 03 00 01	18,10,00
1602	PITHORAGARH	38094277	V	N		10	N	01-FEB-21	02-FEB-21	205400097 03 00 03	3,07,70
1603	PITHORAGARH	38094277	V	N		10	N	01-FEB-21	02-FEB-21	205400097 03 00 06	1,52,80
1604	PITHORAGARH	38094277	V	N		2	N	01-FEB-21	02-FEB-21	205400097 03 00 08	1,50,00
1605	PITHORAGARH	38084277	V	N		6	N	01-FEB-21	03-FEB-21	205400097 03 00 04	1,02,26
1606	PITHORAGARH	38024277	V	N		7	N	01-FEB-21	04-FEB-21	205400097 03 00 04	42,03
1607	PITHORAGARH	38084277	V	N		8	N	01-FEB-21	04-FEB-21	205400097 03 00 04	28,12
1608	PITHORAGARH	38002286	V	N		9	N	01-FEB-21	05-FEB-21	205400098 05 00 08	1,50,00
1609	PITHORAGARH	38014277	V	N		12	N	01-FEB-21	05-FEB-21	205400097 03 00 01	8,97,00
1610	PITHORAGARH	38014277	V	N		12	N	01-FEB-21	05-FEB-21	205400097 03 00 03	1,52,49
1611	PITHORAGARH	38014277	V	N		12	N	01-FEB-21	05-FEB-21	205400097 03 00 06	67,80
1612	PITHORAGARH	38024277	V	N		10	N	01-FEB-21	08-FEB-21	205400097 03 00 08	1,50,00
1613	PITHORAGARH	38024277	V	N		11	N	01-FEB-21	08-FEB-21	205400097 03 00 20	13,85
1614	PITHORAGARH	38064277	V	N		13	N	01-FEB-21	08-FEB-21	205400097 03 00 01	85,70
1615	PITHORAGARH	38064277	V	N		14	N	01-FEB-21	08-FEB-21	205400097 03 00 01	42,85
1616	PITHORAGARH	38064277	V	N		15	N	01-FEB-21	08-FEB-21	205400097 03 00 01	85,70
1617	PITHORAGARH	38064277	V	N		16	N	01-FEB-21	08-FEB-21	205400097 03 00 01	85,70
1618	PITHORAGARH	38064277	V	N		17	N	01-FEB-21	08-FEB-21	205400097 03 00 01	85,70
1619	PITHORAGARH	38064277	V	N		18	N	01-FEB-21	08-FEB-21	205400097 03 00 01	2,24,00
1620	PITHORAGARH	38064277	V	N		19	N	01-FEB-21	08-FEB-21	205400097 03 00 01	2,24,00
1621	PITHORAGARH	38064277	V	N		20	N	01-FEB-21	08-FEB-21	205400097 03 00 01	1,22,84
1622	PITHORAGARH	38064277	V	N		21	N	01-FEB-21	08-FEB-21	205400097 03 00 01	2,24,00
1623	PITHORAGARH	38064277	V	N		22	N	01-FEB-21	08-FEB-21	205400097 03 00 01	2,24,00
1624	PITHORAGARH	38064277	V	N		23	N	01-FEB-21	08-FEB-21	205400097 03 00 01	2,31,00
1625	PITHORAGARH	38064277	V	N		24	N	01-FEB-21	08-FEB-21	205400097 03 00 01	2,31,00
1626	PITHORAGARH	38064277	V	N		25	N	01-FEB-21	08-FEB-21	205400097 03 00 01	77,00
1627	PITHORAGARH	38064277	V	N		26	N	01-FEB-21	08-FEB-21	205400097 03 00 01	59,73
1628	PITHORAGARH	38064277	V	N		27	N	01-FEB-21	08-FEB-21	205400097 03 00 01	1,69,40
1629	PITHORAGARH	38064277	V	N		28	N	01-FEB-21	08-FEB-21	205400097 03 00 01	1,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1630	PITHORAGARH	38064277	V	N	13	N	01-FEB-21 08-FEB-21	205400097 03 00 03	96,84
1631	PITHORAGARH	38064277	V	N	14	N	01-FEB-21 08-FEB-21	205400097 03 00 03	48,42
1632	PITHORAGARH	38064277	V	N	15	N	01-FEB-21 08-FEB-21	205400097 03 00 03	1,01,98
1633	PITHORAGARH	38064277	V	N	16	N	01-FEB-21 08-FEB-21	205400097 03 00 03	1,01,98
1634	PITHORAGARH	38064277	V	N	17	N	01-FEB-21 08-FEB-21	205400097 03 00 03	1,01,98
1635	PITHORAGARH	38064277	V	N	23	N	01-FEB-21 08-FEB-21	205400097 03 00 03	4,62
1636	PITHORAGARH	38064277	V	N	24	N	01-FEB-21 08-FEB-21	205400097 03 00 03	4,62
1637	PITHORAGARH	38064277	V	N	25	N	01-FEB-21 08-FEB-21	205400097 03 00 03	1,54
1638	PITHORAGARH	38064277	V	N	28	N	01-FEB-21 08-FEB-21	205400097 03 00 03	2,82
1639	PITHORAGARH	38064277	V	N	13	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1640	PITHORAGARH	38064277	V	N	14	N	01-FEB-21 08-FEB-21	205400097 03 00 06	9,00
1641	PITHORAGARH	38064277	V	N	15	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1642	PITHORAGARH	38064277	V	N	16	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1643	PITHORAGARH	38064277	V	N	17	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1644	PITHORAGARH	38064277	V	N	18	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1645	PITHORAGARH	38064277	V	N	19	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1646	PITHORAGARH	38064277	V	N	20	N	01-FEB-21 08-FEB-21	205400097 03 00 06	9,87
1647	PITHORAGARH	38064277	V	N	21	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1648	PITHORAGARH	38064277	V	N	22	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1649	PITHORAGARH	38064277	V	N	23	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1650	PITHORAGARH	38064277	V	N	24	N	01-FEB-21 08-FEB-21	205400097 03 00 06	18,00
1651	PITHORAGARH	38064277	V	N	25	N	01-FEB-21 08-FEB-21	205400097 03 00 06	6,00
1652	PITHORAGARH	38064277	V	N	26	N	01-FEB-21 08-FEB-21	205400097 03 00 06	4,80
1653	PITHORAGARH	38064277	V	N	27	N	01-FEB-21 08-FEB-21	205400097 03 00 06	13,20
1654	PITHORAGARH	38064277	V	N	12	N	01-FEB-21 08-FEB-21	205400097 03 00 08	1,50,00
1655	PITHORAGARH	38024277	V	N	13	N	01-FEB-21 09-FEB-21	205400097 03 00 08	24,00
1656	PITHORAGARH	38074277	V	N	15	N	01-FEB-21 09-FEB-21	205400097 03 00 23	1,00,35
1657	PITHORAGARH	38074277	V	N	14	N	01-FEB-21 09-FEB-21	205400097 03 00 25	17,17
1658	PITHORAGARH	38084277	V	N	16	N	01-FEB-21 09-FEB-21	205400097 03 00 04	50,35
1659	PITHORAGARH	38024277	V	N	17	N	01-FEB-21 10-FEB-21	205400097 03 00 22	12,20
1660	PITHORAGARH	38004276	V	N	22	N	01-FEB-21 11-FEB-21	205400097 03 00 08	1,80,28
1661	PITHORAGARH	38004276	V	N	24	N	01-FEB-21 11-FEB-21	205400097 03 00 20	2,64,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1662	PITHORAGARH	38004276	V	N	23	N	01-FEB-21 11-FEB-21	205400097 03 00 22	16,00
1663	PITHORAGARH	38004276	V	N	26	N	01-FEB-21 11-FEB-21	205400097 03 00 22	15,73
1664	PITHORAGARH	38004276	V	N	21	N	01-FEB-21 11-FEB-21	205400097 03 00 25	6,71
1665	PITHORAGARH	38004276	V	N	20	N	01-FEB-21 11-FEB-21	205400097 03 00 29	2,48,30
1666	PITHORAGARH	38004276	V	N	25	N	01-FEB-21 11-FEB-21	205400097 03 00 29	69,66
1667	PITHORAGARH	38024277	V	N	19	N	01-FEB-21 11-FEB-21	205400097 03 00 25	11,73
1668	PITHORAGARH	38094277	V	N	18	N	01-FEB-21 11-FEB-21	205400097 03 00 25	5,69
1669	PITHORAGARH	38034277	V	N	27	N	01-FEB-21 16-FEB-21	205400097 03 00 04	1,28,02
1670	PITHORAGARH	38024277	V	N	28	N	01-FEB-21 17-FEB-21	205400097 03 00 04	33,43
1671	PITHORAGARH	38064277	V	N	32	N	01-FEB-21 17-FEB-21	205400097 03 00 04	13,56
1672	PITHORAGARH	38074277	V	N	29	N	01-FEB-21 17-FEB-21	205400097 03 00 04	17,71
1673	PITHORAGARH	38074277	V	N	30	N	01-FEB-21 17-FEB-21	205400097 03 00 04	21,60
1674	PITHORAGARH	38074277	V	N	31	N	01-FEB-21 17-FEB-21	205400097 03 00 04	69,46
1675	PITHORAGARH	38104277	V	N	33	N	01-FEB-21 17-FEB-21	205400097 03 00 08	16,00
1676	PITHORAGARH	38104277	V	N	34	N	01-FEB-21 17-FEB-21	205400097 03 00 25	4,26
1677	PITHORAGARH	38034277	V	N	35	N	01-FEB-21 19-FEB-21	205400097 03 00 25	3,97
1678	PITHORAGARH	38004298	V	N	45	N	01-FEB-21 20-FEB-21	205400098 06 00 04	2,20,78
1679	PITHORAGARH	38004298	V	N	46	N	01-FEB-21 20-FEB-21	205400098 06 00 04	1,57,38
1680	PITHORAGARH	38004298	V	N	47	N	01-FEB-21 20-FEB-21	205400098 06 00 20	40,00
1681	PITHORAGARH	38004298	V	N	48	N	01-FEB-21 20-FEB-21	205400098 06 00 20	48,00
1682	PITHORAGARH	38004298	V	N	49	N	01-FEB-21 20-FEB-21	205400098 06 00 22	46,90
1683	PITHORAGARH	38004298	V	N	44	N	01-FEB-21 20-FEB-21	205400098 06 00 24	38,80
1684	PITHORAGARH	38004298	V	N	40	N	01-FEB-21 20-FEB-21	205400098 06 00 25	20,65
1685	PITHORAGARH	38004276	V	N	32	N	01-FEB-21 22-FEB-21	205400097 03 00 01	2,64,65
1686	PITHORAGARH	38004276	V	N	32	N	01-FEB-21 22-FEB-21	205400097 03 00 03	44,99
1687	PITHORAGARH	38004276	V	N	54	N	01-FEB-21 22-FEB-21	205400097 03 00 04	55,38
1688	PITHORAGARH	38004276	V	N	55	N	01-FEB-21 22-FEB-21	205400097 03 00 04	65,74
1689	PITHORAGARH	38004276	V	N	32	N	01-FEB-21 22-FEB-21	205400097 03 00 06	23,85
1690	PITHORAGARH	38004276	V	N	56	N	01-FEB-21 22-FEB-21	205400097 03 00 09	35,95
1691	PITHORAGARH	38004276	V	N	53	N	01-FEB-21 22-FEB-21	205400097 03 00 20	30,00
1692	PITHORAGARH	38004276	V	N	52	N	01-FEB-21 22-FEB-21	205400097 03 00 22	12,00
1693	PITHORAGARH	38004276	V	N	51	N	01-FEB-21 22-FEB-21	205400097 03 00 25	2,24,36



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1694	PITHORAGARH	38004276	V	N	50	N	01-FEB-21	22-FEB-21	205400097 03 00 29	22,00
1695	PITHORAGARH	38004276	V	N	36	N	01-FEB-21	23-FEB-21	205400097 03 00 51	6,00,00
1696	PITHORAGARH	38044277	V	N	39	N	01-FEB-21	23-FEB-21	205400097 03 00 08	32,00
1697	PITHORAGARH	38044277	V	N	37	N	01-FEB-21	23-FEB-21	205400097 03 00 25	32,29
1698	PITHORAGARH	38044277	V	N	38	N	01-FEB-21	23-FEB-21	205400097 03 00 25	7,48
1699	PITHORAGARH	38064277	V	N	29	N	01-FEB-21	23-FEB-21	205400097 03 00 01	37,26
1700	PITHORAGARH	38064277	V	N	30	N	01-FEB-21	23-FEB-21	205400097 03 00 01	4,62,00
1701	PITHORAGARH	38064277	V	N	31	N	01-FEB-21	23-FEB-21	205400097 03 00 01	30,80
1702	PITHORAGARH	38064277	V	N	29	N	01-FEB-21	23-FEB-21	205400097 03 00 03	1,86
1703	PITHORAGARH	38064277	V	N	30	N	01-FEB-21	23-FEB-21	205400097 03 00 03	23,10
1704	PITHORAGARH	38064277	V	N	31	N	01-FEB-21	23-FEB-21	205400097 03 00 03	1,54
1705	PITHORAGARH	38064277	V	N	29	N	01-FEB-21	23-FEB-21	205400097 03 00 06	2,90
1706	PITHORAGARH	38064277	V	N	30	N	01-FEB-21	23-FEB-21	205400097 03 00 06	36,00
1707	PITHORAGARH	38064277	V	N	31	N	01-FEB-21	23-FEB-21	205400097 03 00 06	2,40
1708	PITHORAGARH	38002286	V	N	43	N	01-FEB-21	24-FEB-21	205400098 05 00 20	70,00
1709	PITHORAGARH	38002286	V	N	42	N	01-FEB-21	24-FEB-21	205400098 05 00 22	20,00
1710	PITHORAGARH	38002286	V	N	41	N	01-FEB-21	24-FEB-21	205400098 05 00 25	4,48
1711	PITHORAGARH	38064277	V	N	57	N	01-FEB-21	24-FEB-21	205400097 03 00 04	41,60
1712	PITHORAGARH	38094277	V	N	58	N	01-FEB-21	25-FEB-21	205400097 03 00 22	10,40
1713	PITHORAGARH	38094277	V	N	59	N	01-FEB-21	26-FEB-21	205400097 03 00 22	10,00
1714	PITHORAGARH	38094277	V	N	60	N	01-FEB-21	26-FEB-21	205400097 03 00 22	33,28
1715	PITHORAGARH	38094277	V	N	61	N	01-FEB-21	26-FEB-21	205400097 03 00 22	41,65
1716	ROORKEE	55004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 08	3,10,00
1717	ROORKEE	55004276	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 08	1,55,00
1718	ROORKEE	55004276	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 08	3,10,00
1719	ROORKEE	55004276	V	N	4	N	01-FEB-21	09-FEB-21	205400097 03 00 09	30,75
1720	RUDRAPRAYAG	90004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	46,12,00
1721	RUDRAPRAYAG	90004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	7,84,04
1722	RUDRAPRAYAG	90004276	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	3,33,40
1723	RUDRAPRAYAG	90034277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 01	27,86,00
1724	RUDRAPRAYAG	90034277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 03	4,73,62
1725	RUDRAPRAYAG	90034277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,70,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1726	RUDRAPRAYAG	90044277	V	N		1	N	01-FEB-21	01-FEB-21	205400097 03 00 08	1,50,00
1727	RUDRAPRAYAG	90044277	V	N		2	N	01-FEB-21	02-FEB-21	205400097 03 00 04	38,00
1728	RUDRAPRAYAG	90044277	V	N		3	N	01-FEB-21	02-FEB-21	205400097 03 00 04	33,00
1729	RUDRAPRAYAG	90044277	V	N		4	N	01-FEB-21	03-FEB-21	205400097 03 00 04	1,93,13
1730	RUDRAPRAYAG	90024277	V	N		14	N	01-FEB-21	04-FEB-21	205400097 03 00 08	1,50,00
1731	RUDRAPRAYAG	90004276	V	N		15	N	01-FEB-21	05-FEB-21	205400097 03 00 08	1,80,00
1732	RUDRAPRAYAG	90004276	V	N		17	N	01-FEB-21	05-FEB-21	205400097 03 00 21	2,47,00
1733	RUDRAPRAYAG	90004276	V	N		16	N	01-FEB-21	05-FEB-21	205400097 03 00 22	21,83
1734	RUDRAPRAYAG	90004276	V	N		20	N	01-FEB-21	05-FEB-21	205400097 03 00 22	45,30
1735	RUDRAPRAYAG	90004276	V	N		21	N	01-FEB-21	05-FEB-21	205400097 03 00 22	70,80
1736	RUDRAPRAYAG	90004276	V	N		19	N	01-FEB-21	05-FEB-21	205400097 03 00 29	73,92
1737	RUDRAPRAYAG	90002286	V	N		7	N	01-FEB-21	08-FEB-21	205400098 05 00 08	1,46,53
1738	RUDRAPRAYAG	90002286	V	N		8	N	01-FEB-21	08-FEB-21	205400098 05 00 27	8,50
1739	RUDRAPRAYAG	90004276	V	N		18	N	01-FEB-21	08-FEB-21	205400097 03 00 21	5,03,00
1740	RUDRAPRAYAG	90034277	V	N		9	N	01-FEB-21	08-FEB-21	205400097 03 00 08	1,50,00
1741	RUDRAPRAYAG	90044277	V	N		5	N	01-FEB-21	08-FEB-21	205400097 03 00 20	1,74,00
1742	RUDRAPRAYAG	90044277	V	N		6	N	01-FEB-21	08-FEB-21	205400097 03 00 22	60,00
1743	RUDRAPRAYAG	90034277	V	N		10	N	01-FEB-21	11-FEB-21	205400097 03 00 20	23,60
1744	RUDRAPRAYAG	90034277	V	N		12	N	01-FEB-21	11-FEB-21	205400097 03 00 20	31,86
1745	RUDRAPRAYAG	90034277	V	N		11	N	01-FEB-21	11-FEB-21	205400097 03 00 22	1,80,83
1746	RUDRAPRAYAG	90034277	V	N		13	N	01-FEB-21	12-FEB-21	205400097 03 00 20	1,50,00
1747	RUDRAPRAYAG	90034277	V	N		22	N	01-FEB-21	16-FEB-21	205400097 03 00 21	2,30,00
1748	RUDRAPRAYAG	90044277	V	N		23	N	01-FEB-21	16-FEB-21	205400097 03 00 22	90,00
1749	RUDRAPRAYAG	90044277	V	N		24	N	01-FEB-21	17-FEB-21	205400097 03 00 20	23,60
1750	RUDRAPRAYAG	90024277	V	N		31	N	01-FEB-21	18-FEB-21	205400097 03 00 25	1,43,78
1751	RUDRAPRAYAG	90034277	V	N		25	N	01-FEB-21	19-FEB-21	205400097 03 00 21	3,70,00
1752	RUDRAPRAYAG	90004276	V	N		26	N	01-FEB-21	20-FEB-21	205400097 03 00 08	1,86,25
1753	RUDRAPRAYAG	90004298	V	N		28	N	01-FEB-21	25-FEB-21	205400098 06 00 08	1,55,00
1754	RUDRAPRAYAG	90004298	V	N		27	N	01-FEB-21	25-FEB-21	205400098 06 00 22	1,08,50
1755	RUDRAPRAYAG	90004298	V	N		30	N	01-FEB-21	25-FEB-21	205400098 06 00 25	2,00,00
1756	RUDRAPRAYAG	90004298	V	N		29	N	01-FEB-21	25-FEB-21	205400098 06 00 26	36,00
1757	SECRETARIAT	12004275	V	N		1	N	01-FEB-21	01-FEB-21	205400097 04 00 01	35,74,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1758	SECRETARIAT	12004275	V	N		1	N	01-FEB-21	01-FEB-21 205400097 04 00 03	6,07,58
1759	SECRETARIAT	12004275	V	N		1	N	01-FEB-21	01-FEB-21 205400097 04 00 06	3,76,60
1760	SECRETARIAT	12004275	V	N		3	N	01-FEB-21	01-FEB-21 205400097 04 00 08	3,10,00
1761	SECRETARIAT	12004279	V	N		2	N	01-FEB-21	01-FEB-21 205400095 01 02 27	1,00,43,92
1762	SECRETARIAT	12004279	V	N		1	N	01-FEB-21	01-FEB-21 205400095 03 00 25	3,34,00
1763	SECRETARIAT	12004293	V	N		2	N	01-FEB-21	01-FEB-21 205400095 05 00 01	78,76,00
1764	SECRETARIAT	12004293	V	N		2	N	01-FEB-21	01-FEB-21 205400095 05 00 03	13,38,92
1765	SECRETARIAT	12004293	V	N		2	N	01-FEB-21	01-FEB-21 205400095 05 00 06	6,51,30
1766	SECRETARIAT	12004293	V	N		3	N	01-FEB-21	02-FEB-21 205400095 05 00 01	4,00,00
1767	SECRETARIAT	12004293	V	N		3	N	01-FEB-21	02-FEB-21 205400095 05 00 03	68,00
1768	SECRETARIAT	12004293	V	N		3	N	01-FEB-21	02-FEB-21 205400095 05 00 06	36,45
1769	SECRETARIAT	12004293	V	N		21	N	01-FEB-21	02-FEB-21 205400095 05 00 09	31,93
1770	SECRETARIAT	12004293	V	N		19	N	01-FEB-21	02-FEB-21 205400095 05 00 22	18,29
1771	SECRETARIAT	12004293	V	N		20	N	01-FEB-21	02-FEB-21 205400095 05 00 51	1,99,42
1772	SECRETARIAT	12004279	V	N		10	N	01-FEB-21	03-FEB-21 205400095 03 00 04	5,84,63
1773	SECRETARIAT	12004279	V	N		4	N	01-FEB-21	03-FEB-21 205400095 03 00 04	5,84,71
1774	SECRETARIAT	12004279	V	N		6	N	01-FEB-21	03-FEB-21 205400095 03 00 04	5,90,66
1775	SECRETARIAT	12004279	V	N		7	N	01-FEB-21	03-FEB-21 205400095 03 00 04	5,85,86
1776	SECRETARIAT	12004279	V	N		8	N	01-FEB-21	03-FEB-21 205400095 03 00 04	5,85,86
1777	SECRETARIAT	12004279	V	N		9	N	01-FEB-21	03-FEB-21 205400095 03 00 04	3,19,03
1778	SECRETARIAT	12004279	V	N		28	N	01-FEB-21	03-FEB-21 205400095 03 00 08	18,95,00
1779	SECRETARIAT	12004279	V	N		16	N	01-FEB-21	03-FEB-21 205400095 03 00 22	3,07,85
1780	SECRETARIAT	12004279	V	N		5	N	01-FEB-21	03-FEB-21 205400095 03 00 22	16,58,96
1781	SECRETARIAT	12004279	V	N		17	N	01-FEB-21	03-FEB-21 205400095 03 00 25	49,86,80
1782	SECRETARIAT	12004293	V	N		18	N	01-FEB-21	03-FEB-21 205400095 05 00 08	5,31,32
1783	SECRETARIAT	12004293	V	N		27	N	01-FEB-21	03-FEB-21 205400095 05 00 08	4,55,00
1784	SECRETARIAT	12004293	V	N		22	N	01-FEB-21	03-FEB-21 205400095 05 00 22	13,50
1785	SECRETARIAT	12004293	V	N		23	N	01-FEB-21	03-FEB-21 205400095 05 00 22	3,00
1786	SECRETARIAT	12004293	V	N		24	N	01-FEB-21	03-FEB-21 205400095 05 00 22	25,54
1787	SECRETARIAT	12004293	V	N		25	N	01-FEB-21	03-FEB-21 205400095 05 00 22	3,00
1788	SECRETARIAT	12004293	V	N		26	N	01-FEB-21	03-FEB-21 205400095 05 00 27	1,37,10
1789	SECRETARIAT	12004317	V	N		15	N	01-FEB-21	03-FEB-21 205400098 06 00 08	15,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1790	SECRETARIAT	12004317	V	N	11	N	01-FEB-21 03-FEB-21	205400098 06 00 22	24,81,54
1791	SECRETARIAT	12004317	V	N	12	N	01-FEB-21 03-FEB-21	205400098 06 00 22	30,00
1792	SECRETARIAT	12004317	V	N	13	N	01-FEB-21 03-FEB-21	205400098 06 00 29	13,20
1793	SECRETARIAT	12004317	V	N	14	N	01-FEB-21 03-FEB-21	205400098 06 00 29	8,40
1794	SECRETARIAT	12004279	V	N	33	N	01-FEB-21 04-FEB-21	205400095 03 00 08	16,53,84
1795	SECRETARIAT	12004279	V	N	30	N	01-FEB-21 04-FEB-21	205400095 03 00 25	8,25
1796	SECRETARIAT	12004279	V	N	31	N	01-FEB-21 04-FEB-21	205400095 03 00 29	1,62,80
1797	SECRETARIAT	12004279	V	N	32	N	01-FEB-21 04-FEB-21	205400095 03 00 29	1,61,39
1798	SECRETARIAT	12004279	V	N	29	N	01-FEB-21 04-FEB-21	205400095 03 00 51	1,84,29
1799	SECRETARIAT	12004317	V	N	34	N	01-FEB-21 05-FEB-21	205400098 06 00 09	2,95,37
1800	SECRETARIAT	12004279	V	N	36	N	01-FEB-21 06-FEB-21	205400095 01 02 27	1,00,43,92
1801	SECRETARIAT	12004279	V	N	35	N	01-FEB-21 06-FEB-21	205400095 03 00 20	2,28,16
1802	SECRETARIAT	12004279	V	N	38	N	01-FEB-21 08-FEB-21	205400095 03 00 25	8,25
1803	SECRETARIAT	12004279	V	N	37	N	01-FEB-21 08-FEB-21	205400095 03 00 29	4,03,04
1804	SECRETARIAT	12004279	V	N	42	N	01-FEB-21 12-FEB-21	205400095 03 00 09	3,78,99
1805	SECRETARIAT	12004279	V	N	49	N	01-FEB-21 12-FEB-21	205400095 03 00 09	88,58
1806	SECRETARIAT	12004279	V	N	39	N	01-FEB-21 12-FEB-21	205400095 03 00 22	86,90
1807	SECRETARIAT	12004279	V	N	40	N	01-FEB-21 12-FEB-21	205400095 03 00 22	2,26,56
1808	SECRETARIAT	12004279	V	N	41	N	01-FEB-21 12-FEB-21	205400095 03 00 22	37,00
1809	SECRETARIAT	12004279	V	N	43	N	01-FEB-21 12-FEB-21	205400095 03 00 22	1,41,25
1810	SECRETARIAT	12004279	V	N	44	N	01-FEB-21 12-FEB-21	205400095 03 00 22	9,80
1811	SECRETARIAT	12004317	V	N	45	N	01-FEB-21 12-FEB-21	205400098 06 00 20	20,05,50
1812	SECRETARIAT	12004317	V	N	48	N	01-FEB-21 12-FEB-21	205400098 06 00 25	1,43,77
1813	SECRETARIAT	12004317	V	N	46	N	01-FEB-21 12-FEB-21	205400098 06 00 29	8,87,49
1814	SECRETARIAT	12004317	V	N	47	N	01-FEB-21 12-FEB-21	205400098 06 00 29	6,22,26
1815	SECRETARIAT	12004317	V	N	55	N	01-FEB-21 15-FEB-21	205400098 06 00 22	89,00
1816	SECRETARIAT	12004317	V	N	56	N	01-FEB-21 15-FEB-21	205400098 06 00 22	8,85
1817	SECRETARIAT	12004279	V	N	53	N	01-FEB-21 16-FEB-21	205400095 03 00 25	2,70,81
1818	SECRETARIAT	12004279	V	N	54	N	01-FEB-21 16-FEB-21	205400095 03 00 25	7,45,75
1819	SECRETARIAT	12004293	V	N	51	N	01-FEB-21 17-FEB-21	205400095 05 00 22	57,41
1820	SECRETARIAT	12004293	V	N	52	N	01-FEB-21 17-FEB-21	205400095 05 00 22	83,83
1821	SECRETARIAT	12004293	V	N	50	N	01-FEB-21 17-FEB-21	205400095 05 00 26	14,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1822	SECRETARIAT	12004317	V N	58	N	01-FEB-21	20-FEB-21	205400098 06 00 04	41,40
1823	SECRETARIAT	12004317	V N	60	N	01-FEB-21	20-FEB-21	205400098 06 00 04	10,80
1824	SECRETARIAT	12004317	V N	61	N	01-FEB-21	20-FEB-21	205400098 06 00 04	2,60
1825	SECRETARIAT	12004317	V N	62	N	01-FEB-21	20-FEB-21	205400098 06 00 04	1,54,05
1826	SECRETARIAT	12004317	V N	63	N	01-FEB-21	20-FEB-21	205400098 06 00 04	2,29,05
1827	SECRETARIAT	12004317	V N	57	N	01-FEB-21	20-FEB-21	205400098 06 00 10	40,08,00
1828	SECRETARIAT	12004317	V N	64	N	01-FEB-21	20-FEB-21	205400098 06 00 26	40,91
1829	SECRETARIAT	12004317	V N	59	N	01-FEB-21	20-FEB-21	205400098 06 00 29	22,32
1830	SECRETARIAT	12004275	V N	65	N	01-FEB-21	23-FEB-21	205400097 04 00 09	14,00,54
1831	SECRETARIAT	12004279	V N	73	N	01-FEB-21	23-FEB-21	205400095 03 00 29	10,15,24
1832	SECRETARIAT	12004279	V N	74	N	01-FEB-21	23-FEB-21	205400095 07 00 22	61,12
1833	SECRETARIAT	12004293	V N	81	N	01-FEB-21	23-FEB-21	205400095 05 00 04	17,00
1834	SECRETARIAT	12004293	V N	77	N	01-FEB-21	23-FEB-21	205400095 05 00 09	3,12,57
1835	SECRETARIAT	12004293	V N	79	N	01-FEB-21	23-FEB-21	205400095 05 00 09	36,17
1836	SECRETARIAT	12004293	V N	78	N	01-FEB-21	23-FEB-21	205400095 05 00 25	1,82,63
1837	SECRETARIAT	12004293	V N	80	N	01-FEB-21	23-FEB-21	205400095 05 00 27	1,03,17
1838	SECRETARIAT	12004317	V N	76	N	01-FEB-21	23-FEB-21	205400098 06 00 02	35,00
1839	SECRETARIAT	12004317	V N	82	N	01-FEB-21	23-FEB-21	205400098 06 00 04	2,49,75
1840	SECRETARIAT	12004317	V N	75	N	01-FEB-21	23-FEB-21	205400098 06 00 08	55,50,00
1841	SECRETARIAT	12004275	V N	66	N	01-FEB-21	24-FEB-21	205400097 04 00 09	99,46
1842	SECRETARIAT	12004293	V N	68	N	01-FEB-21	24-FEB-21	205400095 05 00 22	60,40
1843	SECRETARIAT	12004293	V N	69	N	01-FEB-21	24-FEB-21	205400095 05 00 22	45,02
1844	SECRETARIAT	12004293	V N	70	N	01-FEB-21	24-FEB-21	205400095 05 00 22	16,14
1845	SECRETARIAT	12004293	V N	71	N	01-FEB-21	24-FEB-21	205400095 05 00 22	3,00
1846	SECRETARIAT	12004293	V N	72	N	01-FEB-21	24-FEB-21	205400095 05 00 22	50,00
1847	SECRETARIAT	12004317	V N	67	N	01-FEB-21	24-FEB-21	205400098 06 00 08	19,03,63
1848	SECRETARIAT	12004279	V N	83	N	01-FEB-21	25-FEB-21	205400095 07 00 27	1,06,20,00
1849	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	28,38,00
1850	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	4,82,46
1851	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,58,80
1852	TEHRI GARHWAL	61014277	V N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 04	77,10
1853	TEHRI GARHWAL	61014277	V N	4	N	01-FEB-21	01-FEB-21	205400097 03 00 08	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1854	TEHRI GARHWAL	61014277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 20	2,00,00
1855	TEHRI GARHWAL	61014277	V	N	5	N	01-FEB-21	01-FEB-21	205400097 03 00 22	53,49
1856	TEHRI GARHWAL	61014277	V	N	6	N	01-FEB-21	01-FEB-21	205400097 03 00 25	6,60
1857	TEHRI GARHWAL	61014277	V	N	7	N	01-FEB-21	01-FEB-21	205400097 03 00 25	27,29
1858	TEHRI GARHWAL	61024277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 01	13,61,00
1859	TEHRI GARHWAL	61024277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 03	2,31,37
1860	TEHRI GARHWAL	61024277	V	N	3	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,03,20
1861	TEHRI GARHWAL	61024277	V	N	1	N	01-FEB-21	01-FEB-21	205400097 03 00 08	1,50,00
1862	TEHRI GARHWAL	61044277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 01	30,87,00
1863	TEHRI GARHWAL	61044277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 03	5,24,79
1864	TEHRI GARHWAL	61044277	V	N	2	N	01-FEB-21	01-FEB-21	205400097 03 00 06	2,26,50
1865	TEHRI GARHWAL	61034277	V	N	4	N	01-FEB-21	02-FEB-21	205400097 03 00 01	26,20,80
1866	TEHRI GARHWAL	61034277	V	N	4	N	01-FEB-21	02-FEB-21	205400097 03 00 03	4,44,72
1867	TEHRI GARHWAL	61034277	V	N	4	N	01-FEB-21	02-FEB-21	205400097 03 00 06	1,13,70
1868	TEHRI GARHWAL	61004298	V	N	5	N	01-FEB-21	03-FEB-21	205400098 06 00 01	32,44,80
1869	TEHRI GARHWAL	61004298	V	N	5	N	01-FEB-21	03-FEB-21	205400098 06 00 03	5,51,14
1870	TEHRI GARHWAL	61004298	V	N	5	N	01-FEB-21	03-FEB-21	205400098 06 00 06	2,23,30
1871	TEHRI GARHWAL	61024277	V	N	8	N	01-FEB-21	03-FEB-21	205400097 03 00 08	15,00
1872	TEHRI GARHWAL	61024277	V	N	10	N	01-FEB-21	03-FEB-21	205400097 03 00 22	1,12,16
1873	TEHRI GARHWAL	61024277	V	N	9	N	01-FEB-21	03-FEB-21	205400097 03 00 22	20,48
1874	TEHRI GARHWAL	61004276	V	N	21	N	01-FEB-21	04-FEB-21	205400097 03 00 08	4,50,00
1875	TEHRI GARHWAL	61004276	V	N	22	N	01-FEB-21	04-FEB-21	205400097 03 00 08	40,00
1876	TEHRI GARHWAL	61024277	V	N	11	N	01-FEB-21	05-FEB-21	205400097 03 00 04	9,45
1877	TEHRI GARHWAL	61002286	V	N	12	N	01-FEB-21	06-FEB-21	205400098 05 00 08	1,50,00
1878	TEHRI GARHWAL	61004276	V	N	19	N	01-FEB-21	06-FEB-21	205400097 03 00 04	54,40
1879	TEHRI GARHWAL	61004276	V	N	20	N	01-FEB-21	06-FEB-21	205400097 03 00 04	68,44
1880	TEHRI GARHWAL	61004276	V	N	18	N	01-FEB-21	06-FEB-21	205400097 03 00 22	53,61
1881	TEHRI GARHWAL	61004276	V	N	17	N	01-FEB-21	06-FEB-21	205400097 03 00 29	2,30,07
1882	TEHRI GARHWAL	61004298	V	N	16	N	01-FEB-21	09-FEB-21	205400098 06 00 08	1,55,00
1883	TEHRI GARHWAL	61004298	V	N	14	N	01-FEB-21	09-FEB-21	205400098 06 00 22	30,00
1884	TEHRI GARHWAL	61004298	V	N	15	N	01-FEB-21	09-FEB-21	205400098 06 00 22	20,00
1885	TEHRI GARHWAL	61004298	V	N	13	N	01-FEB-21	09-FEB-21	205400098 06 00 23	31,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1886	TEHRI GARHWAL	61034277	V	N		23	N	01-FEB-21	19-FEB-21	205400097 03 00 04	42,60
1887	TEHRI GARHWAL	61002286	V	N		24	N	01-FEB-21	20-FEB-21	205400098 05 00 04	67,50
1888	TEHRI GARHWAL	61004298	V	N		26	N	01-FEB-21	20-FEB-21	205400098 06 00 04	13,10
1889	TEHRI GARHWAL	61004298	V	N		27	N	01-FEB-21	20-FEB-21	205400098 06 00 04	28,50
1890	TEHRI GARHWAL	61004298	V	N		25	N	01-FEB-21	20-FEB-21	205400098 06 00 25	10,70
1891	TEHRI GARHWAL	61004276	V	N		36	N	01-FEB-21	22-FEB-21	205400097 03 00 22	12,65
1892	TEHRI GARHWAL	61004276	V	N		34	N	01-FEB-21	22-FEB-21	205400097 03 00 29	1,28,46
1893	TEHRI GARHWAL	61004276	V	N		35	N	01-FEB-21	22-FEB-21	205400097 03 00 29	25,00
1894	TEHRI GARHWAL	61024277	V	N		37	N	01-FEB-21	24-FEB-21	205400097 03 00 04	17,00
1895	TEHRI GARHWAL	61024277	V	N		29	N	01-FEB-21	24-FEB-21	205400097 03 00 20	82,08
1896	TEHRI GARHWAL	61024277	V	N		28	N	01-FEB-21	24-FEB-21	205400097 03 00 22	7,18
1897	TEHRI GARHWAL	61044277	V	N		32	N	01-FEB-21	24-FEB-21	205400097 03 00 20	31,86
1898	TEHRI GARHWAL	61044277	V	N		30	N	01-FEB-21	24-FEB-21	205400097 03 00 22	1,48,00
1899	TEHRI GARHWAL	61044277	V	N		31	N	01-FEB-21	24-FEB-21	205400097 03 00 22	1,24,68
1900	TEHRI GARHWAL	61044277	V	N		33	N	01-FEB-21	24-FEB-21	205400097 03 00 25	26,34
1901	TEHRI GARHWAL	61002103	V	N		39	N	01-FEB-21	25-FEB-21	205400097 03 00 22	1,35,00
1902	TEHRI GARHWAL	61024277	V	N		38	N	01-FEB-21	25-FEB-21	205400097 03 00 27	5,27
1903	TEHRI GARHWAL	61034277	V	N		40	N	01-FEB-21	25-FEB-21	205400097 03 00 22	16,30
1904	UDHAM SINGH NAGAR	75044277	V	N		1	N	01-FEB-21	01-FEB-21	205400097 03 00 08	1,50,00
1905	UDHAM SINGH NAGAR	75044277	V	N		2	N	01-FEB-21	01-FEB-21	205400097 03 00 25	20,96
1906	UDHAM SINGH NAGAR	75064277	V	N		3	N	01-FEB-21	01-FEB-21	205400097 03 00 01	21,97,00
1907	UDHAM SINGH NAGAR	75064277	V	N		3	N	01-FEB-21	01-FEB-21	205400097 03 00 03	3,73,49
1908	UDHAM SINGH NAGAR	75064277	V	N		3	N	01-FEB-21	01-FEB-21	205400097 03 00 06	1,55,70
1909	UDHAM SINGH NAGAR	75074277	V	N		1	N	01-FEB-21	01-FEB-21	205400097 03 00 01	26,79,35
1910	UDHAM SINGH NAGAR	75074277	V	N		1	N	01-FEB-21	01-FEB-21	205400097 03 00 03	4,55,49
1911	UDHAM SINGH NAGAR	75074277	V	N		1	N	01-FEB-21	01-FEB-21	205400097 03 00 06	2,03,42
1912	UDHAM SINGH NAGAR	75004276	V	N		5	N	01-FEB-21	02-FEB-21	205400097 03 00 01	85,33,97
1913	UDHAM SINGH	75004276	V	N		5	N	01-FEB-21	02-FEB-21	205400097 03 00 03	14,50,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1914	UDHAM SINGH NAGAR	75004276	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 06	7,04,51
1915	UDHAM SINGH NAGAR	75014277	V	N	10	N	01-FEB-21 02-FEB-21	205400097 03 00 04	46,66
1916	UDHAM SINGH NAGAR	75014277	V	N	11	N	01-FEB-21 02-FEB-21	205400097 03 00 22	1,60
1917	UDHAM SINGH NAGAR	75074277	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 08	1,50,00
1918	UDHAM SINGH NAGAR	75004276	V	N	21	N	01-FEB-21 03-FEB-21	205400097 03 00 04	55,75
1919	UDHAM SINGH NAGAR	75004276	V	N	23	N	01-FEB-21 03-FEB-21	205400097 03 00 04	78,26
1920	UDHAM SINGH NAGAR	75004276	V	N	24	N	01-FEB-21 03-FEB-21	205400097 03 00 04	90,50
1921	UDHAM SINGH NAGAR	75004276	V	N	26	N	01-FEB-21 03-FEB-21	205400097 03 00 09	1,53,18
1922	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-FEB-21 03-FEB-21	205400097 03 00 20	1,86,49
1923	UDHAM SINGH NAGAR	75004276	V	N	27	N	01-FEB-21 03-FEB-21	205400097 03 00 20	81,39
1924	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-FEB-21 03-FEB-21	205400097 03 00 22	19,00
1925	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-FEB-21 03-FEB-21	205400097 03 00 22	12,50
1926	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-FEB-21 03-FEB-21	205400097 03 00 22	31,95
1927	UDHAM SINGH NAGAR	75004276	V	N	25	N	01-FEB-21 03-FEB-21	205400097 03 00 22	18,10
1928	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-FEB-21 03-FEB-21	205400097 03 00 29	85,00
1929	UDHAM SINGH NAGAR	75014277	V	N	2	N	01-FEB-21 03-FEB-21	205400097 03 00 01	22,56,55
1930	UDHAM SINGH NAGAR	75014277	V	N	2	N	01-FEB-21 03-FEB-21	205400097 03 00 03	3,83,61
1931	UDHAM SINGH NAGAR	75014277	V	N	2	N	01-FEB-21 03-FEB-21	205400097 03 00 06	1,44,35
1932	UDHAM SINGH NAGAR	75014277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
1933	UDHAM SINGH NAGAR	75014277	V	N	8	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
1934	UDHAM SINGH NAGAR	75014277	V	N	9	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,45,00
1935	UDHAM SINGH	75014277	V	N	12	N	01-FEB-21 03-FEB-21	205400097 03 00 09	2,49,51



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1936	UDHAM SINGH NAGAR	75014277	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 22	10,00
1937	UDHAM SINGH NAGAR	75014277	V	N	5	N	01-FEB-21 03-FEB-21	205400097 03 00 22	10,00
1938	UDHAM SINGH NAGAR	75014277	V	N	6	N	01-FEB-21 03-FEB-21	205400097 03 00 22	12,00
1939	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 01	25,08,80
1940	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 03	4,25,68
1941	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 06	1,41,00
1942	UDHAM SINGH NAGAR	75034277	V	N	13	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,50,00
1943	UDHAM SINGH NAGAR	75034277	V	N	14	N	01-FEB-21 03-FEB-21	205400097 03 00 27	15,00
1944	UDHAM SINGH NAGAR	75064277	V	N	15	N	01-FEB-21 03-FEB-21	205400097 03 00 08	1,55,00
1945	UDHAM SINGH NAGAR	75024277	V	N	10	N	01-FEB-21 04-FEB-21	205400097 03 00 01	8,58,00
1946	UDHAM SINGH NAGAR	75024277	V	N	9	N	01-FEB-21 04-FEB-21	205400097 03 00 01	8,58,00
1947	UDHAM SINGH NAGAR	75024277	V	N	10	N	01-FEB-21 04-FEB-21	205400097 03 00 03	1,45,86
1948	UDHAM SINGH NAGAR	75024277	V	N	9	N	01-FEB-21 04-FEB-21	205400097 03 00 03	1,45,86
1949	UDHAM SINGH NAGAR	75024277	V	N	10	N	01-FEB-21 04-FEB-21	205400097 03 00 06	77,60
1950	UDHAM SINGH NAGAR	75024277	V	N	9	N	01-FEB-21 04-FEB-21	205400097 03 00 06	77,60
1951	UDHAM SINGH NAGAR	75034277	V	N	8	N	01-FEB-21 04-FEB-21	205400097 03 00 01	12,00,55
1952	UDHAM SINGH NAGAR	75034277	V	N	8	N	01-FEB-21 04-FEB-21	205400097 03 00 03	2,04,09
1953	UDHAM SINGH NAGAR	75034277	V	N	8	N	01-FEB-21 04-FEB-21	205400097 03 00 06	84,45
1954	UDHAM SINGH NAGAR	75044277	V	N	7	N	01-FEB-21 04-FEB-21	205400097 03 00 01	18,37,49
1955	UDHAM SINGH NAGAR	75044277	V	N	7	N	01-FEB-21 04-FEB-21	205400097 03 00 03	3,12,37
1956	UDHAM SINGH NAGAR	75044277	V	N	7	N	01-FEB-21 04-FEB-21	205400097 03 00 06	88,98
1957	UDHAM SINGH	75054277	V	N	6	N	01-FEB-21 04-FEB-21	205400097 03 00 01	21,70,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1958	UDHAM SINGH NAGAR	75054277	V	N		6 N	01-FEB-21 04-FEB-21	205400097 03 00 03	3,69,04
1959	UDHAM SINGH NAGAR	75054277	V	N		6 N	01-FEB-21 04-FEB-21	205400097 03 00 06	1,49,37
1960	UDHAM SINGH NAGAR	75074277	V	N		16 N	01-FEB-21 04-FEB-21	205400097 03 00 08	15,00
1961	UDHAM SINGH NAGAR	75002286	V	N		33 N	01-FEB-21 05-FEB-21	205400098 05 00 08	1,50,00
1962	UDHAM SINGH NAGAR	75004276	V	N		28 N	01-FEB-21 05-FEB-21	205400097 03 00 08	94,80
1963	UDHAM SINGH NAGAR	75004276	V	N		30 N	01-FEB-21 05-FEB-21	205400097 03 00 08	25,00
1964	UDHAM SINGH NAGAR	75054277	V	N		31 N	01-FEB-21 05-FEB-21	205400097 03 00 04	27,10
1965	UDHAM SINGH NAGAR	75034277	V	N		32 N	01-FEB-21 06-FEB-21	205400097 03 00 22	29,47
1966	UDHAM SINGH NAGAR	75034277	V	N		11 N	01-FEB-21 08-FEB-21	205400097 03 00 01	13,77,16
1967	UDHAM SINGH NAGAR	75034277	V	N		11 N	01-FEB-21 08-FEB-21	205400097 03 00 03	2,34,12
1968	UDHAM SINGH NAGAR	75034277	V	N		11 N	01-FEB-21 08-FEB-21	205400097 03 00 06	91,36
1969	UDHAM SINGH NAGAR	75014277	V	N		35 N	01-FEB-21 09-FEB-21	205400097 03 00 20	14,00
1970	UDHAM SINGH NAGAR	75014277	V	N		34 N	01-FEB-21 09-FEB-21	205400097 03 00 22	34,00
1971	UDHAM SINGH NAGAR	75054277	V	N		36 N	01-FEB-21 09-FEB-21	205400097 03 00 22	25,10
1972	UDHAM SINGH NAGAR	75024277	V	N		43 N	01-FEB-21 10-FEB-21	205400097 03 00 04	27,76
1973	UDHAM SINGH NAGAR	75024277	V	N		45 N	01-FEB-21 10-FEB-21	205400097 03 00 04	17,28
1974	UDHAM SINGH NAGAR	75024277	V	N		44 N	01-FEB-21 10-FEB-21	205400097 03 00 20	17,90
1975	UDHAM SINGH NAGAR	75024277	V	N		37 N	01-FEB-21 10-FEB-21	205400097 03 00 22	2,05,50
1976	UDHAM SINGH NAGAR	75024277	V	N		39 N	01-FEB-21 10-FEB-21	205400097 03 00 22	17,50
1977	UDHAM SINGH NAGAR	75024277	V	N		40 N	01-FEB-21 10-FEB-21	205400097 03 00 22	42,70
1978	UDHAM SINGH NAGAR	75024277	V	N		41 N	01-FEB-21 10-FEB-21	205400097 03 00 22	45,00
1979	UDHAM SINGH	75024277	V	N		42 N	01-FEB-21 10-FEB-21	205400097 03 00 22	10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1980	UDHAM SINGH NAGAR	75024277	V	N	38	N	01-FEB-21 10-FEB-21	205400097 03 00 25	72,83
1981	UDHAM SINGH NAGAR	75004276	V	N	46	N	01-FEB-21 12-FEB-21	205400097 03 00 22	1,20,00
1982	UDHAM SINGH NAGAR	75004298	V	N	52	N	01-FEB-21 16-FEB-21	205400098 06 00 08	1,50,00
1983	UDHAM SINGH NAGAR	75004298	V	N	51	N	01-FEB-21 16-FEB-21	205400098 06 00 20	60,10
1984	UDHAM SINGH NAGAR	75004298	V	N	49	N	01-FEB-21 16-FEB-21	205400098 06 00 22	23,50
1985	UDHAM SINGH NAGAR	75004298	V	N	47	N	01-FEB-21 16-FEB-21	205400098 06 00 25	9,90
1986	UDHAM SINGH NAGAR	75004298	V	N	48	N	01-FEB-21 16-FEB-21	205400098 06 00 25	45,67
1987	UDHAM SINGH NAGAR	75004298	V	N	53	N	01-FEB-21 16-FEB-21	205400098 06 00 27	38,00
1988	UDHAM SINGH NAGAR	75004298	V	N	50	N	01-FEB-21 16-FEB-21	205400098 06 00 29	63,30
1989	UDHAM SINGH NAGAR	75004298	V	N	59	N	01-FEB-21 23-FEB-21	205400098 06 00 29	1,16,10
1990	UDHAM SINGH NAGAR	75054277	V	N	54	N	01-FEB-21 23-FEB-21	205400097 03 00 04	23,36
1991	UDHAM SINGH NAGAR	75054277	V	N	55	N	01-FEB-21 23-FEB-21	205400097 03 00 04	10,22
1992	UDHAM SINGH NAGAR	75054277	V	N	57	N	01-FEB-21 23-FEB-21	205400097 03 00 22	5,00
1993	UDHAM SINGH NAGAR	75054277	V	N	56	N	01-FEB-21 23-FEB-21	205400097 03 00 25	19,43
1994	UDHAM SINGH NAGAR	75054277	V	N	58	N	01-FEB-21 23-FEB-21	205400097 03 00 25	6,62
1995	UDHAM SINGH NAGAR	75064277	V	N	60	N	01-FEB-21 23-FEB-21	205400097 03 00 22	5,00
1996	UDHAM SINGH NAGAR	75004298	V	N	12	N	01-FEB-21 24-FEB-21	205400098 06 00 06	1,00,80
1997	UDHAM SINGH NAGAR	75024277	V	N	13	N	01-FEB-21 25-FEB-21	205400097 03 00 01	4,23,55
1998	UDHAM SINGH NAGAR	75024277	V	N	13	N	01-FEB-21 25-FEB-21	205400097 03 00 03	72,00
1999	UDHAM SINGH NAGAR	75024277	V	N	13	N	01-FEB-21 25-FEB-21	205400097 03 00 06	41,60
2000	UDHAM SINGH NAGAR	75034277	V	N	61	N	01-FEB-21 25-FEB-21	205400097 03 00 22	34,07
2001	UTTARKASHI	41002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 01	13,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2002	UTTARKASHI	41002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 03	2,32,90
2003	UTTARKASHI	41002286	V	N	1	N	01-FEB-21 01-FEB-21	205400098 05 00 06	1,52,70
2004	UTTARKASHI	41004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 01	90,03,00
2005	UTTARKASHI	41004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 03	15,30,51
2006	UTTARKASHI	41004276	V	N	3	N	01-FEB-21 01-FEB-21	205400097 03 00 06	7,60,00
2007	UTTARKASHI	41004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 01	19,91,00
2008	UTTARKASHI	41004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 03	3,38,47
2009	UTTARKASHI	41004298	V	N	2	N	01-FEB-21 01-FEB-21	205400098 06 00 06	1,66,40
2010	UTTARKASHI	41014277	V	N	3	N	01-FEB-21 02-FEB-21	205400097 03 00 22	28,00
2011	UTTARKASHI	41024277	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 01	10,45,00
2012	UTTARKASHI	41024277	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 03	1,77,65
2013	UTTARKASHI	41024277	V	N	4	N	01-FEB-21 02-FEB-21	205400097 03 00 06	58,50
2014	UTTARKASHI	41024277	V	N	1	N	01-FEB-21 02-FEB-21	205400097 03 00 08	1,55,00
2015	UTTARKASHI	41034277	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 01	23,84,00
2016	UTTARKASHI	41034277	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 03	4,05,28
2017	UTTARKASHI	41034277	V	N	5	N	01-FEB-21 02-FEB-21	205400097 03 00 06	1,64,60
2018	UTTARKASHI	41034277	V	N	2	N	01-FEB-21 02-FEB-21	205400097 03 00 08	1,55,00
2019	UTTARKASHI	41004276	V	N	10	N	01-FEB-21 03-FEB-21	205400097 03 00 04	1,00,04
2020	UTTARKASHI	41004276	V	N	9	N	01-FEB-21 03-FEB-21	205400097 03 00 08	3,10,00
2021	UTTARKASHI	41004276	V	N	8	N	01-FEB-21 03-FEB-21	205400097 03 00 22	27,40
2022	UTTARKASHI	41014277	V	N	4	N	01-FEB-21 03-FEB-21	205400097 03 00 04	69,00
2023	UTTARKASHI	41014277	V	N	5	N	01-FEB-21 03-FEB-21	205400097 03 00 04	14,00
2024	UTTARKASHI	41014277	V	N	6	N	01-FEB-21 03-FEB-21	205400097 03 00 04	25,50
2025	UTTARKASHI	41034277	V	N	7	N	01-FEB-21 03-FEB-21	205400097 03 00 22	35,00
2026	UTTARKASHI	41044277	V	N	11	N	01-FEB-21 04-FEB-21	205400097 03 00 08	1,50,00
2027	UTTARKASHI	41044277	V	N	12	N	01-FEB-21 04-FEB-21	205400097 03 00 08	10,00
2028	UTTARKASHI	41044277	V	N	6	N	01-FEB-21 05-FEB-21	205400097 03 00 01	32,17,00
2029	UTTARKASHI	41044277	V	N	6	N	01-FEB-21 05-FEB-21	205400097 03 00 03	5,46,89
2030	UTTARKASHI	41044277	V	N	6	N	01-FEB-21 05-FEB-21	205400097 03 00 06	1,84,50
2031	UTTARKASHI	41004276	V	N	28	N	01-FEB-21 09-FEB-21	205400097 03 00 22	2,39,90
2032	UTTARKASHI	41004276	V	N	29	N	01-FEB-21 09-FEB-21	205400097 03 00 22	66,12
2033	UTTARKASHI	41004276	V	N	30	N	01-FEB-21 09-FEB-21	205400097 03 00 22	1,22,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2034	UTTARKASHI	41004276	V	N	27	N	01-FEB-21	09-FEB-21	205400097 03 00 29	69,44
2035	UTTARKASHI	41004298	V	N	16	N	01-FEB-21	11-FEB-21	205400098 06 00 04	1,54,35
2036	UTTARKASHI	41004298	V	N	17	N	01-FEB-21	11-FEB-21	205400098 06 00 04	1,22,85
2037	UTTARKASHI	41004298	V	N	18	N	01-FEB-21	11-FEB-21	205400098 06 00 04	21,50
2038	UTTARKASHI	41004298	V	N	19	N	01-FEB-21	11-FEB-21	205400098 06 00 04	15,90
2039	UTTARKASHI	41004298	V	N	20	N	01-FEB-21	11-FEB-21	205400098 06 00 04	10,75
2040	UTTARKASHI	41004298	V	N	21	N	01-FEB-21	11-FEB-21	205400098 06 00 04	58,80
2041	UTTARKASHI	41004298	V	N	22	N	01-FEB-21	11-FEB-21	205400098 06 00 20	94,00
2042	UTTARKASHI	41004298	V	N	23	N	01-FEB-21	11-FEB-21	205400098 06 00 22	32,11
2043	UTTARKASHI	41014277	V	N	13	N	01-FEB-21	11-FEB-21	205400097 03 00 22	25,20
2044	UTTARKASHI	41014277	V	N	14	N	01-FEB-21	11-FEB-21	205400097 03 00 22	42,66
2045	UTTARKASHI	41014277	V	N	15	N	01-FEB-21	11-FEB-21	205400097 03 00 22	21,33
2046	UTTARKASHI	41024277	V	N	24	N	01-FEB-21	11-FEB-21	205400097 03 00 22	45,00
2047	UTTARKASHI	41024277	V	N	25	N	01-FEB-21	11-FEB-21	205400097 03 00 22	81,90
2048	UTTARKASHI	41034277	V	N	26	N	01-FEB-21	11-FEB-21	205400097 03 00 04	78,95
2049	UTTARKASHI	41044277	V	N	32	N	01-FEB-21	17-FEB-21	205400097 03 00 22	15,73
2050	UTTARKASHI	41044277	V	N	31	N	01-FEB-21	17-FEB-21	205400097 03 00 25	39,56
2051	UTTARKASHI	41044277	V	N	33	N	01-FEB-21	17-FEB-21	205400097 03 00 25	19,64
2052	UTTARKASHI	41014277	V	N	36	N	01-FEB-21	19-FEB-21	205400097 03 00 20	1,97,40
2053	UTTARKASHI	41014277	V	N	35	N	01-FEB-21	19-FEB-21	205400097 03 00 21	3,60,00
2054	UTTARKASHI	41014277	V	N	34	N	01-FEB-21	19-FEB-21	205400097 03 00 22	15,00
2055	UTTARKASHI	41014277	V	N	37	N	01-FEB-21	20-FEB-21	205400097 03 00 25	1,26,38
2056	UTTARKASHI	41014277	V	N	38	N	01-FEB-21	20-FEB-21	205400097 03 00 25	25,33
2057	UTTARKASHI	41034277	V	N	39	N	01-FEB-21	23-FEB-21	205400097 03 00 04	2,28,00
2058	UTTARKASHI	41034277	V	N	40	N	01-FEB-21	23-FEB-21	205400097 03 00 22	1,50,00
2059	UTTARKASHI	41044277	V	N	44	N	01-FEB-21	24-FEB-21	205400097 03 00 04	40,30
2060	UTTARKASHI	41044277	V	N	41	N	01-FEB-21	24-FEB-21	205400097 03 00 22	30,00
2061	UTTARKASHI	41044277	V	N	42	N	01-FEB-21	24-FEB-21	205400097 03 00 22	31,45
2062	UTTARKASHI	41044277	V	N	43	N	01-FEB-21	24-FEB-21	205400097 03 00 22	2,50
2063	UTTARKASHI	41014277	V	N	45	N	01-FEB-21	25-FEB-21	205400097 03 00 20	76,70
2064	ALMORA	37002286	V	N	14	N	01-MAR-21	01-MAR-21	205400098 05 00 01	18,35,00
2065	ALMORA	37002286	V	N	14	N	01-MAR-21	01-MAR-21	205400098 05 00 03	3,11,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2066	ALMORA	37002286	V	N	14	N	01-MAR-21	01-MAR-21	205400098 05 00 06	1,71,20
2067	ALMORA	37004276	V	N	15	N	01-MAR-21	01-MAR-21	205400097 03 00 01	1,13,40,00
2068	ALMORA	37004276	V	N	15	N	01-MAR-21	01-MAR-21	205400097 03 00 03	19,27,80
2069	ALMORA	37004276	V	N	15	N	01-MAR-21	01-MAR-21	205400097 03 00 06	9,47,40
2070	ALMORA	37014277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 01	7,54,00
2071	ALMORA	37014277	V	N	6	N	01-MAR-21	01-MAR-21	205400097 03 00 01	38,78,00
2072	ALMORA	37014277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 03	1,28,18
2073	ALMORA	37014277	V	N	6	N	01-MAR-21	01-MAR-21	205400097 03 00 03	6,59,26
2074	ALMORA	37014277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 06	72,90
2075	ALMORA	37014277	V	N	6	N	01-MAR-21	01-MAR-21	205400097 03 00 06	3,46,00
2076	ALMORA	37014277	V	N	6	N	01-MAR-21	01-MAR-21	205400097 03 00 08	1,40,00
2077	ALMORA	37014277	V	N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 09	43,21
2078	ALMORA	37014277	V	N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 22	27,10
2079	ALMORA	37014277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 22	42,00
2080	ALMORA	37014277	V	N	3	N	01-MAR-21	01-MAR-21	205400097 03 00 25	61,15
2081	ALMORA	37024277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 01	29,98,00
2082	ALMORA	37024277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 03	5,09,66
2083	ALMORA	37024277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 06	2,29,70
2084	ALMORA	37024277	V	N	9	N	01-MAR-21	01-MAR-21	205400097 03 00 23	55,94
2085	ALMORA	37034277	V	N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 01	18,73,00
2086	ALMORA	37034277	V	N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 03	3,18,41
2087	ALMORA	37034277	V	N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,41,10
2088	ALMORA	37034277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 08	1,40,00
2089	ALMORA	37044277	V	N	11	N	01-MAR-21	01-MAR-21	205400097 03 00 01	18,17,00
2090	ALMORA	37044277	V	N	11	N	01-MAR-21	01-MAR-21	205400097 03 00 03	3,08,89
2091	ALMORA	37044277	V	N	11	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,31,60
2092	ALMORA	37054277	V	N	10	N	01-MAR-21	01-MAR-21	205400097 03 00 01	22,78,00
2093	ALMORA	37054277	V	N	10	N	01-MAR-21	01-MAR-21	205400097 03 00 03	3,87,26
2094	ALMORA	37054277	V	N	10	N	01-MAR-21	01-MAR-21	205400097 03 00 06	91,20
2095	ALMORA	37064277	V	N	8	N	01-MAR-21	01-MAR-21	205400097 03 00 01	20,59,00
2096	ALMORA	37064277	V	N	8	N	01-MAR-21	01-MAR-21	205400097 03 00 03	3,50,03
2097	ALMORA	37064277	V	N	8	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,55,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2098	ALMORA	37074277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 01	32,68,00
2099	ALMORA	37074277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,55,56
2100	ALMORA	37074277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,16,10
2101	ALMORA	37084277	V	N	7	N	01-MAR-21 01-MAR-21	205400097 03 00 01	10,40,00
2102	ALMORA	37084277	V	N	7	N	01-MAR-21 01-MAR-21	205400097 03 00 03	1,76,80
2103	ALMORA	37084277	V	N	7	N	01-MAR-21 01-MAR-21	205400097 03 00 06	81,20
2104	ALMORA	37084277	V	N	7	N	01-MAR-21 01-MAR-21	205400097 03 00 22	69,26
2105	ALMORA	37084277	V	N	8	N	01-MAR-21 01-MAR-21	205400097 03 00 22	29,50
2106	ALMORA	37094277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 01	29,28,00
2107	ALMORA	37094277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,97,76
2108	ALMORA	37094277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,49,00
2109	ALMORA	37104277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 01	34,45,00
2110	ALMORA	37104277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,85,65
2111	ALMORA	37104277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,41,90
2112	ALMORA	37004276	V	N	30	N	01-MAR-21 02-MAR-21	205400097 03 00 20	1,77,00
2113	ALMORA	37004276	V	N	31	N	01-MAR-21 02-MAR-21	205400097 03 00 29	25,95
2114	ALMORA	37054277	V	N	11	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,40,00
2115	ALMORA	37054277	V	N	12	N	01-MAR-21 02-MAR-21	205400097 03 00 08	10,00
2116	ALMORA	37104277	V	N	10	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,40,00
2117	ALMORA	37074277	V	N	13	N	01-MAR-21 03-MAR-21	205400097 03 00 08	1,40,00
2118	ALMORA	37004276	V	N	29	N	01-MAR-21 04-MAR-21	205400097 03 00 08	2,80,00
2119	ALMORA	37024277	V	N	23	N	01-MAR-21 04-MAR-21	205400097 03 00 04	21,60
2120	ALMORA	37024277	V	N	24	N	01-MAR-21 04-MAR-21	205400097 03 00 04	8,70
2121	ALMORA	37064277	V	N	16	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,35,00
2122	ALMORA	37084277	V	N	14	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,40,00
2123	ALMORA	37084277	V	N	15	N	01-MAR-21 04-MAR-21	205400097 03 00 23	29,88
2124	ALMORA	37004276	V	N	26	N	01-MAR-21 05-MAR-21	205400097 03 00 22	48,00
2125	ALMORA	37004276	V	N	27	N	01-MAR-21 05-MAR-21	205400097 03 00 22	15,00
2126	ALMORA	37004276	V	N	28	N	01-MAR-21 05-MAR-21	205400097 03 00 22	5,00
2127	ALMORA	37004276	V	N	25	N	01-MAR-21 05-MAR-21	205400097 03 00 29	63,81
2128	ALMORA	37004298	V	N	13	N	01-MAR-21 05-MAR-21	205400098 06 00 01	25,87,00
2129	ALMORA	37004298	V	N	13	N	01-MAR-21 05-MAR-21	205400098 06 00 03	4,39,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2130	ALMORA	37004298	V	N	13	N	01-MAR-21 05-MAR-21	205400098 06 00 06	2,29,50
2131	ALMORA	37044277	V	N	18	N	01-MAR-21 05-MAR-21	205400097 03 00 08	2,80,00
2132	ALMORA	37044277	V	N	17	N	01-MAR-21 05-MAR-21	205400097 03 00 25	28,90
2133	ALMORA	37054277	V	N	21	N	01-MAR-21 05-MAR-21	205400097 03 00 04	1,33,68
2134	ALMORA	37054277	V	N	20	N	01-MAR-21 05-MAR-21	205400097 03 00 09	2,87,48
2135	ALMORA	37054277	V	N	22	N	01-MAR-21 05-MAR-21	205400097 03 00 22	2,50
2136	ALMORA	37104277	V	N	19	N	01-MAR-21 05-MAR-21	205400097 03 00 20	34,22
2137	ALMORA	37044277	V	N	32	N	01-MAR-21 06-MAR-21	205400097 03 00 09	1,31,59
2138	ALMORA	37044277	V	N	33	N	01-MAR-21 06-MAR-21	205400097 03 00 27	97,30
2139	ALMORA	37084277	V	N	12	N	01-MAR-21 06-MAR-21	205400097 03 00 01	4,76,00
2140	ALMORA	37084277	V	N	12	N	01-MAR-21 06-MAR-21	205400097 03 00 03	80,92
2141	ALMORA	37084277	V	N	12	N	01-MAR-21 06-MAR-21	205400097 03 00 06	39,63
2142	ALMORA	37024277	V	N	35	N	01-MAR-21 08-MAR-21	205400097 03 00 04	9,52
2143	ALMORA	37104277	V	N	34	N	01-MAR-21 08-MAR-21	205400097 03 00 20	18,50
2144	ALMORA	37004276	V	N	44	N	01-MAR-21 09-MAR-21	205400097 03 00 29	45,50
2145	ALMORA	37014277	V	N	37	N	01-MAR-21 09-MAR-21	205400097 03 00 04	2,20
2146	ALMORA	37014277	V	N	38	N	01-MAR-21 09-MAR-21	205400097 03 00 04	2,40
2147	ALMORA	37014277	V	N	39	N	01-MAR-21 09-MAR-21	205400097 03 00 04	2,40
2148	ALMORA	37014277	V	N	40	N	01-MAR-21 09-MAR-21	205400097 03 00 20	1,00,06
2149	ALMORA	37034277	V	N	36	N	01-MAR-21 09-MAR-21	205400097 03 00 04	90,50
2150	ALMORA	37054277	V	N	52	N	01-MAR-21 09-MAR-21	205400097 03 00 04	40,75
2151	ALMORA	37054277	V	N	53	N	01-MAR-21 09-MAR-21	205400097 03 00 04	14,25
2152	ALMORA	37054277	V	N	45	N	01-MAR-21 09-MAR-21	205400097 03 00 20	1,48,68
2153	ALMORA	37054277	V	N	48	N	01-MAR-21 09-MAR-21	205400097 03 00 22	66,86
2154	ALMORA	37054277	V	N	49	N	01-MAR-21 09-MAR-21	205400097 03 00 22	76,70
2155	ALMORA	37054277	V	N	50	N	01-MAR-21 09-MAR-21	205400097 03 00 22	50,00
2156	ALMORA	37054277	V	N	51	N	01-MAR-21 09-MAR-21	205400097 03 00 23	2,40,00
2157	ALMORA	37054277	V	N	46	N	01-MAR-21 09-MAR-21	205400097 03 00 25	64,97
2158	ALMORA	37054277	V	N	47	N	01-MAR-21 09-MAR-21	205400097 03 00 25	7,28
2159	ALMORA	37054277	V	N	54	N	01-MAR-21 09-MAR-21	205400097 03 00 25	7,28
2160	ALMORA	37104277	V	N	42	N	01-MAR-21 09-MAR-21	205400097 03 00 04	10,00
2161	ALMORA	37104277	V	N	43	N	01-MAR-21 09-MAR-21	205400097 03 00 04	10,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2162	ALMORA	37104277	V	N	41	N 01-MAR-21	09-MAR-21	205400097 03 00 22	1,26,35
2163	ALMORA	37004276	V	N	58	N 01-MAR-21	10-MAR-21	205400097 03 00 08	1,30,00
2164	ALMORA	37004276	V	N	59	N 01-MAR-21	10-MAR-21	205400097 03 00 27	3,49,02
2165	ALMORA	37004298	V	N	62	N 01-MAR-21	10-MAR-21	205400098 06 00 04	1,65,50
2166	ALMORA	37004298	V	N	63	N 01-MAR-21	10-MAR-21	205400098 06 00 04	2,19,70
2167	ALMORA	37004298	V	N	64	N 01-MAR-21	10-MAR-21	205400098 06 00 04	40,15
2168	ALMORA	37004298	V	N	65	N 01-MAR-21	10-MAR-21	205400098 06 00 04	71,80
2169	ALMORA	37004298	V	N	66	N 01-MAR-21	10-MAR-21	205400098 06 00 09	1,41,40
2170	ALMORA	37004298	V	N	60	N 01-MAR-21	10-MAR-21	205400098 06 00 22	23,00
2171	ALMORA	37004298	V	N	61	N 01-MAR-21	10-MAR-21	205400098 06 00 23	5,70,55
2172	ALMORA	37094277	V	N	55	N 01-MAR-21	10-MAR-21	205400097 03 00 27	60,00
2173	ALMORA	37024277	V	N	67	N 01-MAR-21	12-MAR-21	205400097 03 00 04	8,50
2174	ALMORA	37024277	V	N	68	N 01-MAR-21	12-MAR-21	205400097 03 00 04	5,00
2175	ALMORA	37024277	V	N	69	N 01-MAR-21	12-MAR-21	205400097 03 00 04	21,60
2176	ALMORA	37024277	V	N	70	N 01-MAR-21	12-MAR-21	205400097 03 00 20	38,70
2177	ALMORA	37034277	V	N	72	N 01-MAR-21	12-MAR-21	205400097 03 00 20	74,00
2178	ALMORA	37034277	V	N	73	N 01-MAR-21	12-MAR-21	205400097 03 00 22	44,50
2179	ALMORA	37034277	V	N	71	N 01-MAR-21	12-MAR-21	205400097 03 00 25	69,80
2180	ALMORA	37064277	V	N	56	N 01-MAR-21	12-MAR-21	205400097 03 00 22	9,30
2181	ALMORA	37064277	V	N	57	N 01-MAR-21	12-MAR-21	205400097 03 00 25	26,90
2182	ALMORA	37024277	V	N	75	N 01-MAR-21	15-MAR-21	205400097 03 00 04	21,60
2183	ALMORA	37024277	V	N	76	N 01-MAR-21	15-MAR-21	205400097 03 00 20	16,00
2184	ALMORA	37024277	V	N	74	N 01-MAR-21	15-MAR-21	205400097 03 00 22	5,00
2185	ALMORA	37044277	V	N	80	N 01-MAR-21	16-MAR-21	205400097 03 00 04	9,70
2186	ALMORA	37074277	V	N	77	N 01-MAR-21	16-MAR-21	205400097 03 00 20	51,46
2187	ALMORA	37074277	V	N	78	N 01-MAR-21	16-MAR-21	205400097 03 00 20	36,40
2188	ALMORA	37074277	V	N	79	N 01-MAR-21	16-MAR-21	205400097 03 00 20	22,58
2189	ALMORA	37004276	V	N	93	N 01-MAR-21	17-MAR-21	205400097 03 00 22	1,19,03
2190	ALMORA	37004276	V	N	94	N 01-MAR-21	17-MAR-21	205400097 03 00 25	8,56
2191	ALMORA	37024277	V	N	88	N 01-MAR-21	17-MAR-21	205400097 03 00 04	17,00
2192	ALMORA	37024277	V	N	89	N 01-MAR-21	17-MAR-21	205400097 03 00 04	21,60
2193	ALMORA	37024277	V	N	86	N 01-MAR-21	17-MAR-21	205400097 03 00 20	4,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2194	ALMORA	37024277	V	N	87	N	01-MAR-21	17-MAR-21	205400097 03 00 22	2,64
2195	ALMORA	37044277	V	N	85	N	01-MAR-21	17-MAR-21	205400097 03 00 22	30,00
2196	ALMORA	37054277	V	N	16	N	01-MAR-21	17-MAR-21	205400097 03 00 01	6,51,68
2197	ALMORA	37054277	V	N	16	N	01-MAR-21	17-MAR-21	205400097 03 00 03	1,10,79
2198	ALMORA	37054277	V	N	16	N	01-MAR-21	17-MAR-21	205400097 03 00 06	4,53
2199	ALMORA	37064277	V	N	90	N	01-MAR-21	17-MAR-21	205400097 03 00 04	17,50
2200	ALMORA	37074277	V	N	82	N	01-MAR-21	17-MAR-21	205400097 03 00 04	63,50
2201	ALMORA	37074277	V	N	81	N	01-MAR-21	17-MAR-21	205400097 03 00 23	3,66,24
2202	ALMORA	37094277	V	N	84	N	01-MAR-21	17-MAR-21	205400097 03 00 04	20,50
2203	ALMORA	37094277	V	N	83	N	01-MAR-21	17-MAR-21	205400097 03 00 27	1,90,00
2204	ALMORA	37004276	V	N	141	N	01-MAR-21	18-MAR-21	205400097 03 00 09	3,62,24
2205	ALMORA	37004276	V	N	140	N	01-MAR-21	18-MAR-21	205400097 03 00 22	90,00
2206	ALMORA	37004276	V	N	142	N	01-MAR-21	18-MAR-21	205400097 03 00 22	50,00
2207	ALMORA	37064277	V	N	91	N	01-MAR-21	18-MAR-21	205400097 03 00 04	77,00
2208	ALMORA	37074277	V	N	92	N	01-MAR-21	18-MAR-21	205400097 03 00 22	15,00
2209	ALMORA	37004276	V	N	138	N	01-MAR-21	19-MAR-21	205400097 03 00 22	73,70
2210	ALMORA	37004298	V	N	166	N	01-MAR-21	19-MAR-21	205400098 06 00 25	5,18
2211	ALMORA	37004298	V	N	194	N	01-MAR-21	19-MAR-21	205400098 06 00 25	3,20
2212	ALMORA	37024277	V	N	101	N	01-MAR-21	19-MAR-21	205400097 03 00 25	38,38
2213	ALMORA	37034277	V	N	99	N	01-MAR-21	19-MAR-21	205400097 03 00 20	2,12,60
2214	ALMORA	37034277	V	N	100	N	01-MAR-21	19-MAR-21	205400097 03 00 22	15,50
2215	ALMORA	37054277	V	N	103	N	01-MAR-21	19-MAR-21	205400097 03 00 04	27,00
2216	ALMORA	37054277	V	N	105	N	01-MAR-21	19-MAR-21	205400097 03 00 04	36,50
2217	ALMORA	37054277	V	N	106	N	01-MAR-21	19-MAR-21	205400097 03 00 04	22,50
2218	ALMORA	37054277	V	N	104	N	01-MAR-21	19-MAR-21	205400097 03 00 08	75,50
2219	ALMORA	37054277	V	N	107	N	01-MAR-21	19-MAR-21	205400097 03 00 25	33,38
2220	ALMORA	37064277	V	N	102	N	01-MAR-21	19-MAR-21	205400097 03 00 22	38,50
2221	ALMORA	37074277	V	N	95	N	01-MAR-21	19-MAR-21	205400097 03 00 25	91,10
2222	ALMORA	37094277	V	N	98	N	01-MAR-21	19-MAR-21	205400097 03 00 20	66,60
2223	ALMORA	37094277	V	N	96	N	01-MAR-21	19-MAR-21	205400097 03 00 22	40,00
2224	ALMORA	37094277	V	N	97	N	01-MAR-21	19-MAR-21	205400097 03 00 22	1,40,30
2225	ALMORA	37004276	V	N	165	N	01-MAR-21	20-MAR-21	205400097 03 00 04	2,16,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2226	ALMORA	37004276	V	N	164	N	01-MAR-21 20-MAR-21	205400097 03 00 08	1,86,24
2227	ALMORA	37004298	V	N	35	N	01-MAR-21 20-MAR-21	205400098 06 00 01	5,52,00
2228	ALMORA	37004298	V	N	35	N	01-MAR-21 20-MAR-21	205400098 06 00 03	93,84
2229	ALMORA	37004298	V	N	35	N	01-MAR-21 20-MAR-21	205400098 06 00 06	55,60
2230	ALMORA	37074277	V	N	108	N	01-MAR-21 20-MAR-21	205400097 03 00 22	7,17
2231	ALMORA	37064277	V	N	111	N	01-MAR-21 22-MAR-21	205400097 03 00 22	18,00
2232	ALMORA	37064277	V	N	112	N	01-MAR-21 22-MAR-21	205400097 03 00 22	67,66
2233	ALMORA	37064277	V	N	113	N	01-MAR-21 22-MAR-21	205400097 03 00 22	5,00
2234	ALMORA	37064277	V	N	110	N	01-MAR-21 22-MAR-21	205400097 03 00 27	1,67,50
2235	ALMORA	37004276	V	N	143	N	01-MAR-21 23-MAR-21	205400097 03 00 04	21,60
2236	ALMORA	37004276	V	N	144	N	01-MAR-21 23-MAR-21	205400097 03 00 04	5,00
2237	ALMORA	37004276	V	N	145	N	01-MAR-21 23-MAR-21	205400097 03 00 20	1,77,00
2238	ALMORA	37004276	V	N	161	N	01-MAR-21 23-MAR-21	205400097 03 00 22	24,00
2239	ALMORA	37004276	V	N	146	N	01-MAR-21 23-MAR-21	205400097 03 00 27	4,36,39
2240	ALMORA	37014277	V	N	120	N	01-MAR-21 23-MAR-21	205400097 03 00 04	1,50,50
2241	ALMORA	37014277	V	N	121	N	01-MAR-21 23-MAR-21	205400097 03 00 04	1,27,22
2242	ALMORA	37014277	V	N	20	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2243	ALMORA	37014277	V	N	21	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2244	ALMORA	37014277	V	N	22	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2245	ALMORA	37014277	V	N	23	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2246	ALMORA	37014277	V	N	24	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2247	ALMORA	37014277	V	N	25	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2248	ALMORA	37014277	V	N	122	N	01-MAR-21 23-MAR-21	205400097 03 00 20	63,70
2249	ALMORA	37014277	V	N	123	N	01-MAR-21 23-MAR-21	205400097 03 00 22	8,00
2250	ALMORA	37014277	V	N	125	N	01-MAR-21 23-MAR-21	205400097 03 00 22	25,81
2251	ALMORA	37014277	V	N	126	N	01-MAR-21 23-MAR-21	205400097 03 00 22	50,00
2252	ALMORA	37014277	V	N	127	N	01-MAR-21 23-MAR-21	205400097 03 00 22	9,92
2253	ALMORA	37014277	V	N	128	N	01-MAR-21 23-MAR-21	205400097 03 00 22	15,00
2254	ALMORA	37014277	V	N	124	N	01-MAR-21 23-MAR-21	205400097 03 00 25	44,84
2255	ALMORA	37044277	V	N	109	N	01-MAR-21 23-MAR-21	205400097 03 00 04	9,50
2256	ALMORA	37044277	V	N	17	N	01-MAR-21 23-MAR-21	205400097 03 00 07	15,00
2257	ALMORA	37044277	V	N	115	N	01-MAR-21 23-MAR-21	205400097 03 00 25	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2258	ALMORA	37054277	V	N	28	N	01-MAR-21 23-MAR-21	205400097 03 00 07	22,50
2259	ALMORA	37054277	V	N	114	N	01-MAR-21 23-MAR-21	205400097 03 00 22	1,24,68
2260	ALMORA	37054277	V	N	133	N	01-MAR-21 23-MAR-21	205400097 03 00 22	1,02,00
2261	ALMORA	37064277	V	N	29	N	01-MAR-21 23-MAR-21	205400097 03 00 07	15,00
2262	ALMORA	37064277	V	N	134	N	01-MAR-21 23-MAR-21	205400097 03 00 22	35,00
2263	ALMORA	37064277	V	N	135	N	01-MAR-21 23-MAR-21	205400097 03 00 22	25,00
2264	ALMORA	37084277	V	N	118	N	01-MAR-21 23-MAR-21	205400097 03 00 04	13,00
2265	ALMORA	37084277	V	N	19	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2266	ALMORA	37084277	V	N	27	N	01-MAR-21 23-MAR-21	205400097 03 00 07	7,50
2267	ALMORA	37084277	V	N	119	N	01-MAR-21 23-MAR-21	205400097 03 00 08	1,15,00
2268	ALMORA	37084277	V	N	117	N	01-MAR-21 23-MAR-21	205400097 03 00 22	1,48
2269	ALMORA	37084277	V	N	131	N	01-MAR-21 23-MAR-21	205400097 03 00 22	11,66
2270	ALMORA	37084277	V	N	132	N	01-MAR-21 23-MAR-21	205400097 03 00 22	50,14
2271	ALMORA	37084277	V	N	116	N	01-MAR-21 23-MAR-21	205400097 03 00 25	71
2272	ALMORA	37094277	V	N	26	N	01-MAR-21 23-MAR-21	205400097 03 00 07	30,00
2273	ALMORA	37094277	V	N	129	N	01-MAR-21 23-MAR-21	205400097 03 00 20	17,82
2274	ALMORA	37094277	V	N	130	N	01-MAR-21 23-MAR-21	205400097 03 00 22	5,00
2275	ALMORA	37104277	V	N	18	N	01-MAR-21 23-MAR-21	205400097 03 00 07	22,50
2276	ALMORA	37104277	V	N	155	N	01-MAR-21 23-MAR-21	205400097 03 00 08	31,00
2277	ALMORA	37104277	V	N	157	N	01-MAR-21 23-MAR-21	205400097 03 00 22	12,52
2278	ALMORA	37104277	V	N	158	N	01-MAR-21 23-MAR-21	205400097 03 00 22	11,00
2279	ALMORA	37104277	V	N	156	N	01-MAR-21 23-MAR-21	205400097 03 00 25	29,28
2280	ALMORA	37004276	V	N	189	N	01-MAR-21 24-MAR-21	205400097 03 00 04	5,00
2281	ALMORA	37004276	V	N	32	N	01-MAR-21 24-MAR-21	205400097 03 00 07	90,00
2282	ALMORA	37004276	V	N	179	N	01-MAR-21 24-MAR-21	205400097 03 00 20	2,51,25
2283	ALMORA	37004276	V	N	188	N	01-MAR-21 24-MAR-21	205400097 03 00 20	96,78
2284	ALMORA	37004276	V	N	186	N	01-MAR-21 24-MAR-21	205400097 03 00 21	25,00,00
2285	ALMORA	37004276	V	N	187	N	01-MAR-21 24-MAR-21	205400097 03 00 21	25,00,00
2286	ALMORA	37004276	V	N	170	N	01-MAR-21 24-MAR-21	205400097 03 00 22	11,50
2287	ALMORA	37004276	V	N	171	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,50,00
2288	ALMORA	37004276	V	N	172	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,50,00
2289	ALMORA	37004276	V	N	173	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2290	ALMORA	37004276	V	N	174	N	01-MAR-21 24-MAR-21	205400097 03 00 22	2,00,00
2291	ALMORA	37004276	V	N	175	N	01-MAR-21 24-MAR-21	205400097 03 00 22	2,00,00
2292	ALMORA	37004276	V	N	176	N	01-MAR-21 24-MAR-21	205400097 03 00 22	2,00,00
2293	ALMORA	37004276	V	N	177	N	01-MAR-21 24-MAR-21	205400097 03 00 22	2,40,00
2294	ALMORA	37004276	V	N	178	N	01-MAR-21 24-MAR-21	205400097 03 00 22	2,40,00
2295	ALMORA	37004276	V	N	180	N	01-MAR-21 24-MAR-21	205400097 03 00 22	22,50
2296	ALMORA	37004276	V	N	181	N	01-MAR-21 24-MAR-21	205400097 03 00 22	2,00,00
2297	ALMORA	37004276	V	N	183	N	01-MAR-21 24-MAR-21	205400097 03 00 22	33,86
2298	ALMORA	37004276	V	N	185	N	01-MAR-21 24-MAR-21	205400097 03 00 22	33,00
2299	ALMORA	37004276	V	N	182	N	01-MAR-21 24-MAR-21	205400097 03 00 29	1,24,00
2300	ALMORA	37004276	V	N	184	N	01-MAR-21 24-MAR-21	205400097 03 00 29	49,36
2301	ALMORA	37034277	V	N	136	N	01-MAR-21 24-MAR-21	205400097 03 00 04	14,00
2302	ALMORA	37034277	V	N	137	N	01-MAR-21 24-MAR-21	205400097 03 00 04	40,70
2303	ALMORA	37034277	V	N	139	N	01-MAR-21 24-MAR-21	205400097 03 00 04	57,60
2304	ALMORA	37034277	V	N	30	N	01-MAR-21 24-MAR-21	205400097 03 00 07	15,00
2305	ALMORA	37044277	V	N	147	N	01-MAR-21 24-MAR-21	205400097 03 00 25	10,37
2306	ALMORA	37054277	V	N	149	N	01-MAR-21 24-MAR-21	205400097 03 00 20	29,85
2307	ALMORA	37054277	V	N	148	N	01-MAR-21 24-MAR-21	205400097 03 00 22	55,00
2308	ALMORA	37064277	V	N	150	N	01-MAR-21 24-MAR-21	205400097 03 00 20	64,00
2309	ALMORA	37064277	V	N	151	N	01-MAR-21 24-MAR-21	205400097 03 00 23	40,92
2310	ALMORA	37094277	V	N	159	N	01-MAR-21 24-MAR-21	205400097 03 00 20	38,00
2311	ALMORA	37094277	V	N	152	N	01-MAR-21 24-MAR-21	205400097 03 00 22	19,00
2312	ALMORA	37094277	V	N	153	N	01-MAR-21 24-MAR-21	205400097 03 00 22	35,68
2313	ALMORA	37094277	V	N	154	N	01-MAR-21 24-MAR-21	205400097 03 00 22	20,00
2314	ALMORA	37094277	V	N	160	N	01-MAR-21 24-MAR-21	205400097 03 00 22	6,70
2315	ALMORA	37004276	V	N	31	N	01-MAR-21 25-MAR-21	205400097 03 00 01	53,24,47
2316	ALMORA	37004276	V	N	31	N	01-MAR-21 25-MAR-21	205400097 03 00 03	13,81,85
2317	ALMORA	37004276	V	N	31	N	01-MAR-21 25-MAR-21	205400097 03 00 06	36,83
2318	ALMORA	37004298	V	N	37	N	01-MAR-21 25-MAR-21	205400098 06 00 01	6,71
2319	ALMORA	37004298	V	N	37	N	01-MAR-21 25-MAR-21	205400098 06 00 03	1,14
2320	ALMORA	37004298	V	N	37	N	01-MAR-21 25-MAR-21	205400098 06 00 06	5,49
2321	ALMORA	37004298	V	N	202	N	01-MAR-21 25-MAR-21	205400098 06 00 09	9,31,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2322	ALMORA	37024277	V	N	33	N	01-MAR-21 25-MAR-21	205400097 03 00 07	30,00
2323	ALMORA	37034277	V	N	162	N	01-MAR-21 25-MAR-21	205400097 03 00 08	1,20,00
2324	ALMORA	37034277	V	N	163	N	01-MAR-21 25-MAR-21	205400097 03 00 08	60,00
2325	ALMORA	37034277	V	N	167	N	01-MAR-21 25-MAR-21	205400097 03 00 22	15,00
2326	ALMORA	37034277	V	N	168	N	01-MAR-21 25-MAR-21	205400097 03 00 22	4,40
2327	ALMORA	37034277	V	N	169	N	01-MAR-21 25-MAR-21	205400097 03 00 22	7,70
2328	ALMORA	37004276	V	N	193	N	01-MAR-21 26-MAR-21	205400097 03 00 22	1,20,55
2329	ALMORA	37014277	V	N	192	N	01-MAR-21 26-MAR-21	205400097 03 00 04	2,40
2330	ALMORA	37014277	V	N	191	N	01-MAR-21 26-MAR-21	205400097 03 00 22	11,49
2331	ALMORA	37084277	V	N	34	N	01-MAR-21 26-MAR-21	205400097 03 00 01	3,57,00
2332	ALMORA	37084277	V	N	34	N	01-MAR-21 26-MAR-21	205400097 03 00 03	60,69
2333	ALMORA	37084277	V	N	34	N	01-MAR-21 26-MAR-21	205400097 03 00 06	27,98
2334	ALMORA	37084277	V	N	190	N	01-MAR-21 26-MAR-21	205400097 03 00 20	60,00
2335	ALMORA	37004298	V	N	200	N	01-MAR-21 29-MAR-21	205400098 06 00 09	60,32,98
2336	ALMORA	37044277	V	N	195	N	01-MAR-21 29-MAR-21	205400097 03 00 23	81,60
2337	ALMORA	37044277	V	N	196	N	01-MAR-21 29-MAR-21	205400097 03 00 25	12,00
2338	ALMORA	37084277	V	N	197	N	01-MAR-21 29-MAR-21	205400097 03 00 23	29,88
2339	ALMORA	37004276	V	N	203	N	01-MAR-21 30-MAR-21	205400097 03 00 08	4,65,00
2340	ALMORA	37044277	V	N	198	N	01-MAR-21 30-MAR-21	205400097 03 00 08	1,50,00
2341	ALMORA	37064277	V	N	205	N	01-MAR-21 30-MAR-21	205400097 03 00 08	1,45,00
2342	ALMORA	37064277	V	N	204	N	01-MAR-21 30-MAR-21	205400097 03 00 20	6,50
2343	ALMORA	37074277	V	N	36	N	01-MAR-21 30-MAR-21	205400097 03 00 07	15,00
2344	ALMORA	37074277	V	N	199	N	01-MAR-21 30-MAR-21	205400097 03 00 08	1,50,00
2345	ALMORA	37084277	V	N	201	N	01-MAR-21 30-MAR-21	205400097 03 00 08	35,00
2346	ALMORA	37014277	V	N	206	N	01-MAR-21 31-MAR-21	205400097 03 00 08	1,50,00
2347	BAGESHWAR	89002286	V	N	1	N	01-MAR-21 01-MAR-21	205400098 05 00 01	7,32,00
2348	BAGESHWAR	89002286	V	N	1	N	01-MAR-21 01-MAR-21	205400098 05 00 03	1,24,44
2349	BAGESHWAR	89002286	V	N	1	N	01-MAR-21 01-MAR-21	205400098 05 00 06	66,10
2350	BAGESHWAR	89004276	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 01	73,15,00
2351	BAGESHWAR	89004276	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 03	12,43,55
2352	BAGESHWAR	89004276	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 06	4,86,90
2353	BAGESHWAR	89004298	V	N	4	N	01-MAR-21 01-MAR-21	205400098 06 00 01	15,98,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2354	BAGESHWAR	89004298	V	N	4	N	01-MAR-21 01-MAR-21	205400098 06 00 03	2,71,66
2355	BAGESHWAR	89004298	V	N	4	N	01-MAR-21 01-MAR-21	205400098 06 00 06	1,56,50
2356	BAGESHWAR	89024277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 01	25,08,80
2357	BAGESHWAR	89024277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,25,68
2358	BAGESHWAR	89024277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,74,90
2359	BAGESHWAR	89044277	V	N	5	N	01-MAR-21 01-MAR-21	205400097 03 00 01	19,67,00
2360	BAGESHWAR	89044277	V	N	5	N	01-MAR-21 01-MAR-21	205400097 03 00 03	3,34,39
2361	BAGESHWAR	89044277	V	N	5	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,38,50
2362	BAGESHWAR	89044277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 08	1,35,00
2363	BAGESHWAR	89044277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 08	20,00
2364	BAGESHWAR	89054277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 01	27,55,00
2365	BAGESHWAR	89054277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,68,35
2366	BAGESHWAR	89054277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,96,30
2367	BAGESHWAR	89004298	V	N	6	N	01-MAR-21 02-MAR-21	205400098 06 00 01	81,65
2368	BAGESHWAR	89004298	V	N	6	N	01-MAR-21 02-MAR-21	205400098 06 00 03	47,81
2369	BAGESHWAR	89004298	V	N	10	N	01-MAR-21 02-MAR-21	205400098 06 00 04	37,00
2370	BAGESHWAR	89004298	V	N	3	N	01-MAR-21 02-MAR-21	205400098 06 00 04	1,00,00
2371	BAGESHWAR	89004298	V	N	6	N	01-MAR-21 02-MAR-21	205400098 06 00 04	1,42,25
2372	BAGESHWAR	89004298	V	N	7	N	01-MAR-21 02-MAR-21	205400098 06 00 04	37,50
2373	BAGESHWAR	89004298	V	N	8	N	01-MAR-21 02-MAR-21	205400098 06 00 04	2,35,10
2374	BAGESHWAR	89004298	V	N	9	N	01-MAR-21 02-MAR-21	205400098 06 00 04	1,11,50
2375	BAGESHWAR	89004298	V	N	4	N	01-MAR-21 02-MAR-21	205400098 06 00 22	51,50
2376	BAGESHWAR	89004298	V	N	5	N	01-MAR-21 02-MAR-21	205400098 06 00 22	15,00
2377	BAGESHWAR	89034277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 01	7,77,00
2378	BAGESHWAR	89034277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 03	1,32,09
2379	BAGESHWAR	89034277	V	N	11	N	01-MAR-21 02-MAR-21	205400097 03 00 04	56,00
2380	BAGESHWAR	89034277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 06	55,80
2381	BAGESHWAR	89034277	V	N	12	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,40,00
2382	BAGESHWAR	89034277	V	N	13	N	01-MAR-21 02-MAR-21	205400097 03 00 25	1,01,93
2383	BAGESHWAR	89034277	V	N	8	N	01-MAR-21 04-MAR-21	205400097 03 00 01	25,11,22
2384	BAGESHWAR	89034277	V	N	8	N	01-MAR-21 04-MAR-21	205400097 03 00 03	1,59,46
2385	BAGESHWAR	89034277	V	N	8	N	01-MAR-21 04-MAR-21	205400097 03 00 06	59,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2386	BAGESHWAR	89004276	V	N	18	N 01-MAR-21	06-MAR-21	205400097 03 00 08	3,32,77
2387	BAGESHWAR	89004276	V	N	19	N 01-MAR-21	06-MAR-21	205400097 03 00 08	1,90,00
2388	BAGESHWAR	89004276	V	N	23	N 01-MAR-21	06-MAR-21	205400097 03 00 20	61,60
2389	BAGESHWAR	89004276	V	N	20	N 01-MAR-21	06-MAR-21	205400097 03 00 22	32,38
2390	BAGESHWAR	89004276	V	N	21	N 01-MAR-21	06-MAR-21	205400097 03 00 22	20,00
2391	BAGESHWAR	89004276	V	N	24	N 01-MAR-21	06-MAR-21	205400097 03 00 22	1,54,00
2392	BAGESHWAR	89004276	V	N	22	N 01-MAR-21	06-MAR-21	205400097 03 00 29	32,74
2393	BAGESHWAR	89054277	V	N	36	N 01-MAR-21	06-MAR-21	205400097 03 00 08	1,30,00
2394	BAGESHWAR	89004298	V	N	16	N 01-MAR-21	08-MAR-21	205400098 06 00 04	33,60
2395	BAGESHWAR	89004298	V	N	14	N 01-MAR-21	08-MAR-21	205400098 06 00 08	1,46,53
2396	BAGESHWAR	89004298	V	N	15	N 01-MAR-21	08-MAR-21	205400098 06 00 22	11,50
2397	BAGESHWAR	89044277	V	N	17	N 01-MAR-21	08-MAR-21	205400097 03 00 04	13,60
2398	BAGESHWAR	89024277	V	N	28	N 01-MAR-21	09-MAR-21	205400097 03 00 08	1,40,00
2399	BAGESHWAR	89002286	V	N	25	N 01-MAR-21	12-MAR-21	205400098 05 00 08	1,46,53
2400	BAGESHWAR	89002286	V	N	26	N 01-MAR-21	12-MAR-21	205400098 05 00 20	50,00
2401	BAGESHWAR	89004276	V	N	27	N 01-MAR-21	12-MAR-21	205400097 03 00 22	26,40
2402	BAGESHWAR	89034277	V	N	10	N 01-MAR-21	15-MAR-21	205400097 03 00 01	5,05,00
2403	BAGESHWAR	89034277	V	N	10	N 01-MAR-21	15-MAR-21	205400097 03 00 03	85,85
2404	BAGESHWAR	89034277	V	N	10	N 01-MAR-21	15-MAR-21	205400097 03 00 06	40,60
2405	BAGESHWAR	89024277	V	N	30	N 01-MAR-21	16-MAR-21	205400097 03 00 04	57,85
2406	BAGESHWAR	89024277	V	N	29	N 01-MAR-21	16-MAR-21	205400097 03 00 22	23,60
2407	BAGESHWAR	89024277	V	N	31	N 01-MAR-21	16-MAR-21	205400097 03 00 22	25,00
2408	BAGESHWAR	89024277	V	N	33	N 01-MAR-21	16-MAR-21	205400097 03 00 22	38,70
2409	BAGESHWAR	89024277	V	N	32	N 01-MAR-21	16-MAR-21	205400097 03 00 25	38,50
2410	BAGESHWAR	89054277	V	N	38	N 01-MAR-21	16-MAR-21	205400097 03 00 22	72,00
2411	BAGESHWAR	89054277	V	N	37	N 01-MAR-21	16-MAR-21	205400097 03 00 23	28,00
2412	BAGESHWAR	89044277	V	N	34	N 01-MAR-21	17-MAR-21	205400097 03 00 04	13,00
2413	BAGESHWAR	89044277	V	N	35	N 01-MAR-21	17-MAR-21	205400097 03 00 20	11,00
2414	BAGESHWAR	89044277	V	N	39	N 01-MAR-21	17-MAR-21	205400097 03 00 22	13,73
2415	BAGESHWAR	89044277	V	N	40	N 01-MAR-21	17-MAR-21	205400097 03 00 22	16,58
2416	BAGESHWAR	89044277	V	N	41	N 01-MAR-21	17-MAR-21	205400097 03 00 22	23,60
2417	BAGESHWAR	89004276	V	N	43	N 01-MAR-21	18-MAR-21	205400097 03 00 08	3,32,77



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2418	BAGESHWAR	89004276	V	N	42	N	01-MAR-21 18-MAR-21	205400097 03 00 22	25,04
2419	BAGESHWAR	89004276	V	N	44	N	01-MAR-21 18-MAR-21	205400097 03 00 22	53,16
2420	BAGESHWAR	89004298	V	N	48	N	01-MAR-21 18-MAR-21	205400098 06 00 22	10,00
2421	BAGESHWAR	89004298	V	N	47	N	01-MAR-21 18-MAR-21	205400098 06 00 23	40,00
2422	BAGESHWAR	89024277	V	N	46	N	01-MAR-21 18-MAR-21	205400097 03 00 04	48,85
2423	BAGESHWAR	89024277	V	N	45	N	01-MAR-21 18-MAR-21	205400097 03 00 22	18,27
2424	BAGESHWAR	89044277	V	N	49	N	01-MAR-21 19-MAR-21	205400097 03 00 20	1,26,61
2425	BAGESHWAR	89044277	V	N	50	N	01-MAR-21 19-MAR-21	205400097 03 00 20	11,90
2426	BAGESHWAR	89044277	V	N	11	N	01-MAR-21 20-MAR-21	205400097 03 00 07	15,00
2427	BAGESHWAR	89044277	V	N	51	N	01-MAR-21 20-MAR-21	205400097 03 00 22	90,74
2428	BAGESHWAR	89004276	V	N	13	N	01-MAR-21 22-MAR-21	205400097 03 00 07	60,00
2429	BAGESHWAR	89004276	V	N	14	N	01-MAR-21 22-MAR-21	205400097 03 00 07	7,50
2430	BAGESHWAR	89004276	V	N	55	N	01-MAR-21 22-MAR-21	205400097 03 00 09	1,33,15
2431	BAGESHWAR	89004276	V	N	58	N	01-MAR-21 22-MAR-21	205400097 03 00 20	2,06,27
2432	BAGESHWAR	89024277	V	N	12	N	01-MAR-21 22-MAR-21	205400097 03 00 07	22,50
2433	BAGESHWAR	89024277	V	N	56	N	01-MAR-21 22-MAR-21	205400097 03 00 20	1,23,90
2434	BAGESHWAR	89034277	V	N	54	N	01-MAR-21 22-MAR-21	205400097 03 00 20	53,00
2435	BAGESHWAR	89044277	V	N	53	N	01-MAR-21 22-MAR-21	205400097 03 00 22	16,58
2436	BAGESHWAR	89044277	V	N	52	N	01-MAR-21 22-MAR-21	205400097 03 00 25	5,32
2437	BAGESHWAR	89054277	V	N	62	N	01-MAR-21 22-MAR-21	205400097 03 00 04	36,20
2438	BAGESHWAR	89054277	V	N	15	N	01-MAR-21 22-MAR-21	205400097 03 00 07	7,50
2439	BAGESHWAR	89054277	V	N	16	N	01-MAR-21 22-MAR-21	205400097 03 00 07	15,00
2440	BAGESHWAR	89054277	V	N	60	N	01-MAR-21 22-MAR-21	205400097 03 00 22	60,00
2441	BAGESHWAR	89054277	V	N	61	N	01-MAR-21 22-MAR-21	205400097 03 00 23	42,00
2442	BAGESHWAR	89024277	V	N	57	N	01-MAR-21 23-MAR-21	205400097 03 00 25	6,07
2443	BAGESHWAR	89024277	V	N	59	N	01-MAR-21 24-MAR-21	205400097 03 00 08	20,00
2444	BAGESHWAR	89004276	V	N	63	N	01-MAR-21 25-MAR-21	205400097 03 00 08	1,70,00
2445	BAGESHWAR	89034277	V	N	17	N	01-MAR-21 25-MAR-21	205400097 03 00 07	7,50
2446	BAGESHWAR	89044277	V	N	64	N	01-MAR-21 26-MAR-21	205400097 03 00 08	1,45,00
2447	BAGESHWAR	89044277	V	N	65	N	01-MAR-21 26-MAR-21	205400097 03 00 08	20,00
2448	BAGESHWAR	89054277	V	N	66	N	01-MAR-21 26-MAR-21	205400097 03 00 04	6,00
2449	BAGESHWAR	89054277	V	N	67	N	01-MAR-21 26-MAR-21	205400097 03 00 04	29,05

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2450	BAGESHWAR	89004276	V	N	68	N 01-MAR-21	29-MAR-21	205400097 03 00 22	1,70
2451	BAGESHWAR	89034277	V	N	69	N 01-MAR-21	29-MAR-21	205400097 03 00 04	28,00
2452	BAGESHWAR	89054277	V	N	70	N 01-MAR-21	29-MAR-21	205400097 03 00 23	14,00
2453	BAGESHWAR	89034277	V	N	18	N 01-MAR-21	30-MAR-21	205400097 03 00 01	14,03,28
2454	CHAMOLI	40034277	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 01	21,23,80
2455	CHAMOLI	40034277	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 03	3,60,23
2456	CHAMOLI	40034277	V	N	4	N 01-MAR-21	01-MAR-21	205400097 03 00 04	74,00
2457	CHAMOLI	40034277	V	N	5	N 01-MAR-21	01-MAR-21	205400097 03 00 04	44,00
2458	CHAMOLI	40034277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 04	54,50
2459	CHAMOLI	40034277	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,64,50
2460	CHAMOLI	40054277	V	N	9	N 01-MAR-21	01-MAR-21	205400097 03 00 01	25,55,00
2461	CHAMOLI	40054277	V	N	9	N 01-MAR-21	01-MAR-21	205400097 03 00 03	4,34,35
2462	CHAMOLI	40054277	V	N	9	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,82,90
2463	CHAMOLI	40074277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 01	15,24,00
2464	CHAMOLI	40074277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 03	2,59,08
2465	CHAMOLI	40074277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 06	10,20
2466	CHAMOLI	40104277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 01	17,00,34
2467	CHAMOLI	40104277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 03	2,88,34
2468	CHAMOLI	40104277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,19,47
2469	CHAMOLI	40104277	V	N	10	N 01-MAR-21	01-MAR-21	205400097 03 00 08	1,40,00
2470	CHAMOLI	40104277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 20	96,60
2471	CHAMOLI	40104277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 22	50,40
2472	CHAMOLI	40104277	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 22	17,40
2473	CHAMOLI	40104277	V	N	7	N 01-MAR-21	01-MAR-21	205400097 03 00 22	35,20
2474	CHAMOLI	40104277	V	N	8	N 01-MAR-21	01-MAR-21	205400097 03 00 22	10,00
2475	CHAMOLI	40104277	V	N	9	N 01-MAR-21	01-MAR-21	205400097 03 00 22	14,00
2476	CHAMOLI	40104277	V	N	11	N 01-MAR-21	01-MAR-21	205400097 03 00 23	3,00,00
2477	CHAMOLI	40002286	V	N	19	N 01-MAR-21	02-MAR-21	205400098 05 00 04	4,00
2478	CHAMOLI	40002286	V	N	12	N 01-MAR-21	02-MAR-21	205400098 05 00 08	1,40,00
2479	CHAMOLI	40002286	V	N	20	N 01-MAR-21	02-MAR-21	205400098 05 00 20	12,66
2480	CHAMOLI	40002286	V	N	21	N 01-MAR-21	02-MAR-21	205400098 05 00 20	37,34
2481	CHAMOLI	40002286	V	N	16	N 01-MAR-21	02-MAR-21	205400098 05 00 22	9,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2482	CHAMOLI	40002286	V	N	17	N 01-MAR-21	02-MAR-21	205400098 05 00 22	26,90
2483	CHAMOLI	40002286	V	N	18	N 01-MAR-21	02-MAR-21	205400098 05 00 22	16,30
2484	CHAMOLI	40002286	V	N	22	N 01-MAR-21	02-MAR-21	205400098 05 00 22	2,50
2485	CHAMOLI	40002286	V	N	23	N 01-MAR-21	02-MAR-21	205400098 05 00 22	20,70
2486	CHAMOLI	40004276	V	N	5	N 01-MAR-21	02-MAR-21	205400097 03 00 01	10,28,00
2487	CHAMOLI	40004276	V	N	6	N 01-MAR-21	02-MAR-21	205400097 03 00 01	85,43,00
2488	CHAMOLI	40004276	V	N	5	N 01-MAR-21	02-MAR-21	205400097 03 00 03	1,74,76
2489	CHAMOLI	40004276	V	N	6	N 01-MAR-21	02-MAR-21	205400097 03 00 03	14,52,31
2490	CHAMOLI	40004276	V	N	5	N 01-MAR-21	02-MAR-21	205400097 03 00 06	5,40
2491	CHAMOLI	40004276	V	N	6	N 01-MAR-21	02-MAR-21	205400097 03 00 06	5,63,10
2492	CHAMOLI	40014277	V	N	7	N 01-MAR-21	02-MAR-21	205400097 03 00 01	19,73,00
2493	CHAMOLI	40014277	V	N	7	N 01-MAR-21	02-MAR-21	205400097 03 00 03	3,35,41
2494	CHAMOLI	40014277	V	N	7	N 01-MAR-21	02-MAR-21	205400097 03 00 06	1,64,20
2495	CHAMOLI	40044277	V	N	8	N 01-MAR-21	02-MAR-21	205400097 03 00 01	14,04,00
2496	CHAMOLI	40044277	V	N	8	N 01-MAR-21	02-MAR-21	205400097 03 00 03	2,38,68
2497	CHAMOLI	40044277	V	N	8	N 01-MAR-21	02-MAR-21	205400097 03 00 06	46,00
2498	CHAMOLI	40064277	V	N	4	N 01-MAR-21	02-MAR-21	205400097 03 00 01	5,20,00
2499	CHAMOLI	40064277	V	N	4	N 01-MAR-21	02-MAR-21	205400097 03 00 03	88,40
2500	CHAMOLI	40064277	V	N	4	N 01-MAR-21	02-MAR-21	205400097 03 00 06	4,60
2501	CHAMOLI	40064277	V	N	13	N 01-MAR-21	02-MAR-21	205400097 03 00 08	2,80,00
2502	CHAMOLI	40074277	V	N	60	N 01-MAR-21	02-MAR-21	205400097 03 00 04	33,00
2503	CHAMOLI	40084277	V	N	24	N 01-MAR-21	02-MAR-21	205400097 03 00 08	1,35,00
2504	CHAMOLI	40024277	V	N	10	N 01-MAR-21	03-MAR-21	205400097 03 00 01	18,27,00
2505	CHAMOLI	40024277	V	N	10	N 01-MAR-21	03-MAR-21	205400097 03 00 03	3,10,59
2506	CHAMOLI	40024277	V	N	10	N 01-MAR-21	03-MAR-21	205400097 03 00 06	1,43,00
2507	CHAMOLI	40024277	V	N	27	N 01-MAR-21	03-MAR-21	205400097 03 00 08	1,40,00
2508	CHAMOLI	40064277	V	N	14	N 01-MAR-21	03-MAR-21	205400097 03 00 25	19,27
2509	CHAMOLI	40064277	V	N	15	N 01-MAR-21	03-MAR-21	205400097 03 00 25	11,06
2510	CHAMOLI	40074277	V	N	55	N 01-MAR-21	03-MAR-21	205400097 03 00 08	1,40,00
2511	CHAMOLI	40074277	V	N	58	N 01-MAR-21	03-MAR-21	205400097 03 00 20	35,40
2512	CHAMOLI	40074277	V	N	56	N 01-MAR-21	03-MAR-21	205400097 03 00 22	35,00
2513	CHAMOLI	40074277	V	N	57	N 01-MAR-21	03-MAR-21	205400097 03 00 22	20,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2514	CHAMOLI	40002286	V	N	11	N	01-MAR-21 04-MAR-21	205400098 05 00 01	10,55,00
2515	CHAMOLI	40002286	V	N	11	N	01-MAR-21 04-MAR-21	205400098 05 00 03	1,91,25
2516	CHAMOLI	40002286	V	N	11	N	01-MAR-21 04-MAR-21	205400098 05 00 06	88,20
2517	CHAMOLI	40002286	V	N	25	N	01-MAR-21 04-MAR-21	205400098 05 00 21	2,48,00
2518	CHAMOLI	40002286	V	N	26	N	01-MAR-21 04-MAR-21	205400098 05 00 22	10,00
2519	CHAMOLI	40004276	V	N	29	N	01-MAR-21 04-MAR-21	205400097 03 00 04	81,00
2520	CHAMOLI	40004276	V	N	30	N	01-MAR-21 04-MAR-21	205400097 03 00 08	4,00,00
2521	CHAMOLI	40004276	V	N	32	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,40,00
2522	CHAMOLI	40004276	V	N	31	N	01-MAR-21 04-MAR-21	205400097 03 00 22	50,00
2523	CHAMOLI	40004298	V	N	12	N	01-MAR-21 04-MAR-21	205400098 06 00 01	13,45,00
2524	CHAMOLI	40004298	V	N	12	N	01-MAR-21 04-MAR-21	205400098 06 00 03	2,28,65
2525	CHAMOLI	40004298	V	N	12	N	01-MAR-21 04-MAR-21	205400098 06 00 06	1,23,80
2526	CHAMOLI	40004298	V	N	37	N	01-MAR-21 04-MAR-21	205400098 06 00 08	1,40,00
2527	CHAMOLI	40004298	V	N	36	N	01-MAR-21 04-MAR-21	205400098 06 00 25	17,94
2528	CHAMOLI	40004298	V	N	38	N	01-MAR-21 04-MAR-21	205400098 06 00 25	12,15
2529	CHAMOLI	40014277	V	N	33	N	01-MAR-21 04-MAR-21	205400097 03 00 20	1,30,45
2530	CHAMOLI	40034277	V	N	28	N	01-MAR-21 04-MAR-21	205400097 03 00 04	80,00
2531	CHAMOLI	40044277	V	N	35	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,40,00
2532	CHAMOLI	40044277	V	N	34	N	01-MAR-21 04-MAR-21	205400097 03 00 09	3,47,67
2533	CHAMOLI	40104277	V	N	48	N	01-MAR-21 04-MAR-21	205400097 03 00 09	4,89,56
2534	CHAMOLI	40014277	V	N	49	N	01-MAR-21 05-MAR-21	205400097 03 00 04	8,00
2535	CHAMOLI	40014277	V	N	50	N	01-MAR-21 05-MAR-21	205400097 03 00 04	12,50
2536	CHAMOLI	40034277	V	N	46	N	01-MAR-21 05-MAR-21	205400097 03 00 25	28,70
2537	CHAMOLI	40034277	V	N	47	N	01-MAR-21 05-MAR-21	205400097 03 00 25	40,18
2538	CHAMOLI	40064277	V	N	39	N	01-MAR-21 05-MAR-21	205400097 03 00 22	20,00
2539	CHAMOLI	40064277	V	N	40	N	01-MAR-21 05-MAR-21	205400097 03 00 22	24,15
2540	CHAMOLI	40064277	V	N	41	N	01-MAR-21 05-MAR-21	205400097 03 00 22	47,95
2541	CHAMOLI	40064277	V	N	42	N	01-MAR-21 05-MAR-21	205400097 03 00 22	28,32
2542	CHAMOLI	40064277	V	N	43	N	01-MAR-21 05-MAR-21	205400097 03 00 22	32,50
2543	CHAMOLI	40064277	V	N	44	N	01-MAR-21 05-MAR-21	205400097 03 00 22	75,60
2544	CHAMOLI	40064277	V	N	45	N	01-MAR-21 05-MAR-21	205400097 03 00 22	22,00
2545	CHAMOLI	40074277	V	N	54	N	01-MAR-21 05-MAR-21	205400097 03 00 04	1,58,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2546	CHAMOLI	40074277	V	N	53	N 01-MAR-21	05-MAR-21	205400097 03 00 20	34,40
2547	CHAMOLI	40074277	V	N	59	N 01-MAR-21	06-MAR-21	205400097 03 00 04	17,00
2548	CHAMOLI	40084277	V	N	13	N 01-MAR-21	06-MAR-21	205400097 03 00 01	23,15,00
2549	CHAMOLI	40084277	V	N	13	N 01-MAR-21	06-MAR-21	205400097 03 00 03	3,93,55
2550	CHAMOLI	40084277	V	N	13	N 01-MAR-21	06-MAR-21	205400097 03 00 06	1,69,20
2551	CHAMOLI	40064277	V	N	51	N 01-MAR-21	08-MAR-21	205400097 03 00 22	15,00
2552	CHAMOLI	40054277	V	N	68	N 01-MAR-21	09-MAR-21	205400097 03 00 20	92,11
2553	CHAMOLI	40054277	V	N	66	N 01-MAR-21	09-MAR-21	205400097 03 00 22	1,24,68
2554	CHAMOLI	40074277	V	N	52	N 01-MAR-21	09-MAR-21	205400097 03 00 22	3,80
2555	CHAMOLI	40084277	V	N	63	N 01-MAR-21	09-MAR-21	205400097 03 00 20	18,00
2556	CHAMOLI	40084277	V	N	62	N 01-MAR-21	09-MAR-21	205400097 03 00 22	20,00
2557	CHAMOLI	40084277	V	N	65	N 01-MAR-21	09-MAR-21	205400097 03 00 22	10,00
2558	CHAMOLI	40084277	V	N	61	N 01-MAR-21	09-MAR-21	205400097 03 00 25	35,08
2559	CHAMOLI	40084277	V	N	64	N 01-MAR-21	09-MAR-21	205400097 03 00 25	34,81
2560	CHAMOLI	40014277	V	N	67	N 01-MAR-21	10-MAR-21	205400097 03 00 25	43,71
2561	CHAMOLI	40034277	V	N	73	N 01-MAR-21	12-MAR-21	205400097 03 00 04	20,00
2562	CHAMOLI	40034277	V	N	74	N 01-MAR-21	12-MAR-21	205400097 03 00 04	31,00
2563	CHAMOLI	40084277	V	N	69	N 01-MAR-21	12-MAR-21	205400097 03 00 22	16,60
2564	CHAMOLI	40084277	V	N	70	N 01-MAR-21	12-MAR-21	205400097 03 00 22	1,24,68
2565	CHAMOLI	40084277	V	N	71	N 01-MAR-21	12-MAR-21	205400097 03 00 27	19,40
2566	CHAMOLI	40084277	V	N	72	N 01-MAR-21	12-MAR-21	205400097 03 00 27	30,60
2567	CHAMOLI	40104277	V	N	88	N 01-MAR-21	12-MAR-21	205400097 03 00 04	1,98,25
2568	CHAMOLI	40024277	V	N	76	N 01-MAR-21	15-MAR-21	205400097 03 00 04	97,00
2569	CHAMOLI	40024277	V	N	77	N 01-MAR-21	15-MAR-21	205400097 03 00 04	70,00
2570	CHAMOLI	40024277	V	N	78	N 01-MAR-21	15-MAR-21	205400097 03 00 04	38,05
2571	CHAMOLI	40024277	V	N	75	N 01-MAR-21	15-MAR-21	205400097 03 00 09	80,78
2572	CHAMOLI	40024277	V	N	79	N 01-MAR-21	15-MAR-21	205400097 03 00 22	30,00
2573	CHAMOLI	40024277	V	N	81	N 01-MAR-21	15-MAR-21	205400097 03 00 22	1,24,68
2574	CHAMOLI	40024277	V	N	80	N 01-MAR-21	15-MAR-21	205400097 03 00 25	1,25,21
2575	CHAMOLI	40054277	V	N	82	N 01-MAR-21	15-MAR-21	205400097 03 00 22	13,00
2576	CHAMOLI	40004276	V	N	93	N 01-MAR-21	16-MAR-21	205400097 03 00 04	35,00
2577	CHAMOLI	40004276	V	N	94	N 01-MAR-21	16-MAR-21	205400097 03 00 04	83,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2578	CHAMOLI	40004276	V	N	97	N	01-MAR-21	16-MAR-21	205400097 03 00 20	88,10
2579	CHAMOLI	40004276	V	N	98	N	01-MAR-21	16-MAR-21	205400097 03 00 20	1,59,90
2580	CHAMOLI	40004276	V	N	95	N	01-MAR-21	16-MAR-21	205400097 03 00 21	6,00,00
2581	CHAMOLI	40004276	V	N	100	N	01-MAR-21	16-MAR-21	205400097 03 00 22	54,04
2582	CHAMOLI	40004276	V	N	101	N	01-MAR-21	16-MAR-21	205400097 03 00 22	1,92,60
2583	CHAMOLI	40004276	V	N	91	N	01-MAR-21	16-MAR-21	205400097 03 00 22	3,23,70
2584	CHAMOLI	40004276	V	N	92	N	01-MAR-21	16-MAR-21	205400097 03 00 22	80,00
2585	CHAMOLI	40004276	V	N	99	N	01-MAR-21	16-MAR-21	205400097 03 00 22	60,00
2586	CHAMOLI	40004276	V	N	102	N	01-MAR-21	16-MAR-21	205400097 03 00 25	31,51
2587	CHAMOLI	40004276	V	N	103	N	01-MAR-21	16-MAR-21	205400097 03 00 25	42,84
2588	CHAMOLI	40004276	V	N	96	N	01-MAR-21	16-MAR-21	205400097 03 00 29	32,38
2589	CHAMOLI	40024277	V	N	87	N	01-MAR-21	16-MAR-21	205400097 03 00 08	75,00
2590	CHAMOLI	40024277	V	N	85	N	01-MAR-21	16-MAR-21	205400097 03 00 20	26,00
2591	CHAMOLI	40024277	V	N	86	N	01-MAR-21	16-MAR-21	205400097 03 00 20	60,00
2592	CHAMOLI	40024277	V	N	83	N	01-MAR-21	16-MAR-21	205400097 03 00 22	15,00
2593	CHAMOLI	40024277	V	N	84	N	01-MAR-21	16-MAR-21	205400097 03 00 22	5,00
2594	CHAMOLI	40054277	V	N	89	N	01-MAR-21	16-MAR-21	205400097 03 00 22	12,32
2595	CHAMOLI	40054277	V	N	90	N	01-MAR-21	16-MAR-21	205400097 03 00 25	13,30
2596	CHAMOLI	40024277	V	N	108	N	01-MAR-21	17-MAR-21	205400097 03 00 25	7,40
2597	CHAMOLI	40034277	V	N	107	N	01-MAR-21	17-MAR-21	205400097 03 00 08	1,40,00
2598	CHAMOLI	40044277	V	N	109	N	01-MAR-21	17-MAR-21	205400097 03 00 04	24,40
2599	CHAMOLI	40044277	V	N	110	N	01-MAR-21	17-MAR-21	205400097 03 00 04	1,34,36
2600	CHAMOLI	40044277	V	N	111	N	01-MAR-21	17-MAR-21	205400097 03 00 04	40,35
2601	CHAMOLI	40044277	V	N	112	N	01-MAR-21	17-MAR-21	205400097 03 00 25	44,62
2602	CHAMOLI	40064277	V	N	104	N	01-MAR-21	17-MAR-21	205400097 03 00 04	42,50
2603	CHAMOLI	40064277	V	N	105	N	01-MAR-21	17-MAR-21	205400097 03 00 20	1,64,49
2604	CHAMOLI	40064277	V	N	106	N	01-MAR-21	17-MAR-21	205400097 03 00 20	1,06,50
2605	CHAMOLI	40004276	V	N	113	N	01-MAR-21	18-MAR-21	205400097 03 00 04	72,00
2606	CHAMOLI	40004276	V	N	118	N	01-MAR-21	19-MAR-21	205400097 03 00 20	2,98,80
2607	CHAMOLI	40004276	V	N	119	N	01-MAR-21	19-MAR-21	205400097 03 00 20	2,87,70
2608	CHAMOLI	40004276	V	N	114	N	01-MAR-21	19-MAR-21	205400097 03 00 22	16,50
2609	CHAMOLI	40004276	V	N	116	N	01-MAR-21	19-MAR-21	205400097 03 00 22	49,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2610	CHAMOLI	40004276	V	N	117	N	01-MAR-21	19-MAR-21	205400097 03 00 25	39,28	
2611	CHAMOLI	40004276	V	N	115	N	01-MAR-21	19-MAR-21	205400097 03 00 29	93,86	
2612	CHAMOLI	40004298	V	N	127	N	01-MAR-21	20-MAR-21	205400098 06 00 04	30,00	
2613	CHAMOLI	40004298	V	N	128	N	01-MAR-21	20-MAR-21	205400098 06 00 04	48,25	
2614	CHAMOLI	40004298	V	N	130	N	01-MAR-21	20-MAR-21	205400098 06 00 04	27,94	
2615	CHAMOLI	40004298	V	N	129	N	01-MAR-21	20-MAR-21	205400098 06 00 23	63,80	
2616	CHAMOLI	40004298	V	N	131	N	01-MAR-21	20-MAR-21	205400098 06 00 25	12,38	
2617	CHAMOLI	40014277	V	N	125	N	01-MAR-21	20-MAR-21	205400097 03 00 22	6,00	
2618	CHAMOLI	40014277	V	N	126	N	01-MAR-21	20-MAR-21	205400097 03 00 22	10,00	
2619	CHAMOLI	40054277	V	N	122	N	01-MAR-21	20-MAR-21	205400097 03 00 04	32,00	
2620	CHAMOLI	40054277	V	N	123	N	01-MAR-21	20-MAR-21	205400097 03 00 04	19,50	
2621	CHAMOLI	40054277	V	N	124	N	01-MAR-21	20-MAR-21	205400097 03 00 20	1,05,45	
2622	CHAMOLI	40084277	V	N	132	N	01-MAR-21	20-MAR-21	205400097 03 00 04	31,95	
2623	CHAMOLI	40084277	V	N	133	N	01-MAR-21	20-MAR-21	205400097 03 00 04	54,45	
2624	CHAMOLI	40084277	V	N	134	N	01-MAR-21	20-MAR-21	205400097 03 00 04	47,70	
2625	CHAMOLI	40084277	V	N	135	N	01-MAR-21	20-MAR-21	205400097 03 00 04	62,40	
2626	CHAMOLI	40084277	V	N	136	N	01-MAR-21	20-MAR-21	205400097 03 00 04	35,90	
2627	CHAMOLI	40084277	V	N	137	N	01-MAR-21	20-MAR-21	205400097 03 00 04	17,60	
2628	CHAMOLI	40104277	V	N	120	N	01-MAR-21	20-MAR-21	205400097 03 00 25	18,43	
2629	CHAMOLI	40104277	V	N	121	N	01-MAR-21	20-MAR-21	205400097 03 00 25	6,66	
2630	CHAMOLI	40004276	V	N	15	N	01-MAR-21	22-MAR-21	205400097 03 00 07	1,05,00	
2631	CHAMOLI	40004276	V	N	141	N	01-MAR-21	22-MAR-21	205400097 03 00 09	17,00	
2632	CHAMOLI	40004276	V	N	139	N	01-MAR-21	22-MAR-21	205400097 03 00 20	12,30	
2633	CHAMOLI	40004276	V	N	140	N	01-MAR-21	22-MAR-21	205400097 03 00 20	10,66	
2634	CHAMOLI	40004276	V	N	138	N	01-MAR-21	22-MAR-21	205400097 03 00 22	6,89	
2635	CHAMOLI	40014277	V	N	146	N	01-MAR-21	22-MAR-21	205400097 03 00 20	2,46,90	
2636	CHAMOLI	40014277	V	N	147	N	01-MAR-21	22-MAR-21	205400097 03 00 20	4,80	
2637	CHAMOLI	40024277	V	N	143	N	01-MAR-21	22-MAR-21	205400097 03 00 04	78,25	
2638	CHAMOLI	40024277	V	N	16	N	01-MAR-21	22-MAR-21	205400097 03 00 07	15,00	
2639	CHAMOLI	40054277	V	N	14	N	01-MAR-21	22-MAR-21	205400097 03 00 01	36,98,04	
2640	CHAMOLI	40054277	V	N	14	N	01-MAR-21	22-MAR-21	205400097 03 00 03	23,67,09	
2641	CHAMOLI	40054277	V	N	14	N	01-MAR-21	22-MAR-21	205400097 03 00 06	4,89,64	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2642	CHAMOLI	40014277	V	N	17	N	01-MAR-21 23-MAR-21	205400097 03 00 07	15,00
2643	CHAMOLI	40014277	V	N	148	N	01-MAR-21 23-MAR-21	205400097 03 00 22	41,79
2644	CHAMOLI	40014277	V	N	149	N	01-MAR-21 23-MAR-21	205400097 03 00 22	22,08
2645	CHAMOLI	40014277	V	N	150	N	01-MAR-21 23-MAR-21	205400097 03 00 22	24,72
2646	CHAMOLI	40014277	V	N	151	N	01-MAR-21 23-MAR-21	205400097 03 00 22	10,00
2647	CHAMOLI	40014277	V	N	152	N	01-MAR-21 23-MAR-21	205400097 03 00 22	43,66
2648	CHAMOLI	40014277	V	N	153	N	01-MAR-21 23-MAR-21	205400097 03 00 22	32,00
2649	CHAMOLI	40014277	V	N	154	N	01-MAR-21 23-MAR-21	205400097 03 00 22	52,46
2650	CHAMOLI	40014277	V	N	155	N	01-MAR-21 23-MAR-21	205400097 03 00 25	39,84
2651	CHAMOLI	40024277	V	N	157	N	01-MAR-21 23-MAR-21	205400097 03 00 04	21,75
2652	CHAMOLI	40044277	V	N	145	N	01-MAR-21 23-MAR-21	205400097 03 00 20	2,42,00
2653	CHAMOLI	40044277	V	N	144	N	01-MAR-21 23-MAR-21	205400097 03 00 22	1,24,68
2654	CHAMOLI	40054277	V	N	18	N	01-MAR-21 23-MAR-21	205400097 03 00 07	15,00
2655	CHAMOLI	40074277	V	N	142	N	01-MAR-21 23-MAR-21	205400097 03 00 25	1,69
2656	CHAMOLI	40104277	V	N	177	N	01-MAR-21 23-MAR-21	205400097 03 00 04	1,44,96
2657	CHAMOLI	40014277	V	N	156	N	01-MAR-21 24-MAR-21	205400097 03 00 22	7,25
2658	CHAMOLI	40064277	V	N	174	N	01-MAR-21 24-MAR-21	205400097 03 00 04	34,00
2659	CHAMOLI	40064277	V	N	20	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
2660	CHAMOLI	40064277	V	N	176	N	01-MAR-21 24-MAR-21	205400097 03 00 20	51,00
2661	CHAMOLI	40064277	V	N	173	N	01-MAR-21 24-MAR-21	205400097 03 00 22	33,60
2662	CHAMOLI	40064277	V	N	175	N	01-MAR-21 24-MAR-21	205400097 03 00 22	43,00
2663	CHAMOLI	40074277	V	N	162	N	01-MAR-21 24-MAR-21	205400097 03 00 04	39,50
2664	CHAMOLI	40074277	V	N	19	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
2665	CHAMOLI	40074277	V	N	158	N	01-MAR-21 24-MAR-21	205400097 03 00 09	2,11,87
2666	CHAMOLI	40074277	V	N	159	N	01-MAR-21 24-MAR-21	205400097 03 00 22	15,00
2667	CHAMOLI	40074277	V	N	160	N	01-MAR-21 24-MAR-21	205400097 03 00 22	31,50
2668	CHAMOLI	40074277	V	N	161	N	01-MAR-21 24-MAR-21	205400097 03 00 22	40,00
2669	CHAMOLI	40074277	V	N	164	N	01-MAR-21 24-MAR-21	205400097 03 00 22	24,00
2670	CHAMOLI	40074277	V	N	165	N	01-MAR-21 24-MAR-21	205400097 03 00 22	39,30
2671	CHAMOLI	40074277	V	N	166	N	01-MAR-21 24-MAR-21	205400097 03 00 22	34,00
2672	CHAMOLI	40074277	V	N	167	N	01-MAR-21 24-MAR-21	205400097 03 00 22	30,00
2673	CHAMOLI	40074277	V	N	168	N	01-MAR-21 24-MAR-21	205400097 03 00 22	18,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2674	CHAMOLI	40074277	V	N	169	N	01-MAR-21	24-MAR-21	205400097 03 00 22	36,00
2675	CHAMOLI	40074277	V	N	170	N	01-MAR-21	24-MAR-21	205400097 03 00 22	27,60
2676	CHAMOLI	40074277	V	N	171	N	01-MAR-21	24-MAR-21	205400097 03 00 22	11,80
2677	CHAMOLI	40074277	V	N	172	N	01-MAR-21	24-MAR-21	205400097 03 00 22	1,24,68
2678	CHAMOLI	40074277	V	N	163	N	01-MAR-21	24-MAR-21	205400097 03 00 23	14,66,40
2679	CHAMOLI	40084277	V	N	190	N	01-MAR-21	24-MAR-21	205400097 03 00 04	51,70
2680	CHAMOLI	40084277	V	N	191	N	01-MAR-21	24-MAR-21	205400097 03 00 04	1,50,00
2681	CHAMOLI	40084277	V	N	192	N	01-MAR-21	24-MAR-21	205400097 03 00 04	16,70
2682	CHAMOLI	40084277	V	N	194	N	01-MAR-21	24-MAR-21	205400097 03 00 04	59,10
2683	CHAMOLI	40084277	V	N	193	N	01-MAR-21	24-MAR-21	205400097 03 00 22	1,00,00
2684	CHAMOLI	40004276	V	N	210	N	01-MAR-21	25-MAR-21	205400097 03 00 04	78,00
2685	CHAMOLI	40004276	V	N	213	N	01-MAR-21	25-MAR-21	205400097 03 00 04	29,50
2686	CHAMOLI	40004276	V	N	209	N	01-MAR-21	25-MAR-21	205400097 03 00 29	34,40
2687	CHAMOLI	40004276	V	N	211	N	01-MAR-21	25-MAR-21	205400097 03 00 29	54,50
2688	CHAMOLI	40004276	V	N	212	N	01-MAR-21	25-MAR-21	205400097 03 00 29	89,17
2689	CHAMOLI	40014277	V	N	198	N	01-MAR-21	25-MAR-21	205400097 03 00 22	1,24,68
2690	CHAMOLI	40034277	V	N	185	N	01-MAR-21	25-MAR-21	205400097 03 00 04	4,50
2691	CHAMOLI	40034277	V	N	186	N	01-MAR-21	25-MAR-21	205400097 03 00 04	39,75
2692	CHAMOLI	40034277	V	N	188	N	01-MAR-21	25-MAR-21	205400097 03 00 04	29,00
2693	CHAMOLI	40034277	V	N	189	N	01-MAR-21	25-MAR-21	205400097 03 00 04	1,58,80
2694	CHAMOLI	40034277	V	N	21	N	01-MAR-21	25-MAR-21	205400097 03 00 07	22,50
2695	CHAMOLI	40034277	V	N	179	N	01-MAR-21	25-MAR-21	205400097 03 00 20	1,09,00
2696	CHAMOLI	40034277	V	N	182	N	01-MAR-21	25-MAR-21	205400097 03 00 20	10,50
2697	CHAMOLI	40034277	V	N	184	N	01-MAR-21	25-MAR-21	205400097 03 00 20	10,00
2698	CHAMOLI	40034277	V	N	178	N	01-MAR-21	25-MAR-21	205400097 03 00 21	2,50,00
2699	CHAMOLI	40034277	V	N	180	N	01-MAR-21	25-MAR-21	205400097 03 00 22	10,00
2700	CHAMOLI	40034277	V	N	183	N	01-MAR-21	25-MAR-21	205400097 03 00 22	26,70
2701	CHAMOLI	40034277	V	N	187	N	01-MAR-21	25-MAR-21	205400097 03 00 22	40,00
2702	CHAMOLI	40034277	V	N	181	N	01-MAR-21	25-MAR-21	205400097 03 00 25	15,95
2703	CHAMOLI	40044277	V	N	22	N	01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
2704	CHAMOLI	40044277	V	N	199	N	01-MAR-21	25-MAR-21	205400097 03 00 08	1,50,00
2705	CHAMOLI	40044277	V	N	201	N	01-MAR-21	25-MAR-21	205400097 03 00 08	10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2706	CHAMOLI	40044277	V	N	200	N 01-MAR-21	25-MAR-21	205400097 03 00 22	19,50
2707	CHAMOLI	40044277	V	N	202	N 01-MAR-21	25-MAR-21	205400097 03 00 22	5,82
2708	CHAMOLI	40084277	V	N	195	N 01-MAR-21	25-MAR-21	205400097 03 00 22	11,61
2709	CHAMOLI	40084277	V	N	196	N 01-MAR-21	25-MAR-21	205400097 03 00 22	31,00
2710	CHAMOLI	40084277	V	N	197	N 01-MAR-21	25-MAR-21	205400097 03 00 22	24,40
2711	CHAMOLI	40104277	V	N	204	N 01-MAR-21	25-MAR-21	205400097 03 00 04	57,50
2712	CHAMOLI	40104277	V	N	205	N 01-MAR-21	25-MAR-21	205400097 03 00 04	29,00
2713	CHAMOLI	40104277	V	N	206	N 01-MAR-21	25-MAR-21	205400097 03 00 04	20,00
2714	CHAMOLI	40104277	V	N	23	N 01-MAR-21	25-MAR-21	205400097 03 00 07	15,00
2715	CHAMOLI	40104277	V	N	207	N 01-MAR-21	25-MAR-21	205400097 03 00 20	1,03,40
2716	CHAMOLI	40104277	V	N	203	N 01-MAR-21	25-MAR-21	205400097 03 00 22	32,40
2717	CHAMOLI	40104277	V	N	208	N 01-MAR-21	25-MAR-21	205400097 03 00 22	54,00
2718	CHAMOLI	40014277	V	N	214	N 01-MAR-21	26-MAR-21	205400097 03 00 22	75,35
2719	CHAMOLI	40034277	V	N	219	N 01-MAR-21	26-MAR-21	205400097 03 00 22	1,81,51
2720	CHAMOLI	40034277	V	N	220	N 01-MAR-21	26-MAR-21	205400097 03 00 22	25,00
2721	CHAMOLI	40034277	V	N	221	N 01-MAR-21	26-MAR-21	205400097 03 00 22	4,00
2722	CHAMOLI	40034277	V	N	222	N 01-MAR-21	26-MAR-21	205400097 03 00 22	6,87
2723	CHAMOLI	40084277	V	N	216	N 01-MAR-21	26-MAR-21	205400097 03 00 20	1,68,40
2724	CHAMOLI	40084277	V	N	218	N 01-MAR-21	26-MAR-21	205400097 03 00 20	5,60
2725	CHAMOLI	40084277	V	N	215	N 01-MAR-21	26-MAR-21	205400097 03 00 22	10,20
2726	CHAMOLI	40084277	V	N	217	N 01-MAR-21	26-MAR-21	205400097 03 00 22	10,00
2727	CHAMOLI	40004276	V	N	223	N 01-MAR-21	29-MAR-21	205400097 03 00 04	27,00
2728	CHAMOLI	40004276	V	N	226	N 01-MAR-21	29-MAR-21	205400097 03 00 04	27,00
2729	CHAMOLI	40004276	V	N	224	N 01-MAR-21	29-MAR-21	205400097 03 00 08	4,20,00
2730	CHAMOLI	40004276	V	N	225	N 01-MAR-21	29-MAR-21	205400097 03 00 08	1,40,00
2731	CHAMOLI	40034277	V	N	227	N 01-MAR-21	30-MAR-21	205400097 03 00 08	1,50,00
2732	CHAMOLI	40034277	V	N	228	N 01-MAR-21	30-MAR-21	205400097 03 00 22	13,10
2733	CHAMOLI	40064277	V	N	237	N 01-MAR-21	30-MAR-21	205400097 03 00 22	10,60
2734	CHAMOLI	40064277	V	N	238	N 01-MAR-21	30-MAR-21	205400097 03 00 25	13,11
2735	CHAMOLI	40064277	V	N	239	N 01-MAR-21	30-MAR-21	205400097 03 00 51	5,00,00
2736	CHAMOLI	40074277	V	N	234	N 01-MAR-21	30-MAR-21	205400097 03 00 20	1,30,20
2737	CHAMOLI	40074277	V	N	235	N 01-MAR-21	30-MAR-21	205400097 03 00 22	22,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2738	CHAMOLI	40104277	V	N	229	N 01-MAR-21	30-MAR-21	205400097 03 00 08	1,40,00
2739	CHAMOLI	40064277	V	N	230	N 01-MAR-21	31-MAR-21	205400097 03 00 08	3,00,00
2740	CHAMOLI	40074277	V	N	236	N 01-MAR-21	31-MAR-21	205400097 03 00 08	1,50,00
2741	CHAMOLI	40084277	V	N	24	N 01-MAR-21	31-MAR-21	205400097 03 00 01	7,50
2742	CHAMOLI	40084277	V	N	231	N 01-MAR-21	31-MAR-21	205400097 03 00 04	22,50
2743	CHAMOLI	40084277	V	N	232	N 01-MAR-21	31-MAR-21	205400097 03 00 08	1,50,00
2744	CHAMOLI	40084277	V	N	233	N 01-MAR-21	31-MAR-21	205400097 03 00 22	7,75
2745	CHAMPAWAT	88002286	V	N	4	N 01-MAR-21	01-MAR-21	205400098 05 00 01	6,04,00
2746	CHAMPAWAT	88002286	V	N	4	N 01-MAR-21	01-MAR-21	205400098 05 00 03	1,02,68
2747	CHAMPAWAT	88002286	V	N	4	N 01-MAR-21	01-MAR-21	205400098 05 00 06	62,20
2748	CHAMPAWAT	88002286	V	N	1	N 01-MAR-21	01-MAR-21	205400098 05 00 22	11,61
2749	CHAMPAWAT	88002286	V	N	3	N 01-MAR-21	01-MAR-21	205400098 05 00 25	3,20
2750	CHAMPAWAT	88002286	V	N	2	N 01-MAR-21	01-MAR-21	205400098 05 00 26	7,50
2751	CHAMPAWAT	88004276	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 01	73,47,00
2752	CHAMPAWAT	88004276	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 03	12,48,99
2753	CHAMPAWAT	88004276	V	N	3	N 01-MAR-21	01-MAR-21	205400097 03 00 06	4,55,90
2754	CHAMPAWAT	88004298	V	N	5	N 01-MAR-21	01-MAR-21	205400098 06 00 01	22,41,00
2755	CHAMPAWAT	88004298	V	N	5	N 01-MAR-21	01-MAR-21	205400098 06 00 03	3,80,97
2756	CHAMPAWAT	88004298	V	N	5	N 01-MAR-21	01-MAR-21	205400098 06 00 06	2,23,20
2757	CHAMPAWAT	88024277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 01	33,29,00
2758	CHAMPAWAT	88024277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 03	5,65,93
2759	CHAMPAWAT	88024277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 06	2,71,80
2760	CHAMPAWAT	88034277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 01	29,13,00
2761	CHAMPAWAT	88034277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 03	4,95,21
2762	CHAMPAWAT	88034277	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 06	2,20,40
2763	CHAMPAWAT	88044277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 01	23,54,00
2764	CHAMPAWAT	88044277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 03	4,00,18
2765	CHAMPAWAT	88044277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,75,90
2766	CHAMPAWAT	88004276	V	N	4	N 01-MAR-21	02-MAR-21	205400097 03 00 51	10,00,00
2767	CHAMPAWAT	88004276	V	N	11	N 01-MAR-21	03-MAR-21	205400097 03 00 20	2,16,30
2768	CHAMPAWAT	88004276	V	N	5	N 01-MAR-21	03-MAR-21	205400097 03 00 20	61,24
2769	CHAMPAWAT	88004276	V	N	6	N 01-MAR-21	03-MAR-21	205400097 03 00 20	2,08,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2770	CHAMPAWAT	88004276	V	N	10	N	01-MAR-21 03-MAR-21	205400097 03 00 22	1,45
2771	CHAMPAWAT	88004276	V	N	7	N	01-MAR-21 03-MAR-21	205400097 03 00 22	1,50
2772	CHAMPAWAT	88004276	V	N	9	N	01-MAR-21 03-MAR-21	205400097 03 00 22	21,50
2773	CHAMPAWAT	88004276	V	N	8	N	01-MAR-21 03-MAR-21	205400097 03 00 29	57,37
2774	CHAMPAWAT	88002286	V	N	15	N	01-MAR-21 06-MAR-21	205400098 05 00 08	1,00,00
2775	CHAMPAWAT	88002286	V	N	16	N	01-MAR-21 06-MAR-21	205400098 05 00 20	21,50
2776	CHAMPAWAT	88002286	V	N	17	N	01-MAR-21 06-MAR-21	205400098 05 00 20	8,05
2777	CHAMPAWAT	88044277	V	N	12	N	01-MAR-21 06-MAR-21	205400097 03 00 08	16,00
2778	CHAMPAWAT	88044277	V	N	13	N	01-MAR-21 06-MAR-21	205400097 03 00 08	1,44,20
2779	CHAMPAWAT	88044277	V	N	14	N	01-MAR-21 06-MAR-21	205400097 03 00 25	26,60
2780	CHAMPAWAT	88004276	V	N	30	N	01-MAR-21 08-MAR-21	205400097 03 00 51	14,70,00
2781	CHAMPAWAT	88024277	V	N	19	N	01-MAR-21 08-MAR-21	205400097 03 00 09	2,65,22
2782	CHAMPAWAT	88002286	V	N	22	N	01-MAR-21 09-MAR-21	205400098 05 00 04	84,11
2783	CHAMPAWAT	88004276	V	N	20	N	01-MAR-21 09-MAR-21	205400097 03 00 22	3,00
2784	CHAMPAWAT	88004276	V	N	21	N	01-MAR-21 09-MAR-21	205400097 03 00 29	37,14
2785	CHAMPAWAT	88004298	V	N	23	N	01-MAR-21 09-MAR-21	205400098 06 00 04	13,54
2786	CHAMPAWAT	88004298	V	N	24	N	01-MAR-21 09-MAR-21	205400098 06 00 04	13,30
2787	CHAMPAWAT	88004298	V	N	25	N	01-MAR-21 09-MAR-21	205400098 06 00 04	16,18
2788	CHAMPAWAT	88004298	V	N	26	N	01-MAR-21 09-MAR-21	205400098 06 00 08	1,35,00
2789	CHAMPAWAT	88004298	V	N	27	N	01-MAR-21 09-MAR-21	205400098 06 00 23	1,56,00
2790	CHAMPAWAT	88004298	V	N	28	N	01-MAR-21 09-MAR-21	205400098 06 00 25	31,26
2791	CHAMPAWAT	88004298	V	N	29	N	01-MAR-21 09-MAR-21	205400098 06 00 25	24,00
2792	CHAMPAWAT	88034277	V	N	31	N	01-MAR-21 09-MAR-21	205400097 03 00 25	13,98
2793	CHAMPAWAT	88044277	V	N	18	N	01-MAR-21 09-MAR-21	205400097 03 00 22	18,00
2794	CHAMPAWAT	88024277	V	N	35	N	01-MAR-21 10-MAR-21	205400097 03 00 20	19,00
2795	CHAMPAWAT	88024277	V	N	36	N	01-MAR-21 10-MAR-21	205400097 03 00 20	24,00
2796	CHAMPAWAT	88024277	V	N	38	N	01-MAR-21 10-MAR-21	205400097 03 00 20	38,00
2797	CHAMPAWAT	88024277	V	N	32	N	01-MAR-21 10-MAR-21	205400097 03 00 22	40,40
2798	CHAMPAWAT	88024277	V	N	33	N	01-MAR-21 10-MAR-21	205400097 03 00 22	15,11
2799	CHAMPAWAT	88024277	V	N	34	N	01-MAR-21 10-MAR-21	205400097 03 00 25	29,83
2800	CHAMPAWAT	88024277	V	N	37	N	01-MAR-21 10-MAR-21	205400097 03 00 25	91,01
2801	CHAMPAWAT	88044277	V	N	39	N	01-MAR-21 15-MAR-21	205400097 03 00 04	26,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2802	CHAMPAWAT	88004276	V	N		7	N	01-MAR-21 19-MAR-21	205400097 03 00 01	5,20,00
2803	CHAMPAWAT	88004276	V	N		7	N	01-MAR-21 19-MAR-21	205400097 03 00 03	88,40
2804	CHAMPAWAT	88004276	V	N		46	N	01-MAR-21 19-MAR-21	205400097 03 00 04	27,00
2805	CHAMPAWAT	88004276	V	N		7	N	01-MAR-21 19-MAR-21	205400097 03 00 06	10,00
2806	CHAMPAWAT	88004276	V	N		44	N	01-MAR-21 19-MAR-21	205400097 03 00 08	3,72,48
2807	CHAMPAWAT	88004276	V	N		43	N	01-MAR-21 19-MAR-21	205400097 03 00 09	2,14,19
2808	CHAMPAWAT	88004276	V	N		45	N	01-MAR-21 19-MAR-21	205400097 03 00 09	13,80,88
2809	CHAMPAWAT	88004276	V	N		41	N	01-MAR-21 19-MAR-21	205400097 03 00 22	56,76
2810	CHAMPAWAT	88004276	V	N		42	N	01-MAR-21 19-MAR-21	205400097 03 00 29	1,05,02
2811	CHAMPAWAT	88002286	V	N		40	N	01-MAR-21 20-MAR-21	205400098 05 00 25	4,37
2812	CHAMPAWAT	88004276	V	N		47	N	01-MAR-21 22-MAR-21	205400097 03 00 22	52,79
2813	CHAMPAWAT	88004276	V	N		48	N	01-MAR-21 22-MAR-21	205400097 03 00 22	75,63
2814	CHAMPAWAT	88034277	V	N		52	N	01-MAR-21 24-MAR-21	205400097 03 00 08	1,35,00
2815	CHAMPAWAT	88034277	V	N		53	N	01-MAR-21 24-MAR-21	205400097 03 00 08	32,00
2816	CHAMPAWAT	88034277	V	N		55	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,24,68
2817	CHAMPAWAT	88034277	V	N		56	N	01-MAR-21 24-MAR-21	205400097 03 00 22	10,00
2818	CHAMPAWAT	88034277	V	N		57	N	01-MAR-21 24-MAR-21	205400097 03 00 22	30,05
2819	CHAMPAWAT	88034277	V	N		58	N	01-MAR-21 24-MAR-21	205400097 03 00 22	16,61
2820	CHAMPAWAT	88034277	V	N		54	N	01-MAR-21 24-MAR-21	205400097 03 00 25	13,53
2821	CHAMPAWAT	88044277	V	N		8	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
2822	CHAMPAWAT	88044277	V	N		50	N	01-MAR-21 24-MAR-21	205400097 03 00 20	63,48
2823	CHAMPAWAT	88044277	V	N		51	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,25
2824	CHAMPAWAT	88044277	V	N		49	N	01-MAR-21 24-MAR-21	205400097 03 00 25	9,77
2825	CHAMPAWAT	88004276	V	N		70	N	01-MAR-21 25-MAR-21	205400097 03 00 04	17,50
2826	CHAMPAWAT	88004276	V	N		71	N	01-MAR-21 25-MAR-21	205400097 03 00 04	7,50
2827	CHAMPAWAT	88004276	V	N		72	N	01-MAR-21 25-MAR-21	205400097 03 00 04	21,63
2828	CHAMPAWAT	88004276	V	N		10	N	01-MAR-21 25-MAR-21	205400097 03 00 07	67,50
2829	CHAMPAWAT	88004276	V	N		66	N	01-MAR-21 25-MAR-21	205400097 03 00 08	1,86,24
2830	CHAMPAWAT	88004276	V	N		69	N	01-MAR-21 25-MAR-21	205400097 03 00 20	1,32,01
2831	CHAMPAWAT	88004276	V	N		67	N	01-MAR-21 25-MAR-21	205400097 03 00 21	6,00,00
2832	CHAMPAWAT	88004276	V	N		73	N	01-MAR-21 25-MAR-21	205400097 03 00 22	15,00
2833	CHAMPAWAT	88004276	V	N		74	N	01-MAR-21 25-MAR-21	205400097 03 00 22	20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2834	CHAMPAWAT	88004276	V	N	75	N	01-MAR-21 25-MAR-21	205400097 03 00 22	32,00
2835	CHAMPAWAT	88004276	V	N	68	N	01-MAR-21 25-MAR-21	205400097 03 00 25	54,81
2836	CHAMPAWAT	88004276	V	N	79	N	01-MAR-21 25-MAR-21	205400097 03 00 25	26,62
2837	CHAMPAWAT	88034277	V	N	63	N	01-MAR-21 25-MAR-21	205400097 03 00 04	2,30,20
2838	CHAMPAWAT	88034277	V	N	64	N	01-MAR-21 25-MAR-21	205400097 03 00 04	11,80
2839	CHAMPAWAT	88034277	V	N	9	N	01-MAR-21 25-MAR-21	205400097 03 00 07	15,00
2840	CHAMPAWAT	88034277	V	N	60	N	01-MAR-21 25-MAR-21	205400097 03 00 20	64,50
2841	CHAMPAWAT	88034277	V	N	61	N	01-MAR-21 25-MAR-21	205400097 03 00 20	33,75
2842	CHAMPAWAT	88034277	V	N	59	N	01-MAR-21 25-MAR-21	205400097 03 00 22	41,75
2843	CHAMPAWAT	88034277	V	N	62	N	01-MAR-21 25-MAR-21	205400097 03 00 22	27,00
2844	CHAMPAWAT	88004276	V	N	77	N	01-MAR-21 26-MAR-21	205400097 03 00 22	6,00
2845	CHAMPAWAT	88004276	V	N	65	N	01-MAR-21 26-MAR-21	205400097 03 00 25	6,72
2846	CHAMPAWAT	88004276	V	N	76	N	01-MAR-21 26-MAR-21	205400097 03 00 51	24,90,00
2847	CHAMPAWAT	88004276	V	N	78	N	01-MAR-21 26-MAR-21	205400097 03 00 51	16,00,00
2848	CHAMPAWAT	88024277	V	N	90	N	01-MAR-21 26-MAR-21	205400097 03 00 04	48,30
2849	CHAMPAWAT	88024277	V	N	91	N	01-MAR-21 26-MAR-21	205400097 03 00 04	36,81
2850	CHAMPAWAT	88024277	V	N	89	N	01-MAR-21 26-MAR-21	205400097 03 00 08	64,00
2851	CHAMPAWAT	88024277	V	N	92	N	01-MAR-21 26-MAR-21	205400097 03 00 09	2,30,68
2852	CHAMPAWAT	88024277	V	N	88	N	01-MAR-21 26-MAR-21	205400097 03 00 20	1,03,00
2853	CHAMPAWAT	88024277	V	N	85	N	01-MAR-21 26-MAR-21	205400097 03 00 22	19,80
2854	CHAMPAWAT	88024277	V	N	86	N	01-MAR-21 26-MAR-21	205400097 03 00 22	12,00
2855	CHAMPAWAT	88024277	V	N	87	N	01-MAR-21 26-MAR-21	205400097 03 00 22	52,29
2856	CHAMPAWAT	88024277	V	N	93	N	01-MAR-21 26-MAR-21	205400097 03 00 22	65,06
2857	CHAMPAWAT	88024277	V	N	84	N	01-MAR-21 29-MAR-21	205400097 03 00 04	5,50
2858	CHAMPAWAT	88024277	V	N	11	N	01-MAR-21 29-MAR-21	205400097 03 00 07	7,50
2859	CHAMPAWAT	88024277	V	N	12	N	01-MAR-21 29-MAR-21	205400097 03 00 07	7,50
2860	CHAMPAWAT	88024277	V	N	13	N	01-MAR-21 29-MAR-21	205400097 03 00 07	7,50
2861	CHAMPAWAT	88024277	V	N	83	N	01-MAR-21 29-MAR-21	205400097 03 00 09	79,00
2862	CHAMPAWAT	88004276	V	N	94	N	01-MAR-21 30-MAR-21	205400097 03 00 22	47,31
2863	CHAMPAWAT	88004276	V	N	95	N	01-MAR-21 30-MAR-21	205400097 03 00 22	50,00
2864	CHAMPAWAT	88004276	V	N	80	N	01-MAR-21 30-MAR-21	205400097 03 00 29	43,49
2865	CHAMPAWAT	88024277	V	N	81	N	01-MAR-21 30-MAR-21	205400097 03 00 22	7,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2866	CHAMPAWAT	88024277	V N	82	N	01-MAR-21	30-MAR-21	205400097 03 00 22	30,06
2867	DEHRADUN	01002286	V N	6	N	01-MAR-21	01-MAR-21	205400098 05 00 01	14,35,00
2868	DEHRADUN	01002286	V N	6	N	01-MAR-21	01-MAR-21	205400098 05 00 03	2,43,95
2869	DEHRADUN	01002286	V N	6	N	01-MAR-21	01-MAR-21	205400098 05 00 06	1,50,80
2870	DEHRADUN	01014277	V N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 01	28,68,00
2871	DEHRADUN	01014277	V N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 03	4,87,56
2872	DEHRADUN	01014277	V N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 06	2,50,60
2873	DEHRADUN	01014277	V N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 08	1,40,00
2874	DEHRADUN	01024277	V N	3	N	01-MAR-21	01-MAR-21	205400097 03 00 01	13,53,00
2875	DEHRADUN	01024277	V N	3	N	01-MAR-21	01-MAR-21	205400097 03 00 03	2,30,01
2876	DEHRADUN	01024277	V N	3	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,49,70
2877	DEHRADUN	01034277	V N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 01	22,13,00
2878	DEHRADUN	01034277	V N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 03	3,76,21
2879	DEHRADUN	01034277	V N	2	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,64,60
2880	DEHRADUN	01034277	V N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 08	1,40,00
2881	DEHRADUN	01044277	V N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 01	28,09,00
2882	DEHRADUN	01044277	V N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 03	4,77,53
2883	DEHRADUN	01044277	V N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 06	2,56,20
2884	DEHRADUN	01054277	V N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 01	24,78,00
2885	DEHRADUN	01054277	V N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 03	4,21,26
2886	DEHRADUN	01054277	V N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,80,20
2887	DEHRADUN	01004275	V N	7	N	01-MAR-21	02-MAR-21	205400097 03 00 01	1,72,58,75
2888	DEHRADUN	01004275	V N	7	N	01-MAR-21	02-MAR-21	205400097 03 00 03	29,33,99
2889	DEHRADUN	01004275	V N	7	N	01-MAR-21	02-MAR-21	205400097 03 00 06	18,08,53
2890	DEHRADUN	01004275	V N	4	N	01-MAR-21	03-MAR-21	205400097 03 00 22	39,04
2891	DEHRADUN	01004275	V N	8	N	01-MAR-21	04-MAR-21	205400097 03 00 01	2,17,52
2892	DEHRADUN	01004275	V N	9	N	01-MAR-21	04-MAR-21	205400097 03 00 01	1,53,25
2893	DEHRADUN	01004275	V N	8	N	01-MAR-21	04-MAR-21	205400097 03 00 03	36,98
2894	DEHRADUN	01004275	V N	9	N	01-MAR-21	04-MAR-21	205400097 03 00 03	26,05
2895	DEHRADUN	01004275	V N	8	N	01-MAR-21	04-MAR-21	205400097 03 00 06	25,87
2896	DEHRADUN	01004275	V N	9	N	01-MAR-21	04-MAR-21	205400097 03 00 06	18,23
2897	DEHRADUN	01004275	V N	8	N	01-MAR-21	04-MAR-21	205400097 03 00 08	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2898	DEHRADUN	01004275	V N	3	N	01-MAR-21	04-MAR-21	205400097 03 00 22	23,60
2899	DEHRADUN	01004275	V N	9	N	01-MAR-21	04-MAR-21	205400097 03 00 51	2,82,00
2900	DEHRADUN	01024277	V N	5	N	01-MAR-21	05-MAR-21	205400097 03 00 09	74,85
2901	DEHRADUN	01054277	V N	90	N	01-MAR-21	05-MAR-21	205400097 03 00 04	1,69,10
2902	DEHRADUN	01054277	V N	89	N	01-MAR-21	05-MAR-21	205400097 03 00 08	13,00
2903	DEHRADUN	01054277	V N	88	N	01-MAR-21	05-MAR-21	205400097 03 00 25	2,51,84
2904	DEHRADUN	01044277	V N	7	N	01-MAR-21	06-MAR-21	205400097 03 00 08	1,40,00
2905	DEHRADUN	01024277	V N	6	N	01-MAR-21	08-MAR-21	205400097 03 00 22	67,45
2906	DEHRADUN	01004275	V N	10	N	01-MAR-21	12-MAR-21	205400097 03 00 01	4,76,00
2907	DEHRADUN	01004275	V N	10	N	01-MAR-21	12-MAR-21	205400097 03 00 03	80,92
2908	DEHRADUN	01034277	V N	11	N	01-MAR-21	12-MAR-21	205400097 03 00 04	1,06,92
2909	DEHRADUN	01034277	V N	10	N	01-MAR-21	12-MAR-21	205400097 03 00 22	15,16,77
2910	DEHRADUN	01054277	V N	13	N	01-MAR-21	12-MAR-21	205400097 03 00 09	1,60,28
2911	DEHRADUN	01004275	V N	17	N	01-MAR-21	15-MAR-21	205400097 03 00 25	1,49,40
2912	DEHRADUN	01014277	V N	15	N	01-MAR-21	15-MAR-21	205400097 03 00 08	40,00
2913	DEHRADUN	01014277	V N	14	N	01-MAR-21	15-MAR-21	205400097 03 00 27	6,49,20
2914	DEHRADUN	01034277	V N	12	N	01-MAR-21	15-MAR-21	205400097 03 00 20	1,00,00
2915	DEHRADUN	01004275	V N	21	N	01-MAR-21	16-MAR-21	205400097 03 00 25	2,45,73
2916	DEHRADUN	01004275	V N	22	N	01-MAR-21	16-MAR-21	205400097 03 00 25	12,57
2917	DEHRADUN	01004275	V N	23	N	01-MAR-21	16-MAR-21	205400097 03 00 29	2,37,42
2918	DEHRADUN	01024277	V N	18	N	01-MAR-21	16-MAR-21	205400097 03 00 22	42,50
2919	DEHRADUN	01024277	V N	19	N	01-MAR-21	16-MAR-21	205400097 03 00 22	87,70
2920	DEHRADUN	01024277	V N	20	N	01-MAR-21	16-MAR-21	205400097 03 00 25	51,18
2921	DEHRADUN	01034277	V N	16	N	01-MAR-21	16-MAR-21	205400097 03 00 04	45,86
2922	DEHRADUN	01002286	V N	38	N	01-MAR-21	17-MAR-21	205400098 05 00 20	1,00,00
2923	DEHRADUN	01002286	V N	39	N	01-MAR-21	17-MAR-21	205400098 05 00 22	20,00
2924	DEHRADUN	01002286	V N	40	N	01-MAR-21	17-MAR-21	205400098 05 00 26	50,00
2925	DEHRADUN	01002286	V N	37	N	01-MAR-21	17-MAR-21	205400098 05 00 27	12,71
2926	DEHRADUN	01024277	V N	26	N	01-MAR-21	17-MAR-21	205400097 03 00 22	24,00
2927	DEHRADUN	01034277	V N	24	N	01-MAR-21	17-MAR-21	205400097 03 00 22	71,00
2928	DEHRADUN	01034277	V N	25	N	01-MAR-21	17-MAR-21	205400097 03 00 22	62,26
2929	DEHRADUN	01044277	V N	41	N	01-MAR-21	17-MAR-21	205400097 03 00 04	71,66



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2930	DEHRADUN	01044277	V	N	42	N 01-MAR-21	17-MAR-21	205400097 03 00 04	42,50
2931	DEHRADUN	01044277	V	N	43	N 01-MAR-21	17-MAR-21	205400097 03 00 04	1,64,20
2932	DEHRADUN	01004275	V	N	32	N 01-MAR-21	18-MAR-21	205400097 03 00 04	14,63
2933	DEHRADUN	01004275	V	N	57	N 01-MAR-21	18-MAR-21	205400097 03 00 08	2,70,00
2934	DEHRADUN	01004275	V	N	33	N 01-MAR-21	18-MAR-21	205400097 03 00 09	1,11,74
2935	DEHRADUN	01004275	V	N	34	N 01-MAR-21	18-MAR-21	205400097 03 00 09	2,36,76
2936	DEHRADUN	01004275	V	N	35	N 01-MAR-21	18-MAR-21	205400097 03 00 09	1,43,08
2937	DEHRADUN	01004275	V	N	36	N 01-MAR-21	18-MAR-21	205400097 03 00 09	3,00,32
2938	DEHRADUN	01004275	V	N	27	N 01-MAR-21	18-MAR-21	205400097 03 00 20	3,02,08
2939	DEHRADUN	01004275	V	N	28	N 01-MAR-21	18-MAR-21	205400097 03 00 20	2,44,72
2940	DEHRADUN	01004275	V	N	29	N 01-MAR-21	18-MAR-21	205400097 03 00 22	2,58,59
2941	DEHRADUN	01004275	V	N	30	N 01-MAR-21	18-MAR-21	205400097 03 00 22	55,00
2942	DEHRADUN	01004275	V	N	58	N 01-MAR-21	18-MAR-21	205400097 03 00 22	1,00,00
2943	DEHRADUN	01004275	V	N	69	N 01-MAR-21	18-MAR-21	205400097 03 00 22	10,00
2944	DEHRADUN	01004275	V	N	31	N 01-MAR-21	18-MAR-21	205400097 03 00 23	9,71,22
2945	DEHRADUN	01014277	V	N	44	N 01-MAR-21	19-MAR-21	205400097 03 00 04	2,31,62
2946	DEHRADUN	01044277	V	N	48	N 01-MAR-21	19-MAR-21	205400097 03 00 20	29,00
2947	DEHRADUN	01044277	V	N	50	N 01-MAR-21	19-MAR-21	205400097 03 00 20	1,47,84
2948	DEHRADUN	01044277	V	N	54	N 01-MAR-21	19-MAR-21	205400097 03 00 21	2,48,98
2949	DEHRADUN	01044277	V	N	45	N 01-MAR-21	19-MAR-21	205400097 03 00 22	92,04
2950	DEHRADUN	01044277	V	N	49	N 01-MAR-21	19-MAR-21	205400097 03 00 22	47,79
2951	DEHRADUN	01044277	V	N	51	N 01-MAR-21	19-MAR-21	205400097 03 00 22	60,42
2952	DEHRADUN	01044277	V	N	53	N 01-MAR-21	19-MAR-21	205400097 03 00 22	36,24
2953	DEHRADUN	01044277	V	N	55	N 01-MAR-21	19-MAR-21	205400097 03 00 22	55,08
2954	DEHRADUN	01044277	V	N	46	N 01-MAR-21	19-MAR-21	205400097 03 00 51	1,10,00
2955	DEHRADUN	01044277	V	N	47	N 01-MAR-21	19-MAR-21	205400097 03 00 51	38,85
2956	DEHRADUN	01044277	V	N	52	N 01-MAR-21	19-MAR-21	205400097 03 00 51	1,01,00
2957	DEHRADUN	01054277	V	N	59	N 01-MAR-21	19-MAR-21	205400097 03 00 27	2,23,19
2958	DEHRADUN	01014277	V	N	64	N 01-MAR-21	20-MAR-21	205400097 03 00 20	8,00,00
2959	DEHRADUN	01014277	V	N	65	N 01-MAR-21	20-MAR-21	205400097 03 00 22	2,10,00
2960	DEHRADUN	01024277	V	N	56	N 01-MAR-21	20-MAR-21	205400097 03 00 25	18,39
2961	DEHRADUN	01014277	V	N	61	N 01-MAR-21	22-MAR-21	205400097 03 00 04	28,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2962	DEHRADUN	01014277	V	N	60	N	01-MAR-21 22-MAR-21	205400097 03 00 08	90,00
2963	DEHRADUN	01014277	V	N	66	N	01-MAR-21 22-MAR-21	205400097 03 00 22	22,00
2964	DEHRADUN	01014277	V	N	67	N	01-MAR-21 22-MAR-21	205400097 03 00 22	40,00
2965	DEHRADUN	01014277	V	N	68	N	01-MAR-21 22-MAR-21	205400097 03 00 22	40,00
2966	DEHRADUN	01014277	V	N	84	N	01-MAR-21 23-MAR-21	205400097 03 00 04	18,00
2967	DEHRADUN	01014277	V	N	63	N	01-MAR-21 23-MAR-21	205400097 03 00 09	6,44,48
2968	DEHRADUN	01024277	V	N	62	N	01-MAR-21 23-MAR-21	205400097 03 00 27	30,00
2969	DEHRADUN	01014277	V	N	85	N	01-MAR-21 24-MAR-21	205400097 03 00 22	77,50
2970	DEHRADUN	01024277	V	N	12	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
2971	DEHRADUN	01034277	V	N	11	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
2972	DEHRADUN	01054277	V	N	71	N	01-MAR-21 24-MAR-21	205400097 03 00 22	20,00
2973	DEHRADUN	01054277	V	N	72	N	01-MAR-21 24-MAR-21	205400097 03 00 22	89,08
2974	DEHRADUN	01054277	V	N	73	N	01-MAR-21 24-MAR-21	205400097 03 00 22	32,20
2975	DEHRADUN	01054277	V	N	74	N	01-MAR-21 24-MAR-21	205400097 03 00 27	1,05,71
2976	DEHRADUN	01014277	V	N	82	N	01-MAR-21 25-MAR-21	205400097 03 00 04	28,90
2977	DEHRADUN	01014277	V	N	14	N	01-MAR-21 25-MAR-21	205400097 03 00 07	15,00
2978	DEHRADUN	01014277	V	N	70	N	01-MAR-21 25-MAR-21	205400097 03 00 22	24,63
2979	DEHRADUN	01014277	V	N	81	N	01-MAR-21 25-MAR-21	205400097 03 00 25	1,81,13
2980	DEHRADUN	01044277	V	N	75	N	01-MAR-21 25-MAR-21	205400097 03 00 04	1,00,48
2981	DEHRADUN	01044277	V	N	76	N	01-MAR-21 25-MAR-21	205400097 03 00 04	21,12
2982	DEHRADUN	01044277	V	N	13	N	01-MAR-21 25-MAR-21	205400097 03 00 07	15,00
2983	DEHRADUN	01044277	V	N	83	N	01-MAR-21 25-MAR-21	205400097 03 00 08	70,00
2984	DEHRADUN	01044277	V	N	77	N	01-MAR-21 25-MAR-21	205400097 03 00 09	42,13
2985	DEHRADUN	01044277	V	N	80	N	01-MAR-21 25-MAR-21	205400097 03 00 20	73,16
2986	DEHRADUN	01044277	V	N	79	N	01-MAR-21 25-MAR-21	205400097 03 00 22	10,00
2987	DEHRADUN	01044277	V	N	78	N	01-MAR-21 25-MAR-21	205400097 03 00 51	43,00,00
2988	DEHRADUN	01054277	V	N	15	N	01-MAR-21 26-MAR-21	205400097 03 00 07	22,50
2989	DEHRADUN	01054277	V	N	86	N	01-MAR-21 29-MAR-21	205400097 03 00 22	75,15
2990	DEHRADUN	01044277	V	N	87	N	01-MAR-21 30-MAR-21	205400097 03 00 09	37,30
2991	DEHRADUN	01054277	V	N	91	N	01-MAR-21 30-MAR-21	205400097 03 00 04	7,40
2992	DEHRADUN	01054277	V	N	92	N	01-MAR-21 30-MAR-21	205400097 03 00 04	18,80
2993	DEHRADUN	01054277	V	N	93	N	01-MAR-21 30-MAR-21	205400097 03 00 22	51,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2994	DEHRADUN	01004275	V N	16	N	01-MAR-21	31-MAR-21	205400097 03 00 07	1,27,50
2995	DEHRADUN	01004275	V N	121	N	01-MAR-21	31-MAR-21	205400097 03 00 08	2,35,00
2996	DEHRADUN	01004275	V N	100	N	01-MAR-21	31-MAR-21	205400097 03 00 20	2,48,98
2997	DEHRADUN	01004275	V N	107	N	01-MAR-21	31-MAR-21	205400097 03 00 20	2,33,64
2998	DEHRADUN	01004275	V N	108	N	01-MAR-21	31-MAR-21	205400097 03 00 20	2,47,80
2999	DEHRADUN	01004275	V N	109	N	01-MAR-21	31-MAR-21	205400097 03 00 20	2,47,80
3000	DEHRADUN	01004275	V N	110	N	01-MAR-21	31-MAR-21	205400097 03 00 20	2,33,64
3001	DEHRADUN	01004275	V N	114	N	01-MAR-21	31-MAR-21	205400097 03 00 20	2,85,90
3002	DEHRADUN	01004275	V N	94	N	01-MAR-21	31-MAR-21	205400097 03 00 20	9,16
3003	DEHRADUN	01004275	V N	95	N	01-MAR-21	31-MAR-21	205400097 03 00 20	32,00
3004	DEHRADUN	01004275	V N	96	N	01-MAR-21	31-MAR-21	205400097 03 00 21	2,36,86
3005	DEHRADUN	01004275	V N	101	N	01-MAR-21	31-MAR-21	205400097 03 00 22	2,42,14
3006	DEHRADUN	01004275	V N	102	N	01-MAR-21	31-MAR-21	205400097 03 00 22	3,27,92
3007	DEHRADUN	01004275	V N	103	N	01-MAR-21	31-MAR-21	205400097 03 00 22	2,65,61
3008	DEHRADUN	01004275	V N	104	N	01-MAR-21	31-MAR-21	205400097 03 00 22	3,30,75
3009	DEHRADUN	01004275	V N	106	N	01-MAR-21	31-MAR-21	205400097 03 00 22	2,59,77
3010	DEHRADUN	01004275	V N	112	N	01-MAR-21	31-MAR-21	205400097 03 00 22	4,59,72
3011	DEHRADUN	01004275	V N	113	N	01-MAR-21	31-MAR-21	205400097 03 00 22	84,96
3012	DEHRADUN	01004275	V N	115	N	01-MAR-21	31-MAR-21	205400097 03 00 22	1,68,26
3013	DEHRADUN	01004275	V N	116	N	01-MAR-21	31-MAR-21	205400097 03 00 22	43,66
3014	DEHRADUN	01004275	V N	117	N	01-MAR-21	31-MAR-21	205400097 03 00 22	35,40
3015	DEHRADUN	01004275	V N	118	N	01-MAR-21	31-MAR-21	205400097 03 00 22	19,50,90
3016	DEHRADUN	01004275	V N	120	N	01-MAR-21	31-MAR-21	205400097 03 00 22	2,47,80
3017	DEHRADUN	01004275	V N	97	N	01-MAR-21	31-MAR-21	205400097 03 00 22	50,00
3018	DEHRADUN	01004275	V N	98	N	01-MAR-21	31-MAR-21	205400097 03 00 22	21,65
3019	DEHRADUN	01004275	V N	99	N	01-MAR-21	31-MAR-21	205400097 03 00 22	13,60
3020	DEHRADUN	01004275	V N	105	N	01-MAR-21	31-MAR-21	205400097 03 00 29	81,09
3021	DEHRADUN	01004275	V N	111	N	01-MAR-21	31-MAR-21	205400097 03 00 29	17,11
3022	DEHRADUN	01004275	V N	119	N	01-MAR-21	31-MAR-21	205400097 03 00 29	1,73,12
3023	DEHRADUN	01004275	V N	122	N	01-MAR-21	31-MAR-21	205400097 03 00 51	1,18,00
3024	DEHRADUN	01004275	V N	123	N	01-MAR-21	31-MAR-21	205400097 03 00 51	50,00
3025	HALDWANI	07004276	V N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 01	57,04,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3026	HALDWANI	07004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	9,69,68
3027	HALDWANI	07004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	5,36,20
3028	HALDWANI	07004293	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 01	38,06,00
3029	HALDWANI	07004293	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 03	6,47,02
3030	HALDWANI	07004293	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 06	2,65,60
3031	HALDWANI	07004293	V	N	1	N	01-MAR-21 01-MAR-21	205400095 03 00 08	15,00
3032	HALDWANI	07004293	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 08	1,35,00
3033	HALDWANI	07004276	V	N	10	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,90,36
3034	HALDWANI	07004276	V	N	11	N	01-MAR-21 04-MAR-21	205400097 03 00 08	15,00
3035	HALDWANI	07004276	V	N	9	N	01-MAR-21 04-MAR-21	205400097 03 00 08	2,80,00
3036	HALDWANI	07004276	V	N	3	N	01-MAR-21 10-MAR-21	205400097 03 00 20	1,24,00
3037	HALDWANI	07004276	V	N	4	N	01-MAR-21 10-MAR-21	205400097 03 00 20	3,13,55
3038	HALDWANI	07004293	V	N	6	N	01-MAR-21 10-MAR-21	205400095 03 00 04	48,00
3039	HALDWANI	07004293	V	N	7	N	01-MAR-21 10-MAR-21	205400095 03 00 04	20,00
3040	HALDWANI	07004293	V	N	8	N	01-MAR-21 10-MAR-21	205400095 03 00 22	37,85
3041	HALDWANI	07004293	V	N	5	N	01-MAR-21 10-MAR-21	205400095 03 00 29	60,00
3042	HALDWANI	07004276	V	N	63	N	01-MAR-21 18-MAR-21	205400097 03 00 22	9,10
3043	HALDWANI	07004276	V	N	64	N	01-MAR-21 18-MAR-21	205400097 03 00 22	19,60
3044	HALDWANI	07004276	V	N	65	N	01-MAR-21 18-MAR-21	205400097 03 00 22	18,00
3045	HALDWANI	07004276	V	N	68	N	01-MAR-21 18-MAR-21	205400097 03 00 22	81,68
3046	HALDWANI	07004276	V	N	72	N	01-MAR-21 18-MAR-21	205400097 03 00 22	74,90
3047	HALDWANI	07004276	V	N	74	N	01-MAR-21 18-MAR-21	205400097 03 00 22	1,04,38
3048	HALDWANI	07004276	V	N	69	N	01-MAR-21 18-MAR-21	205400097 03 00 25	1,34,92
3049	HALDWANI	07004276	V	N	70	N	01-MAR-21 18-MAR-21	205400097 03 00 25	12,38
3050	HALDWANI	07004276	V	N	71	N	01-MAR-21 18-MAR-21	205400097 03 00 25	48,10
3051	HALDWANI	07004276	V	N	66	N	01-MAR-21 18-MAR-21	205400097 03 00 27	3,48,87
3052	HALDWANI	07004276	V	N	67	N	01-MAR-21 18-MAR-21	205400097 03 00 29	2,98,04
3053	HALDWANI	07004276	V	N	73	N	01-MAR-21 18-MAR-21	205400097 03 00 29	40,00
3054	HALDWANI	07004293	V	N	14	N	01-MAR-21 18-MAR-21	205400095 03 00 20	1,62,00
3055	HALDWANI	07004293	V	N	15	N	01-MAR-21 18-MAR-21	205400095 03 00 21	6,30,00
3056	HALDWANI	07004293	V	N	13	N	01-MAR-21 18-MAR-21	205400095 03 00 22	54,95
3057	HALDWANI	07004293	V	N	16	N	01-MAR-21 18-MAR-21	205400095 03 00 25	21,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3058	HALDWANI	07004293	V	N	12	N	01-MAR-21 18-MAR-21	205400095 03 00 29	81,60
3059	HALDWANI	07004293	V	N	17	N	01-MAR-21 18-MAR-21	205400095 03 00 29	10,00
3060	HALDWANI	07004293	V	N	27	N	01-MAR-21 19-MAR-21	205400095 03 00 22	2,00,00
3061	HALDWANI	07004293	V	N	19	N	01-MAR-21 22-MAR-21	205400095 03 00 21	2,40,00
3062	HALDWANI	07004293	V	N	20	N	01-MAR-21 22-MAR-21	205400095 03 00 21	50,00
3063	HALDWANI	07004293	V	N	22	N	01-MAR-21 22-MAR-21	205400095 03 00 21	80,00
3064	HALDWANI	07004293	V	N	21	N	01-MAR-21 22-MAR-21	205400095 03 00 22	39,85
3065	HALDWANI	07004293	V	N	23	N	01-MAR-21 22-MAR-21	205400095 03 00 22	61,01
3066	HALDWANI	07004293	V	N	24	N	01-MAR-21 22-MAR-21	205400095 03 00 22	19,50
3067	HALDWANI	07004293	V	N	25	N	01-MAR-21 22-MAR-21	205400095 03 00 22	84,96
3068	HALDWANI	07004293	V	N	26	N	01-MAR-21 22-MAR-21	205400095 03 00 22	20,00
3069	HALDWANI	07004293	V	N	75	N	01-MAR-21 22-MAR-21	205400095 03 00 22	1,00,00
3070	HALDWANI	07004293	V	N	18	N	01-MAR-21 22-MAR-21	205400095 03 00 25	15,49
3071	HALDWANI	07004276	V	N	28	N	01-MAR-21 23-MAR-21	205400097 03 00 04	7,50
3072	HALDWANI	07004276	V	N	29	N	01-MAR-21 23-MAR-21	205400097 03 00 04	1,56,81
3073	HALDWANI	07004276	V	N	30	N	01-MAR-21 23-MAR-21	205400097 03 00 04	13,50
3074	HALDWANI	07004276	V	N	31	N	01-MAR-21 23-MAR-21	205400097 03 00 04	13,50
3075	HALDWANI	07004276	V	N	32	N	01-MAR-21 23-MAR-21	205400097 03 00 04	10,50
3076	HALDWANI	07004276	V	N	33	N	01-MAR-21 23-MAR-21	205400097 03 00 04	10,50
3077	HALDWANI	07004276	V	N	34	N	01-MAR-21 23-MAR-21	205400097 03 00 04	13,69
3078	HALDWANI	07004276	V	N	35	N	01-MAR-21 23-MAR-21	205400097 03 00 04	28,69
3079	HALDWANI	07004276	V	N	36	N	01-MAR-21 23-MAR-21	205400097 03 00 04	95,00
3080	HALDWANI	07004276	V	N	37	N	01-MAR-21 23-MAR-21	205400097 03 00 04	36,64
3081	HALDWANI	07004276	V	N	38	N	01-MAR-21 23-MAR-21	205400097 03 00 04	18,00
3082	HALDWANI	07004293	V	N	40	N	01-MAR-21 25-MAR-21	205400095 03 00 04	1,06,58
3083	HALDWANI	07004293	V	N	3	N	01-MAR-21 25-MAR-21	205400095 03 00 07	30,00
3084	HALDWANI	07004293	V	N	39	N	01-MAR-21 25-MAR-21	205400095 03 00 22	48,67
3085	HALDWANI	07004276	V	N	41	N	01-MAR-21 26-MAR-21	205400097 03 00 22	64,90
3086	HALDWANI	07004276	V	N	4	N	01-MAR-21 29-MAR-21	205400097 03 00 07	45,00
3087	HALDWANI	07004276	V	N	44	N	01-MAR-21 29-MAR-21	205400097 03 00 08	2,80,00
3088	HALDWANI	07004276	V	N	45	N	01-MAR-21 29-MAR-21	205400097 03 00 08	25,00
3089	HALDWANI	07004276	V	N	46	N	01-MAR-21 29-MAR-21	205400097 03 00 08	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3090	HALDWANI	07004276	V	N	52	N	01-MAR-21 29-MAR-21	205400097 03 00 20	1,73,74
3091	HALDWANI	07004276	V	N	53	N	01-MAR-21 29-MAR-21	205400097 03 00 20	96,58
3092	HALDWANI	07004276	V	N	56	N	01-MAR-21 29-MAR-21	205400097 03 00 20	1,24,00
3093	HALDWANI	07004276	V	N	59	N	01-MAR-21 29-MAR-21	205400097 03 00 21	3,66,20
3094	HALDWANI	07004276	V	N	43	N	01-MAR-21 29-MAR-21	205400097 03 00 22	6,00,00
3095	HALDWANI	07004276	V	N	47	N	01-MAR-21 29-MAR-21	205400097 03 00 22	37,48
3096	HALDWANI	07004276	V	N	51	N	01-MAR-21 29-MAR-21	205400097 03 00 22	7,52,56
3097	HALDWANI	07004276	V	N	55	N	01-MAR-21 29-MAR-21	205400097 03 00 27	6,01,13
3098	HALDWANI	07004276	V	N	42	N	01-MAR-21 29-MAR-21	205400097 03 00 29	2,00
3099	HALDWANI	07004276	V	N	50	N	01-MAR-21 29-MAR-21	205400097 03 00 29	1,89,71
3100	HALDWANI	07004276	V	N	54	N	01-MAR-21 29-MAR-21	205400097 03 00 29	10,00
3101	HALDWANI	07004276	V	N	57	N	01-MAR-21 29-MAR-21	205400097 03 00 29	5,80
3102	HALDWANI	07004276	V	N	58	N	01-MAR-21 29-MAR-21	205400097 03 00 29	52,80
3103	HALDWANI	07004293	V	N	60	N	01-MAR-21 29-MAR-21	205400095 03 00 22	22,12
3104	HALDWANI	07004293	V	N	49	N	01-MAR-21 29-MAR-21	205400095 03 00 29	78,59
3105	HALDWANI	07004293	V	N	48	N	01-MAR-21 29-MAR-21	205400095 03 00 51	4,98,43
3106	HALDWANI	07004276	V	N	62	N	01-MAR-21 30-MAR-21	205400097 03 00 08	2,91,96
3107	HALDWANI	07004276	V	N	61	N	01-MAR-21 30-MAR-21	205400097 03 00 22	40,00
3108	HARIDWAR	65004276	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 01	1,04,96,50
3109	HARIDWAR	65004276	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 03	17,75,82
3110	HARIDWAR	65004276	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 06	7,76,60
3111	HARIDWAR	65004298	V	N	1	N	01-MAR-21 01-MAR-21	205400098 06 00 01	16,01,00
3112	HARIDWAR	65004298	V	N	1	N	01-MAR-21 01-MAR-21	205400098 06 00 03	2,72,17
3113	HARIDWAR	65004298	V	N	1	N	01-MAR-21 01-MAR-21	205400098 06 00 06	1,50,10
3114	HARIDWAR	65024277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 01	27,50,00
3115	HARIDWAR	65024277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,67,50
3116	HARIDWAR	65024277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,06,00
3117	HARIDWAR	65004276	V	N	2	N	01-MAR-21 02-MAR-21	205400097 03 00 08	2,80,00
3118	HARIDWAR	65004276	V	N	3	N	01-MAR-21 02-MAR-21	205400097 03 00 08	40,00
3119	HARIDWAR	65004276	V	N	1	N	01-MAR-21 02-MAR-21	205400097 03 00 21	5,54,10
3120	HARIDWAR	65014277	V	N	4	N	01-MAR-21 02-MAR-21	205400097 03 00 01	28,60,00
3121	HARIDWAR	65014277	V	N	4	N	01-MAR-21 02-MAR-21	205400097 03 00 03	4,86,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3122	HARIDWAR	65014277	V	N	4	N	01-MAR-21 02-MAR-21	205400097 03 00 06	2,16,00
3123	HARIDWAR	65004276	V	N	4	N	01-MAR-21 04-MAR-21	205400097 03 00 29	22,00
3124	HARIDWAR	65004276	V	N	5	N	01-MAR-21 05-MAR-21	205400097 03 00 01	3,81,00
3125	HARIDWAR	65004276	V	N	5	N	01-MAR-21 05-MAR-21	205400097 03 00 03	64,77
3126	HARIDWAR	65002286	V	N	6	N	01-MAR-21 06-MAR-21	205400098 05 00 01	10,87,30
3127	HARIDWAR	65002286	V	N	6	N	01-MAR-21 06-MAR-21	205400098 05 00 03	1,72,75
3128	HARIDWAR	65002286	V	N	6	N	01-MAR-21 06-MAR-21	205400098 05 00 06	94,20
3129	HARIDWAR	65004298	V	N	13	N	01-MAR-21 06-MAR-21	205400098 06 00 04	34,20
3130	HARIDWAR	65004298	V	N	11	N	01-MAR-21 06-MAR-21	205400098 06 00 22	18,00
3131	HARIDWAR	65004298	V	N	12	N	01-MAR-21 06-MAR-21	205400098 06 00 22	19,90
3132	HARIDWAR	65004298	V	N	10	N	01-MAR-21 06-MAR-21	205400098 06 00 23	30,00
3133	HARIDWAR	65004298	V	N	9	N	01-MAR-21 06-MAR-21	205400098 06 00 23	2,91,87
3134	HARIDWAR	65024277	V	N	5	N	01-MAR-21 06-MAR-21	205400097 03 00 22	92,04
3135	HARIDWAR	65024277	V	N	8	N	01-MAR-21 06-MAR-21	205400097 03 00 22	20,00
3136	HARIDWAR	65024277	V	N	6	N	01-MAR-21 06-MAR-21	205400097 03 00 27	29,00
3137	HARIDWAR	65024277	V	N	7	N	01-MAR-21 06-MAR-21	205400097 03 00 27	12,00
3138	HARIDWAR	65002286	V	N	16	N	01-MAR-21 09-MAR-21	205400098 05 00 08	1,40,00
3139	HARIDWAR	65004298	V	N	15	N	01-MAR-21 09-MAR-21	205400098 06 00 20	93,80
3140	HARIDWAR	65004298	V	N	14	N	01-MAR-21 09-MAR-21	205400098 06 00 25	12,15
3141	HARIDWAR	65004276	V	N	22	N	01-MAR-21 12-MAR-21	205400097 03 00 09	6,52,44
3142	HARIDWAR	65004276	V	N	19	N	01-MAR-21 12-MAR-21	205400097 03 00 20	42,48
3143	HARIDWAR	65004276	V	N	18	N	01-MAR-21 12-MAR-21	205400097 03 00 22	63,24
3144	HARIDWAR	65004276	V	N	20	N	01-MAR-21 12-MAR-21	205400097 03 00 22	11,14
3145	HARIDWAR	65004276	V	N	17	N	01-MAR-21 12-MAR-21	205400097 03 00 25	1,19,11
3146	HARIDWAR	65004276	V	N	21	N	01-MAR-21 12-MAR-21	205400097 03 00 29	2,06,69
3147	HARIDWAR	65002286	V	N	24	N	01-MAR-21 16-MAR-21	205400098 05 00 20	47,37
3148	HARIDWAR	65002286	V	N	26	N	01-MAR-21 16-MAR-21	205400098 05 00 20	2,50
3149	HARIDWAR	65002286	V	N	25	N	01-MAR-21 16-MAR-21	205400098 05 00 22	49,98
3150	HARIDWAR	65002286	V	N	23	N	01-MAR-21 16-MAR-21	205400098 05 00 26	49,56
3151	HARIDWAR	65004276	V	N	27	N	01-MAR-21 16-MAR-21	205400097 03 00 21	54,28
3152	HARIDWAR	65024277	V	N	28	N	01-MAR-21 18-MAR-21	205400097 03 00 04	3,30
3153	HARIDWAR	65024277	V	N	29	N	01-MAR-21 18-MAR-21	205400097 03 00 27	51,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3154	HARIDWAR	65024277	V	N	30	N 01-MAR-21	19-MAR-21	205400097 03 00 20	1,43,03
3155	HARIDWAR	65004276	V	N	38	N 01-MAR-21	22-MAR-21	205400097 03 00 09	89,10
3156	HARIDWAR	65004276	V	N	34	N 01-MAR-21	22-MAR-21	205400097 03 00 22	35,52
3157	HARIDWAR	65004276	V	N	35	N 01-MAR-21	22-MAR-21	205400097 03 00 22	4,00
3158	HARIDWAR	65004276	V	N	37	N 01-MAR-21	22-MAR-21	205400097 03 00 27	1,79,67
3159	HARIDWAR	65004276	V	N	36	N 01-MAR-21	22-MAR-21	205400097 03 00 29	27,73
3160	HARIDWAR	65004276	V	N	33	N 01-MAR-21	22-MAR-21	205400097 03 00 51	12,33,99
3161	HARIDWAR	65024277	V	N	7	N 01-MAR-21	22-MAR-21	205400097 03 00 07	30,00
3162	HARIDWAR	65024277	V	N	31	N 01-MAR-21	22-MAR-21	205400097 03 00 20	1,62,00
3163	HARIDWAR	65024277	V	N	32	N 01-MAR-21	22-MAR-21	205400097 03 00 22	4,11
3164	HARIDWAR	65014277	V	N	40	N 01-MAR-21	23-MAR-21	205400097 03 00 08	40,00
3165	HARIDWAR	65014277	V	N	41	N 01-MAR-21	23-MAR-21	205400097 03 00 09	5,00,25
3166	HARIDWAR	65014277	V	N	39	N 01-MAR-21	23-MAR-21	205400097 03 00 20	13,20
3167	HARIDWAR	65014277	V	N	42	N 01-MAR-21	23-MAR-21	205400097 03 00 20	38,35
3168	HARIDWAR	65014277	V	N	43	N 01-MAR-21	23-MAR-21	205400097 03 00 22	30,96
3169	HARIDWAR	65014277	V	N	44	N 01-MAR-21	23-MAR-21	205400097 03 00 22	22,31
3170	HARIDWAR	65014277	V	N	45	N 01-MAR-21	23-MAR-21	205400097 03 00 25	65,08
3171	HARIDWAR	65004276	V	N	8	N 01-MAR-21	24-MAR-21	205400097 03 00 07	82,50
3172	HARIDWAR	65014277	V	N	9	N 01-MAR-21	25-MAR-21	205400097 03 00 07	30,00
3173	HARIDWAR	65014277	V	N	66	N 01-MAR-21	25-MAR-21	205400097 03 00 51	7,00,00
3174	HARIDWAR	65004276	V	N	49	N 01-MAR-21	26-MAR-21	205400097 03 00 04	18,00
3175	HARIDWAR	65004276	V	N	50	N 01-MAR-21	26-MAR-21	205400097 03 00 20	1,24,49
3176	HARIDWAR	65004276	V	N	46	N 01-MAR-21	26-MAR-21	205400097 03 00 21	4,90,00
3177	HARIDWAR	65004276	V	N	51	N 01-MAR-21	26-MAR-21	205400097 03 00 22	1,19,47
3178	HARIDWAR	65004276	V	N	52	N 01-MAR-21	26-MAR-21	205400097 03 00 22	35,40
3179	HARIDWAR	65004276	V	N	53	N 01-MAR-21	26-MAR-21	205400097 03 00 29	36,98
3180	HARIDWAR	65024277	V	N	47	N 01-MAR-21	26-MAR-21	205400097 03 00 22	15,04
3181	HARIDWAR	65024277	V	N	48	N 01-MAR-21	26-MAR-21	205400097 03 00 22	13,00
3182	HARIDWAR	65014277	V	N	54	N 01-MAR-21	29-MAR-21	205400097 03 00 22	19,60
3183	HARIDWAR	65014277	V	N	55	N 01-MAR-21	29-MAR-21	205400097 03 00 22	45,36
3184	HARIDWAR	65024277	V	N	56	N 01-MAR-21	29-MAR-21	205400097 03 00 22	6,00
3185	HARIDWAR	65004276	V	N	64	N 01-MAR-21	30-MAR-21	205400097 03 00 04	1,82,38



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3186	HARIDWAR	65004276	V	N	59	N	01-MAR-21 30-MAR-21	205400097 03 00 20	4,32,08
3187	HARIDWAR	65004276	V	N	60	N	01-MAR-21 30-MAR-21	205400097 03 00 22	1,43,56
3188	HARIDWAR	65004276	V	N	61	N	01-MAR-21 30-MAR-21	205400097 03 00 22	9,15
3189	HARIDWAR	65004276	V	N	62	N	01-MAR-21 30-MAR-21	205400097 03 00 22	1,06,20
3190	HARIDWAR	65004276	V	N	63	N	01-MAR-21 30-MAR-21	205400097 03 00 22	42,02
3191	HARIDWAR	65024277	V	N	57	N	01-MAR-21 30-MAR-21	205400097 03 00 04	11,90
3192	HARIDWAR	65024277	V	N	58	N	01-MAR-21 30-MAR-21	205400097 03 00 22	9,50
3193	HARIDWAR	65014277	V	N	65	N	01-MAR-21 31-MAR-21	205400097 03 00 22	5,50
3194	KOTDWAR	56004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 01	45,49,00
3195	KOTDWAR	56004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	7,73,33
3196	KOTDWAR	56004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	4,00,00
3197	KOTDWAR	56004276	V	N	2	N	01-MAR-21 09-MAR-21	205400097 03 00 08	3,80,72
3198	KOTDWAR	56004276	V	N	1	N	01-MAR-21 10-MAR-21	205400097 03 00 08	1,30,00
3199	KOTDWAR	56004276	V	N	3	N	01-MAR-21 10-MAR-21	205400097 03 00 08	1,40,00
3200	KOTDWAR	56004276	V	N	4	N	01-MAR-21 19-MAR-21	205400097 03 00 22	85,00
3201	KOTDWAR	56004276	V	N	5	N	01-MAR-21 20-MAR-21	205400097 03 00 25	1,00,00
3202	KOTDWAR	56004276	V	N	7	N	01-MAR-21 23-MAR-21	205400097 03 00 20	79,00
3203	KOTDWAR	56004276	V	N	8	N	01-MAR-21 23-MAR-21	205400097 03 00 21	2,50,00
3204	KOTDWAR	56004276	V	N	6	N	01-MAR-21 23-MAR-21	205400097 03 00 22	2,00,00
3205	KOTDWAR	56004276	V	N	10	N	01-MAR-21 24-MAR-21	205400097 03 00 04	10,60
3206	KOTDWAR	56004276	V	N	11	N	01-MAR-21 24-MAR-21	205400097 03 00 04	1,75,69
3207	KOTDWAR	56004276	V	N	9	N	01-MAR-21 24-MAR-21	205400097 03 00 04	15,60
3208	KOTDWAR	56004276	V	N	2	N	01-MAR-21 24-MAR-21	205400097 03 00 07	30,00
3209	KOTDWAR	56004276	V	N	15	N	01-MAR-21 24-MAR-21	205400097 03 00 08	1,00,00
3210	KOTDWAR	56004276	V	N	17	N	01-MAR-21 24-MAR-21	205400097 03 00 20	30,68
3211	KOTDWAR	56004276	V	N	21	N	01-MAR-21 24-MAR-21	205400097 03 00 20	1,22,62
3212	KOTDWAR	56004276	V	N	22	N	01-MAR-21 24-MAR-21	205400097 03 00 20	1,69,68
3213	KOTDWAR	56004276	V	N	23	N	01-MAR-21 24-MAR-21	205400097 03 00 20	15,00
3214	KOTDWAR	56004276	V	N	24	N	01-MAR-21 24-MAR-21	205400097 03 00 20	3,00
3215	KOTDWAR	56004276	V	N	25	N	01-MAR-21 24-MAR-21	205400097 03 00 20	36,50
3216	KOTDWAR	56004276	V	N	18	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,08,56
3217	KOTDWAR	56004276	V	N	19	N	01-MAR-21 24-MAR-21	205400097 03 00 27	1,82,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3218	KOTDWAR	56004276	V	N	16	N	01-MAR-21 24-MAR-21	205400097 03 00 29	1,00,00
3219	KOTDWAR	56004276	V	N	20	N	01-MAR-21 24-MAR-21	205400097 03 00 51	5,99,76
3220	KOTDWAR	56004276	V	N	12	N	01-MAR-21 25-MAR-21	205400097 03 00 22	7,50
3221	KOTDWAR	56004276	V	N	14	N	01-MAR-21 25-MAR-21	205400097 03 00 22	6,79
3222	KOTDWAR	56004276	V	N	26	N	01-MAR-21 25-MAR-21	205400097 03 00 22	38,11
3223	KOTDWAR	56004276	V	N	28	N	01-MAR-21 25-MAR-21	205400097 03 00 22	49,53
3224	KOTDWAR	56004276	V	N	29	N	01-MAR-21 25-MAR-21	205400097 03 00 22	50,25
3225	KOTDWAR	56004276	V	N	30	N	01-MAR-21 25-MAR-21	205400097 03 00 22	18,00
3226	KOTDWAR	56004276	V	N	27	N	01-MAR-21 25-MAR-21	205400097 03 00 29	1,00,00
3227	KOTDWAR	56004276	V	N	13	N	01-MAR-21 26-MAR-21	205400097 03 00 09	2,33,91
3228	LANSDOWN	57004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 01	46,48,00
3229	LANSDOWN	57004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	7,90,16
3230	LANSDOWN	57004276	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	3,25,40
3231	LANSDOWN	57004276	V	N	4	N	01-MAR-21 09-MAR-21	205400097 03 00 04	1,72,53
3232	LANSDOWN	57004276	V	N	5	N	01-MAR-21 09-MAR-21	205400097 03 00 21	1,50,00
3233	LANSDOWN	57004276	V	N	1	N	01-MAR-21 09-MAR-21	205400097 03 00 22	1,00,00
3234	LANSDOWN	57004276	V	N	2	N	01-MAR-21 09-MAR-21	205400097 03 00 22	41,58
3235	LANSDOWN	57004276	V	N	3	N	01-MAR-21 09-MAR-21	205400097 03 00 22	92,68
3236	LANSDOWN	57004276	V	N	6	N	01-MAR-21 16-MAR-21	205400097 03 00 20	1,90,00
3237	LANSDOWN	57004276	V	N	7	N	01-MAR-21 16-MAR-21	205400097 03 00 20	1,12,00
3238	LANSDOWN	57004276	V	N	2	N	01-MAR-21 23-MAR-21	205400097 03 00 07	30,00
3239	LANSDOWN	57004276	V	N	11	N	01-MAR-21 23-MAR-21	205400097 03 00 20	1,00,00
3240	LANSDOWN	57004276	V	N	12	N	01-MAR-21 23-MAR-21	205400097 03 00 20	34,00
3241	LANSDOWN	57004276	V	N	10	N	01-MAR-21 23-MAR-21	205400097 03 00 22	20,00
3242	LANSDOWN	57004276	V	N	14	N	01-MAR-21 23-MAR-21	205400097 03 00 22	24,42
3243	LANSDOWN	57004276	V	N	8	N	01-MAR-21 23-MAR-21	205400097 03 00 23	94,45
3244	LANSDOWN	57004276	V	N	13	N	01-MAR-21 23-MAR-21	205400097 03 00 24	27,17
3245	LANSDOWN	57004276	V	N	9	N	01-MAR-21 23-MAR-21	205400097 03 00 25	91,98
3246	LANSDOWN	57004276	V	N	19	N	01-MAR-21 24-MAR-21	205400097 03 00 04	58,50
3247	LANSDOWN	57004276	V	N	21	N	01-MAR-21 24-MAR-21	205400097 03 00 04	1,79,00
3248	LANSDOWN	57004276	V	N	18	N	01-MAR-21 24-MAR-21	205400097 03 00 22	82,94
3249	LANSDOWN	57004276	V	N	20	N	01-MAR-21 24-MAR-21	205400097 03 00 22	30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3250	LANSDOWN	57004276	V	N	15	N	01-MAR-21 24-MAR-21	205400097 03 00 51	4,94,00
3251	LANSDOWN	57004276	V	N	16	N	01-MAR-21 24-MAR-21	205400097 03 00 51	4,99,90
3252	LANSDOWN	57004276	V	N	17	N	01-MAR-21 24-MAR-21	205400097 03 00 51	4,99,90
3253	LANSDOWN	57004276	V	N	23	N	01-MAR-21 29-MAR-21	205400097 03 00 04	28,00
3254	LANSDOWN	57004276	V	N	24	N	01-MAR-21 29-MAR-21	205400097 03 00 20	68,00
3255	LANSDOWN	57004276	V	N	22	N	01-MAR-21 29-MAR-21	205400097 03 00 22	1,41,60
3256	LANSDOWN	57004276	V	N	25	N	01-MAR-21 29-MAR-21	205400097 03 00 52	49,50,00
3257	LANSDOWN	57004276	V	N	26	N	01-MAR-21 30-MAR-21	205400097 03 00 20	1,05,00
3258	NAINITAL	36002003	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 01	24,14,00
3259	NAINITAL	36002003	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,10,38
3260	NAINITAL	36002003	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,64,60
3261	NAINITAL	36002286	V	N	6	N	01-MAR-21 01-MAR-21	205400098 05 00 01	3,01,00
3262	NAINITAL	36002286	V	N	6	N	01-MAR-21 01-MAR-21	205400098 05 00 03	51,17
3263	NAINITAL	36002286	V	N	6	N	01-MAR-21 01-MAR-21	205400098 05 00 06	38,30
3264	NAINITAL	36002286	V	N	3	N	01-MAR-21 01-MAR-21	205400098 05 00 08	1,40,00
3265	NAINITAL	36004275	V	N	10	N	01-MAR-21 01-MAR-21	205400097 03 00 01	9,69,00
3266	NAINITAL	36004275	V	N	11	N	01-MAR-21 01-MAR-21	205400097 03 00 01	11,30,00
3267	NAINITAL	36004275	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 01	97,59,00
3268	NAINITAL	36004275	V	N	10	N	01-MAR-21 01-MAR-21	205400097 03 00 03	1,64,73
3269	NAINITAL	36004275	V	N	11	N	01-MAR-21 01-MAR-21	205400097 03 00 03	1,39,84
3270	NAINITAL	36004275	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 03	16,59,03
3271	NAINITAL	36004275	V	N	10	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,00,40
3272	NAINITAL	36004275	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 06	10,85,90
3273	NAINITAL	36004298	V	N	5	N	01-MAR-21 01-MAR-21	205400098 06 00 01	31,37,00
3274	NAINITAL	36004298	V	N	5	N	01-MAR-21 01-MAR-21	205400098 06 00 03	5,33,29
3275	NAINITAL	36004298	V	N	5	N	01-MAR-21 01-MAR-21	205400098 06 00 06	2,22,50
3276	NAINITAL	36154277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 01	18,54,92
3277	NAINITAL	36154277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	3,20,11
3278	NAINITAL	36154277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,41,10
3279	NAINITAL	36164277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 01	21,72,00
3280	NAINITAL	36164277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 03	3,69,24
3281	NAINITAL	36164277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,65,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3282	NAINITAL	36174277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 01	33,91,00
3283	NAINITAL	36174277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,76,47
3284	NAINITAL	36174277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,96,90
3285	NAINITAL	36174277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 08	1,40,00
3286	NAINITAL	36174277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 08	10,00
3287	NAINITAL	36184277	V	N	8	N	01-MAR-21 01-MAR-21	205400097 03 00 01	34,24,00
3288	NAINITAL	36184277	V	N	8	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,82,08
3289	NAINITAL	36184277	V	N	8	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,56,60
3290	NAINITAL	36164277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 01	6,70,00
3291	NAINITAL	36164277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 03	1,13,90
3292	NAINITAL	36164277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 06	50,40
3293	NAINITAL	36164277	V	N	4	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,40,00
3294	NAINITAL	36154277	V	N	5	N	01-MAR-21 03-MAR-21	205400097 03 00 08	10,00
3295	NAINITAL	36154277	V	N	6	N	01-MAR-21 03-MAR-21	205400097 03 00 08	1,40,00
3296	NAINITAL	36004275	V	N	8	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,40,00
3297	NAINITAL	36004275	V	N	7	N	01-MAR-21 04-MAR-21	205400097 03 00 09	59,94
3298	NAINITAL	36002003	V	N	90	N	01-MAR-21 08-MAR-21	205400097 03 00 08	10,00
3299	NAINITAL	36002003	V	N	92	N	01-MAR-21 08-MAR-21	205400097 03 00 09	4,00,00
3300	NAINITAL	36004298	V	N	10	N	01-MAR-21 08-MAR-21	205400098 06 00 08	1,90,36
3301	NAINITAL	36004298	V	N	9	N	01-MAR-21 08-MAR-21	205400098 06 00 23	1,21,93
3302	NAINITAL	36164277	V	N	13	N	01-MAR-21 09-MAR-21	205400097 03 00 04	7,70
3303	NAINITAL	36164277	V	N	11	N	01-MAR-21 09-MAR-21	205400097 03 00 22	47,00
3304	NAINITAL	36164277	V	N	12	N	01-MAR-21 09-MAR-21	205400097 03 00 22	20,00
3305	NAINITAL	36154277	V	N	17	N	01-MAR-21 12-MAR-21	205400097 03 00 21	2,30,00
3306	NAINITAL	36154277	V	N	14	N	01-MAR-21 12-MAR-21	205400097 03 00 22	16,39
3307	NAINITAL	36154277	V	N	15	N	01-MAR-21 12-MAR-21	205400097 03 00 22	93,81
3308	NAINITAL	36154277	V	N	16	N	01-MAR-21 12-MAR-21	205400097 03 00 23	1,13,22
3309	NAINITAL	36174277	V	N	18	N	01-MAR-21 12-MAR-21	205400097 03 00 04	18,72
3310	NAINITAL	36154277	V	N	20	N	01-MAR-21 15-MAR-21	205400097 03 00 22	25,80
3311	NAINITAL	36164277	V	N	19	N	01-MAR-21 15-MAR-21	205400097 03 00 20	84,00
3312	NAINITAL	36174277	V	N	23	N	01-MAR-21 15-MAR-21	205400097 03 00 20	84,93
3313	NAINITAL	36174277	V	N	21	N	01-MAR-21 15-MAR-21	205400097 03 00 22	83,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3314	NAINITAL	36174277	V	N	22	N	01-MAR-21 15-MAR-21	205400097 03 00 22	84,71
3315	NAINITAL	36004275	V	N	30	N	01-MAR-21 16-MAR-21	205400097 03 00 08	1,53,70
3316	NAINITAL	36004275	V	N	40	N	01-MAR-21 16-MAR-21	205400097 03 00 08	2,29,50
3317	NAINITAL	36004275	V	N	44	N	01-MAR-21 16-MAR-21	205400097 03 00 09	7,75
3318	NAINITAL	36004275	V	N	24	N	01-MAR-21 16-MAR-21	205400097 03 00 20	96,25
3319	NAINITAL	36004275	V	N	25	N	01-MAR-21 16-MAR-21	205400097 03 00 20	50,15
3320	NAINITAL	36004275	V	N	29	N	01-MAR-21 16-MAR-21	205400097 03 00 20	89,03
3321	NAINITAL	36004275	V	N	37	N	01-MAR-21 16-MAR-21	205400097 03 00 20	1,42,34
3322	NAINITAL	36004275	V	N	39	N	01-MAR-21 16-MAR-21	205400097 03 00 20	56,00
3323	NAINITAL	36004275	V	N	42	N	01-MAR-21 16-MAR-21	205400097 03 00 21	1,10,00
3324	NAINITAL	36004275	V	N	27	N	01-MAR-21 16-MAR-21	205400097 03 00 22	1,87,50
3325	NAINITAL	36004275	V	N	28	N	01-MAR-21 16-MAR-21	205400097 03 00 22	1,20,58
3326	NAINITAL	36004275	V	N	31	N	01-MAR-21 16-MAR-21	205400097 03 00 22	68,88
3327	NAINITAL	36004275	V	N	33	N	01-MAR-21 16-MAR-21	205400097 03 00 22	32,80
3328	NAINITAL	36004275	V	N	36	N	01-MAR-21 16-MAR-21	205400097 03 00 22	1,90,00
3329	NAINITAL	36004275	V	N	41	N	01-MAR-21 16-MAR-21	205400097 03 00 22	2,61,50
3330	NAINITAL	36004275	V	N	43	N	01-MAR-21 16-MAR-21	205400097 03 00 22	30,46
3331	NAINITAL	36004275	V	N	38	N	01-MAR-21 16-MAR-21	205400097 03 00 25	3,91,58
3332	NAINITAL	36004275	V	N	32	N	01-MAR-21 16-MAR-21	205400097 03 00 29	1,81,73
3333	NAINITAL	36004275	V	N	26	N	01-MAR-21 16-MAR-21	205400097 03 00 51	60,00
3334	NAINITAL	36004275	V	N	34	N	01-MAR-21 16-MAR-21	205400097 03 00 51	1,80,00
3335	NAINITAL	36004275	V	N	35	N	01-MAR-21 16-MAR-21	205400097 03 00 51	1,20,00
3336	NAINITAL	36004275	V	N	45	N	01-MAR-21 16-MAR-21	205400097 03 00 51	1,40,00
3337	NAINITAL	36004275	V	N	74	N	01-MAR-21 17-MAR-21	205400097 03 00 04	24,17
3338	NAINITAL	36004275	V	N	75	N	01-MAR-21 17-MAR-21	205400097 03 00 20	16,28
3339	NAINITAL	36004275	V	N	103	N	01-MAR-21 17-MAR-21	205400097 03 00 21	1,39,83
3340	NAINITAL	36004275	V	N	106	N	01-MAR-21 17-MAR-21	205400097 03 00 22	1,30,00
3341	NAINITAL	36004275	V	N	107	N	01-MAR-21 17-MAR-21	205400097 03 00 25	6,56,36
3342	NAINITAL	36004298	V	N	47	N	01-MAR-21 17-MAR-21	205400098 06 00 25	28,66
3343	NAINITAL	36004298	V	N	48	N	01-MAR-21 17-MAR-21	205400098 06 00 25	10,61
3344	NAINITAL	36174277	V	N	46	N	01-MAR-21 17-MAR-21	205400097 03 00 04	84,60
3345	NAINITAL	36164277	V	N	51	N	01-MAR-21 18-MAR-21	205400097 03 00 25	8,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3346	NAINITAL	36174277	V	N	49	N	01-MAR-21 18-MAR-21	205400097 03 00 09	35,64
3347	NAINITAL	36174277	V	N	50	N	01-MAR-21 18-MAR-21	205400097 03 00 22	80,80
3348	NAINITAL	36174277	V	N	52	N	01-MAR-21 18-MAR-21	205400097 03 00 22	81,38
3349	NAINITAL	36002003	V	N	91	N	01-MAR-21 19-MAR-21	205400097 03 00 09	45,80
3350	NAINITAL	36004275	V	N	104	N	01-MAR-21 19-MAR-21	205400097 03 00 22	14,60
3351	NAINITAL	36004275	V	N	105	N	01-MAR-21 19-MAR-21	205400097 03 00 22	55,69
3352	NAINITAL	36004275	V	N	109	N	01-MAR-21 19-MAR-21	205400097 03 00 22	46,00
3353	NAINITAL	36004275	V	N	108	N	01-MAR-21 19-MAR-21	205400097 03 00 29	58,25
3354	NAINITAL	36154277	V	N	67	N	01-MAR-21 19-MAR-21	205400097 03 00 04	7,80
3355	NAINITAL	36164277	V	N	65	N	01-MAR-21 19-MAR-21	205400097 03 00 22	10,50
3356	NAINITAL	36164277	V	N	66	N	01-MAR-21 19-MAR-21	205400097 03 00 22	39,00
3357	NAINITAL	36184277	V	N	55	N	01-MAR-21 19-MAR-21	205400097 03 00 04	31,92
3358	NAINITAL	36184277	V	N	56	N	01-MAR-21 19-MAR-21	205400097 03 00 04	37,60
3359	NAINITAL	36184277	V	N	57	N	01-MAR-21 19-MAR-21	205400097 03 00 04	4,30
3360	NAINITAL	36184277	V	N	62	N	01-MAR-21 19-MAR-21	205400097 03 00 04	29,37
3361	NAINITAL	36184277	V	N	58	N	01-MAR-21 19-MAR-21	205400097 03 00 08	1,40,00
3362	NAINITAL	36184277	V	N	59	N	01-MAR-21 19-MAR-21	205400097 03 00 08	60,00
3363	NAINITAL	36184277	V	N	61	N	01-MAR-21 19-MAR-21	205400097 03 00 08	75,00
3364	NAINITAL	36184277	V	N	53	N	01-MAR-21 19-MAR-21	205400097 03 00 20	1,55,20
3365	NAINITAL	36184277	V	N	60	N	01-MAR-21 19-MAR-21	205400097 03 00 22	90,30
3366	NAINITAL	36184277	V	N	63	N	01-MAR-21 19-MAR-21	205400097 03 00 22	39,28
3367	NAINITAL	36184277	V	N	64	N	01-MAR-21 19-MAR-21	205400097 03 00 25	34,65
3368	NAINITAL	36184277	V	N	54	N	01-MAR-21 19-MAR-21	205400097 03 00 27	1,97,62
3369	NAINITAL	36004275	V	N	14	N	01-MAR-21 20-MAR-21	205400097 03 00 07	90,00
3370	NAINITAL	36154277	V	N	73	N	01-MAR-21 20-MAR-21	205400097 03 00 09	1,26,57
3371	NAINITAL	36174277	V	N	68	N	01-MAR-21 20-MAR-21	205400097 03 00 04	21,88
3372	NAINITAL	36174277	V	N	69	N	01-MAR-21 20-MAR-21	205400097 03 00 04	11,24
3373	NAINITAL	36174277	V	N	70	N	01-MAR-21 20-MAR-21	205400097 03 00 04	23,46
3374	NAINITAL	36174277	V	N	12	N	01-MAR-21 20-MAR-21	205400097 03 00 07	22,50
3375	NAINITAL	36174277	V	N	13	N	01-MAR-21 20-MAR-21	205400097 03 00 07	7,50
3376	NAINITAL	36174277	V	N	72	N	01-MAR-21 20-MAR-21	205400097 03 00 09	49,90
3377	NAINITAL	36174277	V	N	71	N	01-MAR-21 20-MAR-21	205400097 03 00 22	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3378	NAINITAL	36002003	V	N	89	N	01-MAR-21 22-MAR-21	205400097 03 00 04	1,50,00
3379	NAINITAL	36002003	V	N	18	N	01-MAR-21 22-MAR-21	205400097 03 00 07	7,50
3380	NAINITAL	36154277	V	N	15	N	01-MAR-21 23-MAR-21	205400097 03 00 07	15,00
3381	NAINITAL	36174277	V	N	76	N	01-MAR-21 23-MAR-21	205400097 03 00 22	47,04
3382	NAINITAL	36174277	V	N	77	N	01-MAR-21 23-MAR-21	205400097 03 00 22	29,00
3383	NAINITAL	36174277	V	N	78	N	01-MAR-21 23-MAR-21	205400097 03 00 22	24,25
3384	NAINITAL	36174277	V	N	79	N	01-MAR-21 23-MAR-21	205400097 03 00 25	18,60
3385	NAINITAL	36004275	V	N	110	N	01-MAR-21 24-MAR-21	205400097 03 00 08	1,20,00
3386	NAINITAL	36004275	V	N	111	N	01-MAR-21 24-MAR-21	205400097 03 00 22	65,69
3387	NAINITAL	36154277	V	N	80	N	01-MAR-21 24-MAR-21	205400097 03 00 08	10,00
3388	NAINITAL	36154277	V	N	81	N	01-MAR-21 24-MAR-21	205400097 03 00 08	1,25,00
3389	NAINITAL	36154277	V	N	82	N	01-MAR-21 24-MAR-21	205400097 03 00 25	8,51
3390	NAINITAL	36174277	V	N	83	N	01-MAR-21 24-MAR-21	205400097 03 00 21	6,95,00
3391	NAINITAL	36174277	V	N	84	N	01-MAR-21 24-MAR-21	205400097 03 00 21	4,48,40
3392	NAINITAL	36174277	V	N	85	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,24,68
3393	NAINITAL	36184277	V	N	17	N	01-MAR-21 24-MAR-21	205400097 03 00 07	22,50
3394	NAINITAL	36184277	V	N	88	N	01-MAR-21 24-MAR-21	205400097 03 00 22	40,00
3395	NAINITAL	36154277	V	N	86	N	01-MAR-21 25-MAR-21	205400097 03 00 20	55,00
3396	NAINITAL	36164277	V	N	16	N	01-MAR-21 25-MAR-21	205400097 03 00 07	7,50
3397	NAINITAL	36164277	V	N	87	N	01-MAR-21 25-MAR-21	205400097 03 00 08	1,25,00
3398	NAINITAL	36002003	V	N	99	N	01-MAR-21 26-MAR-21	205400097 03 00 20	1,00,00
3399	NAINITAL	36002003	V	N	98	N	01-MAR-21 26-MAR-21	205400097 03 00 22	92,04
3400	NAINITAL	36002003	V	N	100	N	01-MAR-21 26-MAR-21	205400097 03 00 27	2,89,93
3401	NAINITAL	36174277	V	N	96	N	01-MAR-21 26-MAR-21	205400097 03 00 08	10,00
3402	NAINITAL	36174277	V	N	97	N	01-MAR-21 26-MAR-21	205400097 03 00 08	1,55,00
3403	NAINITAL	36174277	V	N	93	N	01-MAR-21 26-MAR-21	205400097 03 00 22	20,00
3404	NAINITAL	36174277	V	N	94	N	01-MAR-21 26-MAR-21	205400097 03 00 22	33,00
3405	NAINITAL	36174277	V	N	95	N	01-MAR-21 26-MAR-21	205400097 03 00 22	34,02
3406	NAINITAL	36174277	V	N	102	N	01-MAR-21 29-MAR-21	205400097 03 00 21	3,43,38
3407	NAINITAL	36174277	V	N	101	N	01-MAR-21 29-MAR-21	205400097 03 00 22	13,85
3408	NAINITAL	36174277	V	N	113	N	01-MAR-21 29-MAR-21	205400097 03 00 22	85,22
3409	NAINITAL	36002003	V	N	114	N	01-MAR-21 30-MAR-21	205400097 03 00 09	1,29,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3410	NAINITAL	36004275	V	N	112	N	01-MAR-21	30-MAR-21	205400097	03 00 08	2,87,00
3411	NAINITAL	36002003	V	N	119	N	01-MAR-21	31-MAR-21	205400097	03 00 08	34,56
3412	NAINITAL	36002003	V	N	118	N	01-MAR-21	31-MAR-21	205400097	03 00 20	20,00
3413	NAINITAL	36002003	V	N	115	N	01-MAR-21	31-MAR-21	205400097	03 00 22	82,00
3414	NAINITAL	36002003	V	N	116	N	01-MAR-21	31-MAR-21	205400097	03 00 22	38,00
3415	NAINITAL	36002003	V	N	117	N	01-MAR-21	31-MAR-21	205400097	03 00 22	82,60
3416	NARENDRA NAGAR	39004276	V	N	1	N	01-MAR-21	01-MAR-21	205400097	03 00 01	54,38,20
3417	NARENDRA NAGAR	39004276	V	N	1	N	01-MAR-21	01-MAR-21	205400097	03 00 03	9,22,76
3418	NARENDRA NAGAR	39004276	V	N	1	N	01-MAR-21	01-MAR-21	205400097	03 00 06	3,05,00
3419	NARENDRA NAGAR	39004276	V	N	2	N	01-MAR-21	04-MAR-21	205400097	03 00 04	78,86
3420	NARENDRA NAGAR	39004276	V	N	3	N	01-MAR-21	04-MAR-21	205400097	03 00 04	30,00
3421	NARENDRA NAGAR	39004276	V	N	6	N	01-MAR-21	04-MAR-21	205400097	03 00 20	1,77,54
3422	NARENDRA NAGAR	39004276	V	N	7	N	01-MAR-21	04-MAR-21	205400097	03 00 20	2,77,30
3423	NARENDRA NAGAR	39004276	V	N	8	N	01-MAR-21	04-MAR-21	205400097	03 00 20	2,31,28
3424	NARENDRA NAGAR	39004276	V	N	4	N	01-MAR-21	04-MAR-21	205400097	03 00 22	2,44,10
3425	NARENDRA NAGAR	39004276	V	N	5	N	01-MAR-21	04-MAR-21	205400097	03 00 22	6,49
3426	NARENDRA NAGAR	39004276	V	N	1	N	01-MAR-21	04-MAR-21	205400097	03 00 29	1,00,00
3427	NARENDRA NAGAR	39004276	V	N	2	N	01-MAR-21	05-MAR-21	205400097	03 00 01	40,71,70
3428	NARENDRA NAGAR	39004276	V	N	2	N	01-MAR-21	05-MAR-21	205400097	03 00 03	1,81,25
3429	NARENDRA NAGAR	39004276	V	N	2	N	01-MAR-21	05-MAR-21	205400097	03 00 06	30,24
3430	NARENDRA NAGAR	39004276	V	N	3	N	01-MAR-21	09-MAR-21	205400097	03 00 01	69,08
3431	NARENDRA NAGAR	39004276	V	N	4	N	01-MAR-21	09-MAR-21	205400097	03 00 01	69,08
3432	NARENDRA NAGAR	39004276	V	N	10	N	01-MAR-21	15-MAR-21	205400097	03 00 04	51,00
3433	NARENDRA NAGAR	39004276	V	N	11	N	01-MAR-21	15-MAR-21	205400097	03 00 04	40,00
3434	NARENDRA NAGAR	39004276	V	N	12	N	01-MAR-21	15-MAR-21	205400097	03 00 04	49,50
3435	NARENDRA NAGAR	39004276	V	N	13	N	01-MAR-21	15-MAR-21	205400097	03 00 04	31,50
3436	NARENDRA NAGAR	39004276	V	N	9	N	01-MAR-21	15-MAR-21	205400097	03 00 04	82,80
3437	NARENDRA NAGAR	39004276	V	N	20	N	01-MAR-21	17-MAR-21	205400097	03 00 04	40,15
3438	NARENDRA NAGAR	39004276	V	N	57	N	01-MAR-21	17-MAR-21	205400097	03 00 21	4,99,92
3439	NARENDRA NAGAR	39004276	V	N	5	N	01-MAR-21	20-MAR-21	205400097	03 00 07	52,50
3440	NARENDRA NAGAR	39004276	V	N	21	N	01-MAR-21	20-MAR-21	205400097	03 00 08	2,80,00
3441	NARENDRA NAGAR	39004276	V	N	22	N	01-MAR-21	20-MAR-21	205400097	03 00 08	20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3442	NARENDRA NAGAR	39004276	V	N	56	N	01-MAR-21	20-MAR-21	205400097 03 00 08	1,90,36
3443	NARENDRA NAGAR	39004276	V	N	14	N	01-MAR-21	20-MAR-21	205400097 03 00 09	2,00,00
3444	NARENDRA NAGAR	39004276	V	N	55	N	01-MAR-21	20-MAR-21	205400097 03 00 51	3,05,00
3445	NARENDRA NAGAR	39004276	V	N	54	N	01-MAR-21	22-MAR-21	205400097 03 00 25	1,09,22
3446	NARENDRA NAGAR	39004276	V	N	52	N	01-MAR-21	22-MAR-21	205400097 03 00 51	22,70,00
3447	NARENDRA NAGAR	39004276	V	N	53	N	01-MAR-21	22-MAR-21	205400097 03 00 51	17,70,00
3448	NARENDRA NAGAR	39004276	V	N	18	N	01-MAR-21	24-MAR-21	205400097 03 00 04	25,00
3449	NARENDRA NAGAR	39004276	V	N	19	N	01-MAR-21	24-MAR-21	205400097 03 00 04	14,00
3450	NARENDRA NAGAR	39004276	V	N	23	N	01-MAR-21	24-MAR-21	205400097 03 00 04	13,00
3451	NARENDRA NAGAR	39004276	V	N	24	N	01-MAR-21	24-MAR-21	205400097 03 00 04	13,00
3452	NARENDRA NAGAR	39004276	V	N	15	N	01-MAR-21	24-MAR-21	205400097 03 00 09	52,49
3453	NARENDRA NAGAR	39004276	V	N	16	N	01-MAR-21	24-MAR-21	205400097 03 00 09	45,00
3454	NARENDRA NAGAR	39004276	V	N	17	N	01-MAR-21	24-MAR-21	205400097 03 00 09	52,51
3455	NARENDRA NAGAR	39004276	V	N	44	N	01-MAR-21	24-MAR-21	205400097 03 00 20	71,86
3456	NARENDRA NAGAR	39004276	V	N	45	N	01-MAR-21	24-MAR-21	205400097 03 00 20	1,71,10
3457	NARENDRA NAGAR	39004276	V	N	46	N	01-MAR-21	24-MAR-21	205400097 03 00 20	75,52
3458	NARENDRA NAGAR	39004276	V	N	47	N	01-MAR-21	24-MAR-21	205400097 03 00 20	3,30,40
3459	NARENDRA NAGAR	39004276	V	N	48	N	01-MAR-21	24-MAR-21	205400097 03 00 20	2,00,60
3460	NARENDRA NAGAR	39004276	V	N	49	N	01-MAR-21	24-MAR-21	205400097 03 00 20	1,59,30
3461	NARENDRA NAGAR	39004276	V	N	50	N	01-MAR-21	24-MAR-21	205400097 03 00 20	2,00,60
3462	NARENDRA NAGAR	39004276	V	N	51	N	01-MAR-21	24-MAR-21	205400097 03 00 20	70,80
3463	NARENDRA NAGAR	39004276	V	N	43	N	01-MAR-21	24-MAR-21	205400097 03 00 22	2,62,00
3464	NARENDRA NAGAR	39004276	V	N	41	N	01-MAR-21	25-MAR-21	205400097 03 00 08	1,01,60
3465	NARENDRA NAGAR	39004276	V	N	42	N	01-MAR-21	25-MAR-21	205400097 03 00 08	1,90,36
3466	NARENDRA NAGAR	39004276	V	N	35	N	01-MAR-21	26-MAR-21	205400097 03 00 08	1,90,36
3467	NARENDRA NAGAR	39004276	V	N	34	N	01-MAR-21	26-MAR-21	205400097 03 00 20	2,18,25
3468	NARENDRA NAGAR	39004276	V	N	26	N	01-MAR-21	26-MAR-21	205400097 03 00 22	34,59
3469	NARENDRA NAGAR	39004276	V	N	27	N	01-MAR-21	26-MAR-21	205400097 03 00 22	34,59
3470	NARENDRA NAGAR	39004276	V	N	28	N	01-MAR-21	26-MAR-21	205400097 03 00 22	60,00
3471	NARENDRA NAGAR	39004276	V	N	31	N	01-MAR-21	26-MAR-21	205400097 03 00 22	23,01
3472	NARENDRA NAGAR	39004276	V	N	30	N	01-MAR-21	26-MAR-21	205400097 03 00 25	3,20,61
3473	NARENDRA NAGAR	39004276	V	N	29	N	01-MAR-21	26-MAR-21	205400097 03 00 29	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3474	NARENDRA NAGAR	39004276	V	N	32	N	01-MAR-21	26-MAR-21	205400097	03 00 29	62,69
3475	NARENDRA NAGAR	39004276	V	N	33	N	01-MAR-21	26-MAR-21	205400097	03 00 29	63,82
3476	NARENDRA NAGAR	39004276	V	N	40	N	01-MAR-21	27-MAR-21	205400097	03 00 51	1,95,00
3477	NARENDRA NAGAR	39004276	V	N	25	N	01-MAR-21	29-MAR-21	205400097	03 00 22	1,30,00
3478	NARENDRA NAGAR	39004276	V	N	36	N	01-MAR-21	29-MAR-21	205400097	03 00 22	50,00
3479	NARENDRA NAGAR	39004276	V	N	37	N	01-MAR-21	29-MAR-21	205400097	03 00 22	24,90
3480	NARENDRA NAGAR	39004276	V	N	38	N	01-MAR-21	29-MAR-21	205400097	03 00 22	15,20
3481	NARENDRA NAGAR	39004276	V	N	58	N	01-MAR-21	29-MAR-21	205400097	03 00 22	18,74
3482	NARENDRA NAGAR	39004276	V	N	39	N	01-MAR-21	29-MAR-21	205400097	03 00 25	32,96
3483	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	01-MAR-21	205400097	04 00 01	13,29,00
3484	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	01-MAR-21	205400097	04 00 03	2,25,93
3485	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	01-MAR-21	205400097	04 00 06	4,15,96
3486	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	04-MAR-21	205400097	04 00 29	1,38,17
3487	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	08-MAR-21	205400097	04 00 08	1,82,84
3488	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	08-MAR-21	205400097	04 00 25	24,41
3489	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	09-MAR-21	205400097	04 00 22	15,72
3490	PAO NEW DELHI	63004261	V	N	5	N	01-MAR-21	09-MAR-21	205400097	04 00 22	3,28,48
3491	PAO NEW DELHI	63004261	V	N	6	N	01-MAR-21	16-MAR-21	205400097	04 00 08	3,69,95
3492	PAO NEW DELHI	63004261	V	N	7	N	01-MAR-21	16-MAR-21	205400097	04 00 20	22,30
3493	PAO NEW DELHI	63004261	V	N	8	N	01-MAR-21	16-MAR-21	205400097	04 00 22	89,98
3494	PAO NEW DELHI	63004261	V	N	9	N	01-MAR-21	17-MAR-21	205400097	04 00 25	21,59
3495	PAO NEW DELHI	63004261	V	N	10	N	01-MAR-21	18-MAR-21	205400097	04 00 27	2,50,00
3496	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	20-MAR-21	205400097	04 00 07	7,50
3497	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	20-MAR-21	205400097	04 00 07	7,50
3498	PAO NEW DELHI	63004261	V	N	11	N	01-MAR-21	23-MAR-21	205400097	04 00 04	7,10
3499	PAO NEW DELHI	63004261	V	N	12	N	01-MAR-21	23-MAR-21	205400097	04 00 25	7,00
3500	PAO NEW DELHI	63004261	V	N	13	N	01-MAR-21	23-MAR-21	205400097	04 00 25	7,00
3501	PAO NEW DELHI	63004261	V	N	14	N	01-MAR-21	26-MAR-21	205400097	04 00 29	1,64,90
3502	PAURI GARHWAL	42002286	V	N	2	N	01-MAR-21	01-MAR-21	205400098	05 00 01	13,70,00
3503	PAURI GARHWAL	42002286	V	N	2	N	01-MAR-21	01-MAR-21	205400098	05 00 03	2,32,90
3504	PAURI GARHWAL	42002286	V	N	2	N	01-MAR-21	01-MAR-21	205400098	05 00 06	1,49,50
3505	PAURI GARHWAL	42004275	V	N	3	N	01-MAR-21	01-MAR-21	205400097	03 00 01	84,72,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3506	PAURI GARHWAL	42004275	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	14,40,24
3507	PAURI GARHWAL	42004275	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	7,05,25
3508	PAURI GARHWAL	42004275	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 25	1,70,43
3509	PAURI GARHWAL	42014277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 01	25,60,00
3510	PAURI GARHWAL	42014277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,35,20
3511	PAURI GARHWAL	42014277	V	N	9	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,25,00
3512	PAURI GARHWAL	42024277	V	N	6	N	01-MAR-21 01-MAR-21	205400097 03 00 01	31,62,00
3513	PAURI GARHWAL	42024277	V	N	6	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,37,54
3514	PAURI GARHWAL	42024277	V	N	6	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,48,00
3515	PAURI GARHWAL	42044277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 01	44,97,00
3516	PAURI GARHWAL	42044277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	7,64,49
3517	PAURI GARHWAL	42044277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	3,26,70
3518	PAURI GARHWAL	42004298	V	N	8	N	01-MAR-21 02-MAR-21	205400098 06 00 01	39,35,60
3519	PAURI GARHWAL	42004298	V	N	8	N	01-MAR-21 02-MAR-21	205400098 06 00 03	6,68,27
3520	PAURI GARHWAL	42004298	V	N	8	N	01-MAR-21 02-MAR-21	205400098 06 00 06	4,10,70
3521	PAURI GARHWAL	42034277	V	N	5	N	01-MAR-21 04-MAR-21	205400097 03 00 01	25,18,00
3522	PAURI GARHWAL	42034277	V	N	5	N	01-MAR-21 04-MAR-21	205400097 03 00 03	4,28,06
3523	PAURI GARHWAL	42034277	V	N	5	N	01-MAR-21 04-MAR-21	205400097 03 00 06	1,91,50
3524	PAURI GARHWAL	42044277	V	N	4	N	01-MAR-21 04-MAR-21	205400097 03 00 01	1,21,00
3525	PAURI GARHWAL	42044277	V	N	4	N	01-MAR-21 04-MAR-21	205400097 03 00 03	15,33
3526	PAURI GARHWAL	42004275	V	N	5	N	01-MAR-21 05-MAR-21	205400097 03 00 04	26,00
3527	PAURI GARHWAL	42004275	V	N	6	N	01-MAR-21 05-MAR-21	205400097 03 00 04	22,00
3528	PAURI GARHWAL	42004275	V	N	7	N	01-MAR-21 05-MAR-21	205400097 03 00 08	2,70,00
3529	PAURI GARHWAL	42004275	V	N	12	N	01-MAR-21 05-MAR-21	205400097 03 00 20	2,40,00
3530	PAURI GARHWAL	42004275	V	N	8	N	01-MAR-21 05-MAR-21	205400097 03 00 20	47,20
3531	PAURI GARHWAL	42004275	V	N	10	N	01-MAR-21 05-MAR-21	205400097 03 00 22	2,19,00
3532	PAURI GARHWAL	42004275	V	N	11	N	01-MAR-21 05-MAR-21	205400097 03 00 22	1,79,36
3533	PAURI GARHWAL	42004275	V	N	9	N	01-MAR-21 05-MAR-21	205400097 03 00 22	74,79
3534	PAURI GARHWAL	42024277	V	N	24	N	01-MAR-21 05-MAR-21	205400097 03 00 04	32,40
3535	PAURI GARHWAL	42024277	V	N	21	N	01-MAR-21 05-MAR-21	205400097 03 00 08	25,00
3536	PAURI GARHWAL	42024277	V	N	20	N	01-MAR-21 05-MAR-21	205400097 03 00 22	30,00
3537	PAURI GARHWAL	42024277	V	N	25	N	01-MAR-21 05-MAR-21	205400097 03 00 22	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3538	PAURI GARHWAL	42034277	V	N	3	N	01-MAR-21 05-MAR-21	205400097 03 00 04	15,00
3539	PAURI GARHWAL	42034277	V	N	4	N	01-MAR-21 05-MAR-21	205400097 03 00 04	21,50
3540	PAURI GARHWAL	42034277	V	N	13	N	01-MAR-21 05-MAR-21	205400097 03 00 22	20,00
3541	PAURI GARHWAL	42034277	V	N	14	N	01-MAR-21 05-MAR-21	205400097 03 00 25	22,10
3542	PAURI GARHWAL	42034277	V	N	2	N	01-MAR-21 05-MAR-21	205400097 03 00 25	39,71
3543	PAURI GARHWAL	42024277	V	N	22	N	01-MAR-21 06-MAR-21	205400097 03 00 20	1,42,15
3544	PAURI GARHWAL	42024277	V	N	26	N	01-MAR-21 06-MAR-21	205400097 03 00 22	25,00
3545	PAURI GARHWAL	42024277	V	N	23	N	01-MAR-21 06-MAR-21	205400097 03 00 27	1,60,00
3546	PAURI GARHWAL	42002286	V	N	123	N	01-MAR-21 09-MAR-21	205400098 05 00 08	1,35,00
3547	PAURI GARHWAL	42002286	V	N	124	N	01-MAR-21 09-MAR-21	205400098 05 00 22	11,50
3548	PAURI GARHWAL	42002286	V	N	39	N	01-MAR-21 09-MAR-21	205400098 05 00 25	12,69
3549	PAURI GARHWAL	42004275	V	N	7	N	01-MAR-21 09-MAR-21	205400097 03 00 01	5,05,00
3550	PAURI GARHWAL	42004275	V	N	7	N	01-MAR-21 09-MAR-21	205400097 03 00 03	85,85
3551	PAURI GARHWAL	42004298	V	N	27	N	01-MAR-21 09-MAR-21	205400098 06 00 04	56,90
3552	PAURI GARHWAL	42004298	V	N	28	N	01-MAR-21 09-MAR-21	205400098 06 00 04	59,00
3553	PAURI GARHWAL	42004298	V	N	29	N	01-MAR-21 09-MAR-21	205400098 06 00 04	1,94,24
3554	PAURI GARHWAL	42004298	V	N	30	N	01-MAR-21 09-MAR-21	205400098 06 00 04	54,50
3555	PAURI GARHWAL	42004298	V	N	31	N	01-MAR-21 09-MAR-21	205400098 06 00 04	1,07,95
3556	PAURI GARHWAL	42004298	V	N	32	N	01-MAR-21 09-MAR-21	205400098 06 00 04	1,49,15
3557	PAURI GARHWAL	42004298	V	N	33	N	01-MAR-21 09-MAR-21	205400098 06 00 04	2,08,80
3558	PAURI GARHWAL	42004298	V	N	34	N	01-MAR-21 09-MAR-21	205400098 06 00 04	1,13,50
3559	PAURI GARHWAL	42004298	V	N	35	N	01-MAR-21 09-MAR-21	205400098 06 00 04	2,58,91
3560	PAURI GARHWAL	42004298	V	N	38	N	01-MAR-21 09-MAR-21	205400098 06 00 08	1,40,00
3561	PAURI GARHWAL	42034277	V	N	15	N	01-MAR-21 09-MAR-21	205400097 03 00 20	10,00
3562	PAURI GARHWAL	42002286	V	N	37	N	01-MAR-21 12-MAR-21	205400098 05 00 20	55,00
3563	PAURI GARHWAL	42002286	V	N	36	N	01-MAR-21 12-MAR-21	205400098 05 00 26	1,48,50
3564	PAURI GARHWAL	42024277	V	N	18	N	01-MAR-21 12-MAR-21	205400097 03 00 04	46,90
3565	PAURI GARHWAL	42024277	V	N	19	N	01-MAR-21 12-MAR-21	205400097 03 00 04	1,26,25
3566	PAURI GARHWAL	42024277	V	N	16	N	01-MAR-21 12-MAR-21	205400097 03 00 22	58,00
3567	PAURI GARHWAL	42024277	V	N	17	N	01-MAR-21 12-MAR-21	205400097 03 00 22	45,00
3568	PAURI GARHWAL	42014277	V	N	10	N	01-MAR-21 17-MAR-21	205400097 03 00 01	1,61,00
3569	PAURI GARHWAL	42014277	V	N	10	N	01-MAR-21 17-MAR-21	205400097 03 00 03	20,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3570	PAURI GARHWAL	42014277	V	N	42	N	01-MAR-21	17-MAR-21	205400097 03 00 04	40,25
3571	PAURI GARHWAL	42014277	V	N	10	N	01-MAR-21	17-MAR-21	205400097 03 00 06	23,00
3572	PAURI GARHWAL	42014277	V	N	41	N	01-MAR-21	17-MAR-21	205400097 03 00 51	3,00,00
3573	PAURI GARHWAL	42004275	V	N	40	N	01-MAR-21	18-MAR-21	205400097 03 00 04	1,61,00
3574	PAURI GARHWAL	42034277	V	N	53	N	01-MAR-21	18-MAR-21	205400097 03 00 08	10,00
3575	PAURI GARHWAL	42034277	V	N	51	N	01-MAR-21	18-MAR-21	205400097 03 00 20	32,00
3576	PAURI GARHWAL	42034277	V	N	52	N	01-MAR-21	18-MAR-21	205400097 03 00 20	43,80
3577	PAURI GARHWAL	42004275	V	N	43	N	01-MAR-21	20-MAR-21	205400097 03 00 04	16,70
3578	PAURI GARHWAL	42004275	V	N	49	N	01-MAR-21	20-MAR-21	205400097 03 00 04	22,00
3579	PAURI GARHWAL	42004275	V	N	50	N	01-MAR-21	20-MAR-21	205400097 03 00 04	22,00
3580	PAURI GARHWAL	42004275	V	N	44	N	01-MAR-21	20-MAR-21	205400097 03 00 20	2,44,80
3581	PAURI GARHWAL	42004275	V	N	45	N	01-MAR-21	20-MAR-21	205400097 03 00 20	1,83,90
3582	PAURI GARHWAL	42004275	V	N	48	N	01-MAR-21	20-MAR-21	205400097 03 00 20	1,97,00
3583	PAURI GARHWAL	42004275	V	N	46	N	01-MAR-21	20-MAR-21	205400097 03 00 22	1,90,00
3584	PAURI GARHWAL	42004275	V	N	47	N	01-MAR-21	20-MAR-21	205400097 03 00 22	47,47
3585	PAURI GARHWAL	42024277	V	N	97	N	01-MAR-21	20-MAR-21	205400097 03 00 25	31,62
3586	PAURI GARHWAL	42034277	V	N	11	N	01-MAR-21	20-MAR-21	205400097 03 00 01	29,01,17
3587	PAURI GARHWAL	42034277	V	N	11	N	01-MAR-21	20-MAR-21	205400097 03 00 03	8,12,83
3588	PAURI GARHWAL	42034277	V	N	11	N	01-MAR-21	20-MAR-21	205400097 03 00 06	2,88,18
3589	PAURI GARHWAL	42014277	V	N	67	N	01-MAR-21	22-MAR-21	205400097 03 00 25	35,80
3590	PAURI GARHWAL	42014277	V	N	68	N	01-MAR-21	22-MAR-21	205400097 03 00 25	21,63
3591	PAURI GARHWAL	42024277	V	N	102	N	01-MAR-21	22-MAR-21	205400097 03 00 08	50,00
3592	PAURI GARHWAL	42024277	V	N	103	N	01-MAR-21	22-MAR-21	205400097 03 00 25	19,93
3593	PAURI GARHWAL	42004275	V	N	60	N	01-MAR-21	23-MAR-21	205400097 03 00 52	3,00,00
3594	PAURI GARHWAL	42004298	V	N	59	N	01-MAR-21	23-MAR-21	205400098 06 00 04	9,41,90
3595	PAURI GARHWAL	42024277	V	N	99	N	01-MAR-21	23-MAR-21	205400097 03 00 04	59,10
3596	PAURI GARHWAL	42024277	V	N	105	N	01-MAR-21	23-MAR-21	205400097 03 00 20	90,00
3597	PAURI GARHWAL	42024277	V	N	106	N	01-MAR-21	23-MAR-21	205400097 03 00 20	7,50
3598	PAURI GARHWAL	42024277	V	N	104	N	01-MAR-21	23-MAR-21	205400097 03 00 22	80,00
3599	PAURI GARHWAL	42024277	V	N	98	N	01-MAR-21	23-MAR-21	205400097 03 00 22	20,00
3600	PAURI GARHWAL	42034277	V	N	66	N	01-MAR-21	23-MAR-21	205400097 03 00 25	21,24
3601	PAURI GARHWAL	42044277	V	N	54	N	01-MAR-21	23-MAR-21	205400097 03 00 04	29,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3602	PAURI GARHWAL	42044277	V	N	55	N	01-MAR-21	23-MAR-21	205400097 03 00 04	36,55
3603	PAURI GARHWAL	42044277	V	N	56	N	01-MAR-21	23-MAR-21	205400097 03 00 04	6,50
3604	PAURI GARHWAL	42044277	V	N	57	N	01-MAR-21	23-MAR-21	205400097 03 00 04	8,75
3605	PAURI GARHWAL	42044277	V	N	58	N	01-MAR-21	23-MAR-21	205400097 03 00 04	63,25
3606	PAURI GARHWAL	42044277	V	N	63	N	01-MAR-21	23-MAR-21	205400097 03 00 20	57,50
3607	PAURI GARHWAL	42044277	V	N	61	N	01-MAR-21	23-MAR-21	205400097 03 00 22	18,70
3608	PAURI GARHWAL	42044277	V	N	62	N	01-MAR-21	23-MAR-21	205400097 03 00 22	8,00
3609	PAURI GARHWAL	42044277	V	N	64	N	01-MAR-21	23-MAR-21	205400097 03 00 22	36,01
3610	PAURI GARHWAL	42044277	V	N	65	N	01-MAR-21	23-MAR-21	205400097 03 00 22	20,00
3611	PAURI GARHWAL	42004298	V	N	69	N	01-MAR-21	24-MAR-21	205400098 06 00 04	1,49,34
3612	PAURI GARHWAL	42004298	V	N	70	N	01-MAR-21	24-MAR-21	205400098 06 00 23	8,63,10
3613	PAURI GARHWAL	42044277	V	N	12	N	01-MAR-21	24-MAR-21	205400097 03 00 07	37,50
3614	PAURI GARHWAL	42044277	V	N	71	N	01-MAR-21	24-MAR-21	205400097 03 00 22	30,70
3615	PAURI GARHWAL	42044277	V	N	73	N	01-MAR-21	24-MAR-21	205400097 03 00 22	19,70
3616	PAURI GARHWAL	42044277	V	N	74	N	01-MAR-21	24-MAR-21	205400097 03 00 22	18,00
3617	PAURI GARHWAL	42044277	V	N	75	N	01-MAR-21	24-MAR-21	205400097 03 00 22	17,55
3618	PAURI GARHWAL	42044277	V	N	76	N	01-MAR-21	24-MAR-21	205400097 03 00 22	55,80
3619	PAURI GARHWAL	42044277	V	N	72	N	01-MAR-21	24-MAR-21	205400097 03 00 25	15,14
3620	PAURI GARHWAL	42044277	V	N	77	N	01-MAR-21	24-MAR-21	205400097 03 00 27	37,50
3621	PAURI GARHWAL	42004275	V	N	90	N	01-MAR-21	25-MAR-21	205400097 03 00 04	22,00
3622	PAURI GARHWAL	42004275	V	N	125	N	01-MAR-21	25-MAR-21	205400097 03 00 09	8,68,16
3623	PAURI GARHWAL	42004275	V	N	126	N	01-MAR-21	25-MAR-21	205400097 03 00 20	1,55,00
3624	PAURI GARHWAL	42004275	V	N	140	N	01-MAR-21	25-MAR-21	205400097 03 00 20	2,30,00
3625	PAURI GARHWAL	42004275	V	N	91	N	01-MAR-21	25-MAR-21	205400097 03 00 20	1,61,00
3626	PAURI GARHWAL	42004275	V	N	83	N	01-MAR-21	25-MAR-21	205400097 03 00 21	4,20,00
3627	PAURI GARHWAL	42004275	V	N	85	N	01-MAR-21	25-MAR-21	205400097 03 00 21	5,62,86
3628	PAURI GARHWAL	42004275	V	N	86	N	01-MAR-21	25-MAR-21	205400097 03 00 21	4,95,60
3629	PAURI GARHWAL	42004275	V	N	89	N	01-MAR-21	25-MAR-21	205400097 03 00 21	1,09,72
3630	PAURI GARHWAL	42004275	V	N	95	N	01-MAR-21	25-MAR-21	205400097 03 00 21	7,46,00
3631	PAURI GARHWAL	42004275	V	N	138	N	01-MAR-21	25-MAR-21	205400097 03 00 22	70,50
3632	PAURI GARHWAL	42004275	V	N	82	N	01-MAR-21	25-MAR-21	205400097 03 00 22	1,98,00
3633	PAURI GARHWAL	42004275	V	N	87	N	01-MAR-21	25-MAR-21	205400097 03 00 22	1,16,67

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3634	PAURI GARHWAL	42004275	V	N	88	N 01-MAR-21	25-MAR-21	205400097 03 00 22	1,45,94
3635	PAURI GARHWAL	42004275	V	N	92	N 01-MAR-21	25-MAR-21	205400097 03 00 22	1,30,65
3636	PAURI GARHWAL	42004275	V	N	94	N 01-MAR-21	25-MAR-21	205400097 03 00 22	87,40
3637	PAURI GARHWAL	42004275	V	N	96	N 01-MAR-21	25-MAR-21	205400097 03 00 22	2,50,00
3638	PAURI GARHWAL	42004275	V	N	84	N 01-MAR-21	25-MAR-21	205400097 03 00 25	1,19,73
3639	PAURI GARHWAL	42004275	V	N	139	N 01-MAR-21	25-MAR-21	205400097 03 00 51	5,20,00
3640	PAURI GARHWAL	42024277	V	N	100	N 01-MAR-21	25-MAR-21	205400097 03 00 09	73,21
3641	PAURI GARHWAL	42024277	V	N	101	N 01-MAR-21	25-MAR-21	205400097 03 00 09	85,46
3642	PAURI GARHWAL	42034277	V	N	150	N 01-MAR-21	25-MAR-21	205400097 03 00 04	21,50
3643	PAURI GARHWAL	42034277	V	N	79	N 01-MAR-21	25-MAR-21	205400097 03 00 04	29,10
3644	PAURI GARHWAL	42034277	V	N	13	N 01-MAR-21	25-MAR-21	205400097 03 00 07	22,50
3645	PAURI GARHWAL	42034277	V	N	149	N 01-MAR-21	25-MAR-21	205400097 03 00 22	11,51
3646	PAURI GARHWAL	42034277	V	N	78	N 01-MAR-21	25-MAR-21	205400097 03 00 22	34,50
3647	PAURI GARHWAL	42002286	V	N	80	N 01-MAR-21	26-MAR-21	205400098 05 00 08	1,25,00
3648	PAURI GARHWAL	42004275	V	N	93	N 01-MAR-21	26-MAR-21	205400097 03 00 22	1,65,40
3649	PAURI GARHWAL	42014277	V	N	135	N 01-MAR-21	26-MAR-21	205400097 03 00 04	40,75
3650	PAURI GARHWAL	42044277	V	N	81	N 01-MAR-21	26-MAR-21	205400097 03 00 04	8,75
3651	PAURI GARHWAL	42004275	V	N	115	N 01-MAR-21	29-MAR-21	205400097 03 00 04	36,75
3652	PAURI GARHWAL	42004275	V	N	117	N 01-MAR-21	29-MAR-21	205400097 03 00 04	59,00
3653	PAURI GARHWAL	42004275	V	N	118	N 01-MAR-21	29-MAR-21	205400097 03 00 08	3,00,00
3654	PAURI GARHWAL	42004275	V	N	116	N 01-MAR-21	29-MAR-21	205400097 03 00 09	4,34,75
3655	PAURI GARHWAL	42004275	V	N	110	N 01-MAR-21	29-MAR-21	205400097 03 00 20	2,49,50
3656	PAURI GARHWAL	42004275	V	N	120	N 01-MAR-21	29-MAR-21	205400097 03 00 20	2,48,00
3657	PAURI GARHWAL	42004275	V	N	121	N 01-MAR-21	29-MAR-21	205400097 03 00 20	2,20,10
3658	PAURI GARHWAL	42004275	V	N	122	N 01-MAR-21	29-MAR-21	205400097 03 00 20	1,20,00
3659	PAURI GARHWAL	42004275	V	N	113	N 01-MAR-21	29-MAR-21	205400097 03 00 29	1,27,80
3660	PAURI GARHWAL	42004275	V	N	119	N 01-MAR-21	29-MAR-21	205400097 03 00 29	1,40,26
3661	PAURI GARHWAL	42024277	V	N	111	N 01-MAR-21	29-MAR-21	205400097 03 00 04	10,05
3662	PAURI GARHWAL	42024277	V	N	14	N 01-MAR-21	29-MAR-21	205400097 03 00 07	22,50
3663	PAURI GARHWAL	42024277	V	N	112	N 01-MAR-21	29-MAR-21	205400097 03 00 22	5,34
3664	PAURI GARHWAL	42024277	V	N	114	N 01-MAR-21	29-MAR-21	205400097 03 00 27	20,00
3665	PAURI GARHWAL	42044277	V	N	107	N 01-MAR-21	29-MAR-21	205400097 03 00 20	37,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3666	PAURI GARHWAL	42044277	V	N	108	N 01-MAR-21	29-MAR-21	205400097 03 00 20	62,50
3667	PAURI GARHWAL	42004275	V	N	145	N 01-MAR-21	30-MAR-21	205400097 03 00 04	61,00
3668	PAURI GARHWAL	42004275	V	N	146	N 01-MAR-21	30-MAR-21	205400097 03 00 04	56,00
3669	PAURI GARHWAL	42004275	V	N	15	N 01-MAR-21	30-MAR-21	205400097 03 00 07	75,00
3670	PAURI GARHWAL	42004275	V	N	141	N 01-MAR-21	30-MAR-21	205400097 03 00 20	1,10,00
3671	PAURI GARHWAL	42004275	V	N	148	N 01-MAR-21	30-MAR-21	205400097 03 00 21	1,65,00
3672	PAURI GARHWAL	42004275	V	N	137	N 01-MAR-21	30-MAR-21	205400097 03 00 22	1,83,75
3673	PAURI GARHWAL	42004275	V	N	147	N 01-MAR-21	30-MAR-21	205400097 03 00 51	4,80,00
3674	PAURI GARHWAL	42004275	V	N	136	N 01-MAR-21	30-MAR-21	205400097 03 00 52	2,00,00
3675	PAURI GARHWAL	42014277	V	N	151	N 01-MAR-21	30-MAR-21	205400097 03 00 04	68,50
3676	PAURI GARHWAL	42014277	V	N	152	N 01-MAR-21	30-MAR-21	205400097 03 00 04	21,30
3677	PAURI GARHWAL	42014277	V	N	134	N 01-MAR-21	30-MAR-21	205400097 03 00 20	1,87,90
3678	PAURI GARHWAL	42014277	V	N	127	N 01-MAR-21	30-MAR-21	205400097 03 00 22	4,19,27
3679	PAURI GARHWAL	42014277	V	N	128	N 01-MAR-21	30-MAR-21	205400097 03 00 22	1,38,91
3680	PAURI GARHWAL	42014277	V	N	129	N 01-MAR-21	30-MAR-21	205400097 03 00 22	1,24,00
3681	PAURI GARHWAL	42014277	V	N	130	N 01-MAR-21	30-MAR-21	205400097 03 00 22	75,00
3682	PAURI GARHWAL	42014277	V	N	131	N 01-MAR-21	30-MAR-21	205400097 03 00 22	1,64,62
3683	PAURI GARHWAL	42014277	V	N	132	N 01-MAR-21	30-MAR-21	205400097 03 00 22	1,89,00
3684	PAURI GARHWAL	42014277	V	N	133	N 01-MAR-21	30-MAR-21	205400097 03 00 22	3,11,50
3685	PAURI GARHWAL	42044277	V	N	109	N 01-MAR-21	30-MAR-21	205400097 03 00 22	15,65
3686	PAURI GARHWAL	42004275	V	N	144	N 01-MAR-21	31-MAR-21	205400097 03 00 09	5,96,82
3687	PAURI GARHWAL	42004275	V	N	143	N 01-MAR-21	31-MAR-21	205400097 03 00 29	1,47,00
3688	PAURI GARHWAL	42044277	V	N	142	N 01-MAR-21	31-MAR-21	205400097 03 00 22	1,24,90
3689	PITHORAGARH	38002286	V	N	5	N 01-MAR-21	01-MAR-21	205400098 05 00 01	9,81,00
3690	PITHORAGARH	38002286	V	N	5	N 01-MAR-21	01-MAR-21	205400098 05 00 03	1,66,77
3691	PITHORAGARH	38002286	V	N	5	N 01-MAR-21	01-MAR-21	205400098 05 00 06	85,10
3692	PITHORAGARH	38004276	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 01	85,64,14
3693	PITHORAGARH	38004276	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 03	14,55,90
3694	PITHORAGARH	38004276	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 06	6,20,17
3695	PITHORAGARH	38004298	V	N	6	N 01-MAR-21	01-MAR-21	205400098 06 00 01	23,03,00
3696	PITHORAGARH	38004298	V	N	6	N 01-MAR-21	01-MAR-21	205400098 06 00 03	3,91,51
3697	PITHORAGARH	38004298	V	N	6	N 01-MAR-21	01-MAR-21	205400098 06 00 06	1,90,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3698	PITHORAGARH	38024277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 01	25,75,00
3699	PITHORAGARH	38024277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,37,75
3700	PITHORAGARH	38024277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,04,70
3701	PITHORAGARH	38044277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 01	17,64,00
3702	PITHORAGARH	38044277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	2,99,88
3703	PITHORAGARH	38044277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,50,00
3704	PITHORAGARH	38084277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 01	26,75,00
3705	PITHORAGARH	38084277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,54,75
3706	PITHORAGARH	38084277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,17,50
3707	PITHORAGARH	38094277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 08	1,35,00
3708	PITHORAGARH	38044277	V	N	4	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,40,00
3709	PITHORAGARH	38044277	V	N	5	N	01-MAR-21 02-MAR-21	205400097 03 00 22	6,00
3710	PITHORAGARH	38084277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 08	16,00
3711	PITHORAGARH	38084277	V	N	9	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,35,00
3712	PITHORAGARH	38084277	V	N	6	N	01-MAR-21 02-MAR-21	205400097 03 00 22	17,50
3713	PITHORAGARH	38084277	V	N	8	N	01-MAR-21 02-MAR-21	205400097 03 00 23	2,81,34
3714	PITHORAGARH	38094277	V	N	10	N	01-MAR-21 02-MAR-21	205400097 03 00 08	16,00
3715	PITHORAGARH	38094277	V	N	2	N	01-MAR-21 02-MAR-21	205400097 03 00 20	1,21,68
3716	PITHORAGARH	38094277	V	N	3	N	01-MAR-21 02-MAR-21	205400097 03 00 20	64,00
3717	PITHORAGARH	38094277	V	N	11	N	01-MAR-21 02-MAR-21	205400097 03 00 22	20,00
3718	PITHORAGARH	38064277	V	N	8	N	01-MAR-21 03-MAR-21	205400097 03 00 01	18,10,00
3719	PITHORAGARH	38064277	V	N	8	N	01-MAR-21 03-MAR-21	205400097 03 00 03	3,07,70
3720	PITHORAGARH	38064277	V	N	8	N	01-MAR-21 03-MAR-21	205400097 03 00 06	1,54,80
3721	PITHORAGARH	38064277	V	N	13	N	01-MAR-21 03-MAR-21	205400097 03 00 20	1,15,58
3722	PITHORAGARH	38064277	V	N	12	N	01-MAR-21 03-MAR-21	205400097 03 00 22	12,50
3723	PITHORAGARH	38074277	V	N	7	N	01-MAR-21 03-MAR-21	205400097 03 00 01	16,74,00
3724	PITHORAGARH	38074277	V	N	7	N	01-MAR-21 03-MAR-21	205400097 03 00 03	2,84,58
3725	PITHORAGARH	38074277	V	N	7	N	01-MAR-21 03-MAR-21	205400097 03 00 06	1,18,20
3726	PITHORAGARH	38094277	V	N	9	N	01-MAR-21 03-MAR-21	205400097 03 00 01	18,10,00
3727	PITHORAGARH	38094277	V	N	9	N	01-MAR-21 03-MAR-21	205400097 03 00 03	3,07,70
3728	PITHORAGARH	38094277	V	N	9	N	01-MAR-21 03-MAR-21	205400097 03 00 06	1,52,80
3729	PITHORAGARH	38004276	V	N	19	N	01-MAR-21 04-MAR-21	205400097 03 00 08	1,53,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3730	PITHORAGARH	38004276	V	N		20	N	01-MAR-21	04-MAR-21	205400097 03 00 08	1,73,03
3731	PITHORAGARH	38104277	V	N		10	N	01-MAR-21	04-MAR-21	205400097 03 00 01	12,38,00
3732	PITHORAGARH	38104277	V	N		10	N	01-MAR-21	04-MAR-21	205400097 03 00 03	2,10,46
3733	PITHORAGARH	38104277	V	N		10	N	01-MAR-21	04-MAR-21	205400097 03 00 06	1,20,90
3734	PITHORAGARH	38004276	V	N		42	N	01-MAR-21	05-MAR-21	205400097 03 00 22	1,00,00
3735	PITHORAGARH	38024277	V	N		15	N	01-MAR-21	05-MAR-21	205400097 03 00 09	1,45,79
3736	PITHORAGARH	38094277	V	N		14	N	01-MAR-21	05-MAR-21	205400097 03 00 22	1,24,68
3737	PITHORAGARH	38094277	V	N		16	N	01-MAR-21	05-MAR-21	205400097 03 00 25	4,05,95
3738	PITHORAGARH	38104277	V	N		18	N	01-MAR-21	05-MAR-21	205400097 03 00 08	8,00
3739	PITHORAGARH	38104277	V	N		17	N	01-MAR-21	05-MAR-21	205400097 03 00 25	4,57
3740	PITHORAGARH	38004276	V	N		22	N	01-MAR-21	06-MAR-21	205400097 03 00 04	27,05
3741	PITHORAGARH	38004276	V	N		24	N	01-MAR-21	06-MAR-21	205400097 03 00 04	33,37
3742	PITHORAGARH	38004276	V	N		23	N	01-MAR-21	06-MAR-21	205400097 03 00 20	6,70,09
3743	PITHORAGARH	38004276	V	N		25	N	01-MAR-21	06-MAR-21	205400097 03 00 20	1,30,86
3744	PITHORAGARH	38004276	V	N		26	N	01-MAR-21	06-MAR-21	205400097 03 00 22	12,00
3745	PITHORAGARH	38004276	V	N		27	N	01-MAR-21	06-MAR-21	205400097 03 00 22	35,00
3746	PITHORAGARH	38004276	V	N		21	N	01-MAR-21	06-MAR-21	205400097 03 00 29	2,16,00
3747	PITHORAGARH	38024277	V	N		30	N	01-MAR-21	08-MAR-21	205400097 03 00 04	16,06
3748	PITHORAGARH	38024277	V	N		29	N	01-MAR-21	08-MAR-21	205400097 03 00 08	1,35,00
3749	PITHORAGARH	38024277	V	N		33	N	01-MAR-21	08-MAR-21	205400097 03 00 20	30,45
3750	PITHORAGARH	38024277	V	N		31	N	01-MAR-21	08-MAR-21	205400097 03 00 22	1,09,87
3751	PITHORAGARH	38024277	V	N		32	N	01-MAR-21	08-MAR-21	205400097 03 00 22	46,13
3752	PITHORAGARH	38024277	V	N		34	N	01-MAR-21	08-MAR-21	205400097 03 00 25	25,52
3753	PITHORAGARH	38064277	V	N		11	N	01-MAR-21	08-MAR-21	205400097 03 00 01	8,00,00
3754	PITHORAGARH	38064277	V	N		11	N	01-MAR-21	08-MAR-21	205400097 03 00 03	1,36,00
3755	PITHORAGARH	38064277	V	N		11	N	01-MAR-21	08-MAR-21	205400097 03 00 06	58,00
3756	PITHORAGARH	38084277	V	N		28	N	01-MAR-21	08-MAR-21	205400097 03 00 04	14,06
3757	PITHORAGARH	38034277	V	N		13	N	01-MAR-21	09-MAR-21	205400097 03 00 01	16,85,00
3758	PITHORAGARH	38034277	V	N		13	N	01-MAR-21	09-MAR-21	205400097 03 00 03	2,86,45
3759	PITHORAGARH	38034277	V	N		13	N	01-MAR-21	09-MAR-21	205400097 03 00 06	1,00,50
3760	PITHORAGARH	38054277	V	N		12	N	01-MAR-21	09-MAR-21	205400097 03 00 01	14,65,00
3761	PITHORAGARH	38054277	V	N		12	N	01-MAR-21	09-MAR-21	205400097 03 00 03	2,49,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3762	PITHORAGARH	38054277	V	N	12	N 01-MAR-21	09-MAR-21	205400097 03 00 06	1,17,10
3763	PITHORAGARH	38064277	V	N	35	N 01-MAR-21	09-MAR-21	205400097 03 00 08	1,35,00
3764	PITHORAGARH	38004276	V	N	37	N 01-MAR-21	12-MAR-21	205400097 03 00 22	1,30,60
3765	PITHORAGARH	38004276	V	N	38	N 01-MAR-21	12-MAR-21	205400097 03 00 22	53,30
3766	PITHORAGARH	38004276	V	N	40	N 01-MAR-21	12-MAR-21	205400097 03 00 22	16,61
3767	PITHORAGARH	38004276	V	N	41	N 01-MAR-21	12-MAR-21	205400097 03 00 22	30,00
3768	PITHORAGARH	38004276	V	N	39	N 01-MAR-21	12-MAR-21	205400097 03 00 29	72,50
3769	PITHORAGARH	38034277	V	N	45	N 01-MAR-21	12-MAR-21	205400097 03 00 08	24,00
3770	PITHORAGARH	38034277	V	N	48	N 01-MAR-21	12-MAR-21	205400097 03 00 08	72,00
3771	PITHORAGARH	38034277	V	N	44	N 01-MAR-21	12-MAR-21	205400097 03 00 20	12,74
3772	PITHORAGARH	38034277	V	N	46	N 01-MAR-21	12-MAR-21	205400097 03 00 20	39,18
3773	PITHORAGARH	38034277	V	N	47	N 01-MAR-21	12-MAR-21	205400097 03 00 22	24,00
3774	PITHORAGARH	38034277	V	N	43	N 01-MAR-21	12-MAR-21	205400097 03 00 25	3,02
3775	PITHORAGARH	38094277	V	N	36	N 01-MAR-21	12-MAR-21	205400097 03 00 04	15,50
3776	PITHORAGARH	38014277	V	N	50	N 01-MAR-21	15-MAR-21	205400097 03 00 20	20,41
3777	PITHORAGARH	38014277	V	N	49	N 01-MAR-21	15-MAR-21	205400097 03 00 25	55,97
3778	PITHORAGARH	38034277	V	N	51	N 01-MAR-21	15-MAR-21	205400097 03 00 22	35,00
3779	PITHORAGARH	38034277	V	N	52	N 01-MAR-21	15-MAR-21	205400097 03 00 22	29,43
3780	PITHORAGARH	38004276	V	N	95	N 01-MAR-21	16-MAR-21	205400097 03 00 04	1,39,40
3781	PITHORAGARH	38004276	V	N	96	N 01-MAR-21	16-MAR-21	205400097 03 00 04	37,47
3782	PITHORAGARH	38004276	V	N	97	N 01-MAR-21	16-MAR-21	205400097 03 00 09	5,74,47
3783	PITHORAGARH	38004276	V	N	107	N 01-MAR-21	16-MAR-21	205400097 03 00 20	1,33,25
3784	PITHORAGARH	38004276	V	N	100	N 01-MAR-21	16-MAR-21	205400097 03 00 22	69,00
3785	PITHORAGARH	38004276	V	N	101	N 01-MAR-21	16-MAR-21	205400097 03 00 22	97,15
3786	PITHORAGARH	38004276	V	N	102	N 01-MAR-21	16-MAR-21	205400097 03 00 22	60,00
3787	PITHORAGARH	38004276	V	N	103	N 01-MAR-21	16-MAR-21	205400097 03 00 22	12,00
3788	PITHORAGARH	38004276	V	N	106	N 01-MAR-21	16-MAR-21	205400097 03 00 22	2,21,00
3789	PITHORAGARH	38004276	V	N	98	N 01-MAR-21	16-MAR-21	205400097 03 00 22	2,05,00
3790	PITHORAGARH	38004276	V	N	99	N 01-MAR-21	16-MAR-21	205400097 03 00 22	25,76
3791	PITHORAGARH	38004276	V	N	104	N 01-MAR-21	16-MAR-21	205400097 03 00 25	1,40,65
3792	PITHORAGARH	38004276	V	N	105	N 01-MAR-21	16-MAR-21	205400097 03 00 25	6,72
3793	PITHORAGARH	38004298	V	N	53	N 01-MAR-21	16-MAR-21	205400098 06 00 04	31,96

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3794	PITHORAGARH	38004298	V	N	55	N	01-MAR-21 16-MAR-21	205400098 06 00 22	61,10
3795	PITHORAGARH	38004298	V	N	59	N	01-MAR-21 16-MAR-21	205400098 06 00 23	1,40,00
3796	PITHORAGARH	38004298	V	N	60	N	01-MAR-21 16-MAR-21	205400098 06 00 24	34,13
3797	PITHORAGARH	38004298	V	N	54	N	01-MAR-21 16-MAR-21	205400098 06 00 25	4,20
3798	PITHORAGARH	38004298	V	N	56	N	01-MAR-21 16-MAR-21	205400098 06 00 27	33,50
3799	PITHORAGARH	38084277	V	N	58	N	01-MAR-21 16-MAR-21	205400097 03 00 22	1,24,68
3800	PITHORAGARH	38084277	V	N	61	N	01-MAR-21 16-MAR-21	205400097 03 00 22	30,75
3801	PITHORAGARH	38084277	V	N	62	N	01-MAR-21 16-MAR-21	205400097 03 00 22	5,30
3802	PITHORAGARH	38084277	V	N	57	N	01-MAR-21 16-MAR-21	205400097 03 00 25	3,61
3803	PITHORAGARH	38094277	V	N	64	N	01-MAR-21 16-MAR-21	205400097 03 00 20	14,00
3804	PITHORAGARH	38094277	V	N	63	N	01-MAR-21 16-MAR-21	205400097 03 00 22	24,00
3805	PITHORAGARH	38094277	V	N	65	N	01-MAR-21 16-MAR-21	205400097 03 00 22	10,01
3806	PITHORAGARH	38002286	V	N	79	N	01-MAR-21 17-MAR-21	205400098 05 00 08	80,00
3807	PITHORAGARH	38002286	V	N	80	N	01-MAR-21 17-MAR-21	205400098 05 00 25	4,47
3808	PITHORAGARH	38014277	V	N	75	N	01-MAR-21 17-MAR-21	205400097 03 00 08	48,00
3809	PITHORAGARH	38034277	V	N	77	N	01-MAR-21 17-MAR-21	205400097 03 00 09	23,70
3810	PITHORAGARH	38034277	V	N	78	N	01-MAR-21 17-MAR-21	205400097 03 00 09	24,64
3811	PITHORAGARH	38034277	V	N	76	N	01-MAR-21 17-MAR-21	205400097 03 00 20	90,55
3812	PITHORAGARH	38064277	V	N	72	N	01-MAR-21 17-MAR-21	205400097 03 00 04	13,53
3813	PITHORAGARH	38064277	V	N	73	N	01-MAR-21 17-MAR-21	205400097 03 00 22	40,85
3814	PITHORAGARH	38064277	V	N	74	N	01-MAR-21 17-MAR-21	205400097 03 00 22	33,72
3815	PITHORAGARH	38074277	V	N	66	N	01-MAR-21 17-MAR-21	205400097 03 00 04	8,03
3816	PITHORAGARH	38074277	V	N	67	N	01-MAR-21 17-MAR-21	205400097 03 00 08	24,00
3817	PITHORAGARH	38074277	V	N	70	N	01-MAR-21 17-MAR-21	205400097 03 00 20	65,64
3818	PITHORAGARH	38074277	V	N	71	N	01-MAR-21 17-MAR-21	205400097 03 00 22	20,00
3819	PITHORAGARH	38074277	V	N	68	N	01-MAR-21 17-MAR-21	205400097 03 00 23	20,07
3820	PITHORAGARH	38074277	V	N	69	N	01-MAR-21 17-MAR-21	205400097 03 00 25	12,25
3821	PITHORAGARH	38014277	V	N	14	N	01-MAR-21 18-MAR-21	205400097 03 00 01	8,97,00
3822	PITHORAGARH	38014277	V	N	14	N	01-MAR-21 18-MAR-21	205400097 03 00 03	1,52,49
3823	PITHORAGARH	38014277	V	N	14	N	01-MAR-21 18-MAR-21	205400097 03 00 06	67,80
3824	PITHORAGARH	38024277	V	N	81	N	01-MAR-21 18-MAR-21	205400097 03 00 08	8,00
3825	PITHORAGARH	38024277	V	N	83	N	01-MAR-21 18-MAR-21	205400097 03 00 20	11,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3826	PITHORAGARH	38024277	V	N	82	N	01-MAR-21 18-MAR-21	205400097 03 00 21	1,05,00
3827	PITHORAGARH	38024277	V	N	84	N	01-MAR-21 18-MAR-21	205400097 03 00 25	10,10
3828	PITHORAGARH	38094277	V	N	85	N	01-MAR-21 18-MAR-21	205400097 03 00 22	5,00
3829	PITHORAGARH	38034277	V	N	86	N	01-MAR-21 19-MAR-21	205400097 03 00 04	1,12,48
3830	PITHORAGARH	38034277	V	N	87	N	01-MAR-21 19-MAR-21	205400097 03 00 22	34,94
3831	PITHORAGARH	38044277	V	N	93	N	01-MAR-21 19-MAR-21	205400097 03 00 20	1,50,00
3832	PITHORAGARH	38044277	V	N	88	N	01-MAR-21 19-MAR-21	205400097 03 00 22	5,00
3833	PITHORAGARH	38044277	V	N	89	N	01-MAR-21 19-MAR-21	205400097 03 00 22	29,50
3834	PITHORAGARH	38044277	V	N	90	N	01-MAR-21 19-MAR-21	205400097 03 00 22	83,21
3835	PITHORAGARH	38044277	V	N	91	N	01-MAR-21 19-MAR-21	205400097 03 00 25	14,06
3836	PITHORAGARH	38044277	V	N	92	N	01-MAR-21 19-MAR-21	205400097 03 00 25	7,48
3837	PITHORAGARH	38064277	V	N	15	N	01-MAR-21 19-MAR-21	205400097 03 00 01	15,13,52
3838	PITHORAGARH	38064277	V	N	15	N	01-MAR-21 19-MAR-21	205400097 03 00 03	1,02,13
3839	PITHORAGARH	38004276	V	N	16	N	01-MAR-21 20-MAR-21	205400097 03 00 01	6,41,00
3840	PITHORAGARH	38004276	V	N	16	N	01-MAR-21 20-MAR-21	205400097 03 00 03	90,37
3841	PITHORAGARH	38004276	V	N	108	N	01-MAR-21 20-MAR-21	205400097 03 00 04	27,15
3842	PITHORAGARH	38004276	V	N	16	N	01-MAR-21 20-MAR-21	205400097 03 00 06	2,14,00
3843	PITHORAGARH	38004276	V	N	110	N	01-MAR-21 20-MAR-21	205400097 03 00 22	4,26,00
3844	PITHORAGARH	38004276	V	N	111	N	01-MAR-21 20-MAR-21	205400097 03 00 22	16,40
3845	PITHORAGARH	38004276	V	N	109	N	01-MAR-21 20-MAR-21	205400097 03 00 29	40,00
3846	PITHORAGARH	38034277	V	N	94	N	01-MAR-21 20-MAR-21	205400097 03 00 09	48,77
3847	PITHORAGARH	38094277	V	N	112	N	01-MAR-21 22-MAR-21	205400097 03 00 04	32,25
3848	PITHORAGARH	38004298	V	N	113	N	01-MAR-21 23-MAR-21	205400098 06 00 22	6,00
3849	PITHORAGARH	38064277	V	N	115	N	01-MAR-21 23-MAR-21	205400097 03 00 04	33,28
3850	PITHORAGARH	38064277	V	N	114	N	01-MAR-21 23-MAR-21	205400097 03 00 22	10,00
3851	PITHORAGARH	38064277	V	N	116	N	01-MAR-21 23-MAR-21	205400097 03 00 22	1,24,68
3852	PITHORAGARH	38084277	V	N	18	N	01-MAR-21 23-MAR-21	205400097 03 00 07	22,50
3853	PITHORAGARH	38094277	V	N	117	N	01-MAR-21 23-MAR-21	205400097 03 00 04	18,50
3854	PITHORAGARH	38004276	V	N	142	N	01-MAR-21 24-MAR-21	205400097 03 00 04	15,75
3855	PITHORAGARH	38004276	V	N	29	N	01-MAR-21 24-MAR-21	205400097 03 00 07	75,00
3856	PITHORAGARH	38004276	V	N	144	N	01-MAR-21 24-MAR-21	205400097 03 00 09	20,00
3857	PITHORAGARH	38004276	V	N	143	N	01-MAR-21 24-MAR-21	205400097 03 00 20	10,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3858	PITHORAGARH	38004276	V	N	145	N	01-MAR-21 24-MAR-21	205400097 03 00 20	1,37,70
3859	PITHORAGARH	38004276	V	N	146	N	01-MAR-21 24-MAR-21	205400097 03 00 22	6,30
3860	PITHORAGARH	38004276	V	N	147	N	01-MAR-21 24-MAR-21	205400097 03 00 22	11,10
3861	PITHORAGARH	38004276	V	N	148	N	01-MAR-21 24-MAR-21	205400097 03 00 22	7,28
3862	PITHORAGARH	38004276	V	N	149	N	01-MAR-21 24-MAR-21	205400097 03 00 29	50,12
3863	PITHORAGARH	38004276	V	N	150	N	01-MAR-21 24-MAR-21	205400097 03 00 29	46,00
3864	PITHORAGARH	38014277	V	N	120	N	01-MAR-21 24-MAR-21	205400097 03 00 51	1,50,00
3865	PITHORAGARH	38024277	V	N	118	N	01-MAR-21 24-MAR-21	205400097 03 00 04	8,03
3866	PITHORAGARH	38024277	V	N	19	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
3867	PITHORAGARH	38024277	V	N	20	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
3868	PITHORAGARH	38024277	V	N	21	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
3869	PITHORAGARH	38024277	V	N	119	N	01-MAR-21 24-MAR-21	205400097 03 00 22	5,10
3870	PITHORAGARH	38034277	V	N	121	N	01-MAR-21 24-MAR-21	205400097 03 00 04	57,00
3871	PITHORAGARH	38034277	V	N	22	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
3872	PITHORAGARH	38044277	V	N	125	N	01-MAR-21 24-MAR-21	205400097 03 00 04	1,12,21
3873	PITHORAGARH	38044277	V	N	126	N	01-MAR-21 24-MAR-21	205400097 03 00 04	62,34
3874	PITHORAGARH	38044277	V	N	127	N	01-MAR-21 24-MAR-21	205400097 03 00 04	1,59,22
3875	PITHORAGARH	38044277	V	N	128	N	01-MAR-21 24-MAR-21	205400097 03 00 04	16,78
3876	PITHORAGARH	38074277	V	N	122	N	01-MAR-21 24-MAR-21	205400097 03 00 22	20,00
3877	PITHORAGARH	38074277	V	N	123	N	01-MAR-21 24-MAR-21	205400097 03 00 22	9,44
3878	PITHORAGARH	38074277	V	N	124	N	01-MAR-21 24-MAR-21	205400097 03 00 22	6,79
3879	PITHORAGARH	38094277	V	N	17	N	01-MAR-21 24-MAR-21	205400097 03 00 07	15,00
3880	PITHORAGARH	38004276	V	N	152	N	01-MAR-21 25-MAR-21	205400097 03 00 22	10,79
3881	PITHORAGARH	38004276	V	N	153	N	01-MAR-21 25-MAR-21	205400097 03 00 22	1,50,00
3882	PITHORAGARH	38004276	V	N	151	N	01-MAR-21 25-MAR-21	205400097 03 00 29	1,11,16
3883	PITHORAGARH	38014277	V	N	133	N	01-MAR-21 25-MAR-21	205400097 03 00 04	15,50
3884	PITHORAGARH	38014277	V	N	24	N	01-MAR-21 25-MAR-21	205400097 03 00 07	15,00
3885	PITHORAGARH	38014277	V	N	130	N	01-MAR-21 25-MAR-21	205400097 03 00 20	19,59
3886	PITHORAGARH	38014277	V	N	131	N	01-MAR-21 25-MAR-21	205400097 03 00 20	31,76
3887	PITHORAGARH	38014277	V	N	132	N	01-MAR-21 25-MAR-21	205400097 03 00 20	14,00
3888	PITHORAGARH	38044277	V	N	137	N	01-MAR-21 25-MAR-21	205400097 03 00 04	18,96
3889	PITHORAGARH	38044277	V	N	23	N	01-MAR-21 25-MAR-21	205400097 03 00 07	15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3890	PITHORAGARH	38074277	V	N	25	N 01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
3891	PITHORAGARH	38074277	V	N	26	N 01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
3892	PITHORAGARH	38084277	V	N	129	N 01-MAR-21	25-MAR-21	205400097 03 00 04	7,03
3893	PITHORAGARH	38104277	V	N	27	N 01-MAR-21	25-MAR-21	205400097 03 00 07	22,50
3894	PITHORAGARH	38104277	V	N	135	N 01-MAR-21	25-MAR-21	205400097 03 00 22	20,00
3895	PITHORAGARH	38104277	V	N	136	N 01-MAR-21	25-MAR-21	205400097 03 00 22	9,76
3896	PITHORAGARH	38104277	V	N	134	N 01-MAR-21	25-MAR-21	205400097 03 00 25	5,41
3897	PITHORAGARH	38044277	V	N	139	N 01-MAR-21	26-MAR-21	205400097 03 00 08	1,30,00
3898	PITHORAGARH	38044277	V	N	138	N 01-MAR-21	26-MAR-21	205400097 03 00 22	19,46
3899	PITHORAGARH	38054277	V	N	154	N 01-MAR-21	26-MAR-21	205400097 03 00 04	14,50
3900	PITHORAGARH	38054277	V	N	155	N 01-MAR-21	26-MAR-21	205400097 03 00 04	1,85,95
3901	PITHORAGARH	38064277	V	N	28	N 01-MAR-21	26-MAR-21	205400097 03 00 07	15,00
3902	PITHORAGARH	38104277	V	N	140	N 01-MAR-21	26-MAR-21	205400097 03 00 20	98,70
3903	PITHORAGARH	38104277	V	N	141	N 01-MAR-21	26-MAR-21	205400097 03 00 22	57,50
3904	PITHORAGARH	38054277	V	N	160	N 01-MAR-21	29-MAR-21	205400097 03 00 22	45,00
3905	PITHORAGARH	38054277	V	N	161	N 01-MAR-21	29-MAR-21	205400097 03 00 22	9,30
3906	PITHORAGARH	38054277	V	N	172	N 01-MAR-21	29-MAR-21	205400097 03 00 22	5,00
3907	PITHORAGARH	38054277	V	N	175	N 01-MAR-21	29-MAR-21	205400097 03 00 22	20,00
3908	PITHORAGARH	38054277	V	N	174	N 01-MAR-21	29-MAR-21	205400097 03 00 25	24,60
3909	PITHORAGARH	38054277	V	N	176	N 01-MAR-21	29-MAR-21	205400097 03 00 25	61,19
3910	PITHORAGARH	38054277	V	N	173	N 01-MAR-21	29-MAR-21	205400097 03 00 26	19,11
3911	PITHORAGARH	38104277	V	N	156	N 01-MAR-21	29-MAR-21	205400097 03 00 04	38,12
3912	PITHORAGARH	38104277	V	N	157	N 01-MAR-21	29-MAR-21	205400097 03 00 22	20,00
3913	PITHORAGARH	38104277	V	N	159	N 01-MAR-21	29-MAR-21	205400097 03 00 22	5,00
3914	PITHORAGARH	38104277	V	N	158	N 01-MAR-21	29-MAR-21	205400097 03 00 23	88,41
3915	PITHORAGARH	38054277	V	N	163	N 01-MAR-21	30-MAR-21	205400097 03 00 04	1,91,32
3916	PITHORAGARH	38054277	V	N	164	N 01-MAR-21	30-MAR-21	205400097 03 00 08	48,00
3917	PITHORAGARH	38054277	V	N	168	N 01-MAR-21	30-MAR-21	205400097 03 00 20	1,99,70
3918	PITHORAGARH	38054277	V	N	165	N 01-MAR-21	30-MAR-21	205400097 03 00 22	15,00
3919	PITHORAGARH	38054277	V	N	166	N 01-MAR-21	30-MAR-21	205400097 03 00 22	48,00
3920	PITHORAGARH	38054277	V	N	169	N 01-MAR-21	30-MAR-21	205400097 03 00 22	20,00
3921	PITHORAGARH	38054277	V	N	170	N 01-MAR-21	30-MAR-21	205400097 03 00 22	1,03,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3922	PITHORAGARH	38054277	V	N	171	N 01-MAR-21	30-MAR-21	205400097 03 00 22	22,70
3923	PITHORAGARH	38054277	V	N	162	N 01-MAR-21	30-MAR-21	205400097 03 00 26	21,07
3924	PITHORAGARH	38054277	V	N	167	N 01-MAR-21	30-MAR-21	205400097 03 00 26	69,62
3925	PITHORAGARH	38034277	V	N	31	N 01-MAR-21	31-MAR-21	205400097 03 00 01	14,58,97
3926	PITHORAGARH	38054277	V	N	30	N 01-MAR-21	31-MAR-21	205400097 03 00 07	22,50
3927	PITHORAGARH	38064277	V	N	177	N 01-MAR-21	31-MAR-21	205400097 03 00 08	1,50,00
3928	ROORKEE	55004276	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 01	71,04,00
3929	ROORKEE	55004276	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 03	12,07,68
3930	ROORKEE	55004276	V	N	1	N 01-MAR-21	01-MAR-21	205400097 03 00 06	6,15,40
3931	ROORKEE	55004276	V	N	1	N 01-MAR-21	03-MAR-21	205400097 03 00 22	39,86
3932	ROORKEE	55004276	V	N	5	N 01-MAR-21	06-MAR-21	205400097 03 00 08	2,80,00
3933	ROORKEE	55004276	V	N	6	N 01-MAR-21	06-MAR-21	205400097 03 00 08	2,80,00
3934	ROORKEE	55004276	V	N	7	N 01-MAR-21	06-MAR-21	205400097 03 00 08	1,40,00
3935	ROORKEE	55004276	V	N	9	N 01-MAR-21	06-MAR-21	205400097 03 00 20	2,18,47
3936	ROORKEE	55004276	V	N	2	N 01-MAR-21	06-MAR-21	205400097 03 00 22	21,24
3937	ROORKEE	55004276	V	N	3	N 01-MAR-21	06-MAR-21	205400097 03 00 22	35,57
3938	ROORKEE	55004276	V	N	4	N 01-MAR-21	06-MAR-21	205400097 03 00 22	44,72
3939	ROORKEE	55004276	V	N	8	N 01-MAR-21	06-MAR-21	205400097 03 00 27	4,00,00
3940	ROORKEE	55004276	V	N	10	N 01-MAR-21	20-MAR-21	205400097 03 00 04	5,50
3941	ROORKEE	55004276	V	N	12	N 01-MAR-21	20-MAR-21	205400097 03 00 04	36,60
3942	ROORKEE	55004276	V	N	2	N 01-MAR-21	20-MAR-21	205400097 03 00 07	30,00
3943	ROORKEE	55004276	V	N	14	N 01-MAR-21	20-MAR-21	205400097 03 00 09	41,98
3944	ROORKEE	55004276	V	N	19	N 01-MAR-21	20-MAR-21	205400097 03 00 09	11,08
3945	ROORKEE	55004276	V	N	13	N 01-MAR-21	20-MAR-21	205400097 03 00 21	2,31,28
3946	ROORKEE	55004276	V	N	11	N 01-MAR-21	20-MAR-21	205400097 03 00 22	7,43,99
3947	ROORKEE	55004276	V	N	15	N 01-MAR-21	20-MAR-21	205400097 03 00 22	47,91
3948	ROORKEE	55004276	V	N	17	N 01-MAR-21	20-MAR-21	205400097 03 00 22	79,49
3949	ROORKEE	55004276	V	N	18	N 01-MAR-21	20-MAR-21	205400097 03 00 22	71,07
3950	ROORKEE	55004276	V	N	20	N 01-MAR-21	20-MAR-21	205400097 03 00 22	1,98,24
3951	ROORKEE	55004276	V	N	16	N 01-MAR-21	20-MAR-21	205400097 03 00 25	1,73,55
3952	ROORKEE	55004276	V	N	29	N 01-MAR-21	20-MAR-21	205400097 03 00 27	30,00
3953	ROORKEE	55004276	V	N	27	N 01-MAR-21	24-MAR-21	205400097 03 00 04	1,50,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3954	ROORKEE	55004276	V	N	26	N	01-MAR-21	24-MAR-21	205400097 03 00 09	1,31,60
3955	ROORKEE	55004276	V	N	23	N	01-MAR-21	24-MAR-21	205400097 03 00 20	1,32,21
3956	ROORKEE	55004276	V	N	22	N	01-MAR-21	24-MAR-21	205400097 03 00 21	4,83,80
3957	ROORKEE	55004276	V	N	28	N	01-MAR-21	24-MAR-21	205400097 03 00 21	1,34,92
3958	ROORKEE	55004276	V	N	24	N	01-MAR-21	24-MAR-21	205400097 03 00 22	57,76
3959	ROORKEE	55004276	V	N	30	N	01-MAR-21	24-MAR-21	205400097 03 00 25	1,88,46
3960	ROORKEE	55004276	V	N	21	N	01-MAR-21	24-MAR-21	205400097 03 00 51	76,58
3961	ROORKEE	55004276	V	N	25	N	01-MAR-21	24-MAR-21	205400097 03 00 51	1,03,02
3962	ROORKEE	55004276	V	N	3	N	01-MAR-21	31-MAR-21	205400097 03 00 01	9,89,72
3963	ROORKEE	55004276	V	N	3	N	01-MAR-21	31-MAR-21	205400097 03 00 03	6,57,40
3964	ROORKEE	55004276	V	N	3	N	01-MAR-21	31-MAR-21	205400097 03 00 06	1,27,05
3965	RUDRAPRAYAG	90002286	V	N	3	N	01-MAR-21	01-MAR-21	205400098 05 00 01	7,77,00
3966	RUDRAPRAYAG	90002286	V	N	3	N	01-MAR-21	01-MAR-21	205400098 05 00 03	1,32,09
3967	RUDRAPRAYAG	90002286	V	N	3	N	01-MAR-21	01-MAR-21	205400098 05 00 06	61,90
3968	RUDRAPRAYAG	90004276	V	N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 01	46,12,00
3969	RUDRAPRAYAG	90004276	V	N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 03	7,84,04
3970	RUDRAPRAYAG	90004276	V	N	4	N	01-MAR-21	01-MAR-21	205400097 03 00 06	2,76,90
3971	RUDRAPRAYAG	90004298	V	N	2	N	01-MAR-21	01-MAR-21	205400098 06 00 01	13,84,60
3972	RUDRAPRAYAG	90004298	V	N	2	N	01-MAR-21	01-MAR-21	205400098 06 00 03	2,34,60
3973	RUDRAPRAYAG	90004298	V	N	2	N	01-MAR-21	01-MAR-21	205400098 06 00 06	1,17,40
3974	RUDRAPRAYAG	90024277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 01	28,34,00
3975	RUDRAPRAYAG	90024277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 03	4,81,78
3976	RUDRAPRAYAG	90024277	V	N	5	N	01-MAR-21	01-MAR-21	205400097 03 00 06	2,15,20
3977	RUDRAPRAYAG	90044277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 01	27,54,00
3978	RUDRAPRAYAG	90044277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 03	4,68,18
3979	RUDRAPRAYAG	90044277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 06	1,55,50
3980	RUDRAPRAYAG	90044277	V	N	1	N	01-MAR-21	01-MAR-21	205400097 03 00 08	1,40,00
3981	RUDRAPRAYAG	90034277	V	N	6	N	01-MAR-21	02-MAR-21	205400097 03 00 01	27,86,00
3982	RUDRAPRAYAG	90034277	V	N	6	N	01-MAR-21	02-MAR-21	205400097 03 00 03	4,73,62
3983	RUDRAPRAYAG	90034277	V	N	6	N	01-MAR-21	02-MAR-21	205400097 03 00 06	1,70,70
3984	RUDRAPRAYAG	90034277	V	N	14	N	01-MAR-21	04-MAR-21	205400097 03 00 08	1,40,00
3985	RUDRAPRAYAG	90034277	V	N	13	N	01-MAR-21	05-MAR-21	205400097 03 00 25	84,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3986	RUDRAPRAYAG	90034277	V	N	15	N	01-MAR-21 05-MAR-21	205400097 03 00 25	1,00,67
3987	RUDRAPRAYAG	90002286	V	N	9	N	01-MAR-21 09-MAR-21	205400098 05 00 08	1,46,53
3988	RUDRAPRAYAG	90024277	V	N	3	N	01-MAR-21 09-MAR-21	205400097 03 00 08	1,50,00
3989	RUDRAPRAYAG	90044277	V	N	2	N	01-MAR-21 09-MAR-21	205400097 03 00 04	35,40
3990	RUDRAPRAYAG	90004276	V	N	10	N	01-MAR-21 12-MAR-21	205400097 03 00 08	1,70,00
3991	RUDRAPRAYAG	90024277	V	N	4	N	01-MAR-21 12-MAR-21	205400097 03 00 04	5,76,00
3992	RUDRAPRAYAG	90024277	V	N	5	N	01-MAR-21 12-MAR-21	205400097 03 00 04	24,00
3993	RUDRAPRAYAG	90024277	V	N	7	N	01-MAR-21 12-MAR-21	205400097 03 00 20	19,70
3994	RUDRAPRAYAG	90024277	V	N	11	N	01-MAR-21 12-MAR-21	205400097 03 00 22	80,00
3995	RUDRAPRAYAG	90024277	V	N	12	N	01-MAR-21 12-MAR-21	205400097 03 00 22	1,10,00
3996	RUDRAPRAYAG	90024277	V	N	6	N	01-MAR-21 12-MAR-21	205400097 03 00 22	59,00
3997	RUDRAPRAYAG	90024277	V	N	8	N	01-MAR-21 12-MAR-21	205400097 03 00 22	16,99
3998	RUDRAPRAYAG	90034277	V	N	16	N	01-MAR-21 12-MAR-21	205400097 03 00 04	1,00,00
3999	RUDRAPRAYAG	90034277	V	N	17	N	01-MAR-21 12-MAR-21	205400097 03 00 20	94,54
4000	RUDRAPRAYAG	90004276	V	N	84	N	01-MAR-21 15-MAR-21	205400097 03 00 22	1,00,00
4001	RUDRAPRAYAG	90024277	V	N	18	N	01-MAR-21 16-MAR-21	205400097 03 00 20	80,30
4002	RUDRAPRAYAG	90024277	V	N	19	N	01-MAR-21 16-MAR-21	205400097 03 00 20	40,00
4003	RUDRAPRAYAG	90024277	V	N	21	N	01-MAR-21 16-MAR-21	205400097 03 00 20	60,00
4004	RUDRAPRAYAG	90024277	V	N	20	N	01-MAR-21 16-MAR-21	205400097 03 00 22	34,00
4005	RUDRAPRAYAG	90024277	V	N	22	N	01-MAR-21 16-MAR-21	205400097 03 00 25	91,77
4006	RUDRAPRAYAG	90024277	V	N	23	N	01-MAR-21 16-MAR-21	205400097 03 00 25	46,91
4007	RUDRAPRAYAG	90004276	V	N	62	N	01-MAR-21 18-MAR-21	205400097 03 00 04	13,50
4008	RUDRAPRAYAG	90004276	V	N	63	N	01-MAR-21 19-MAR-21	205400097 03 00 04	19,50
4009	RUDRAPRAYAG	90004276	V	N	70	N	01-MAR-21 19-MAR-21	205400097 03 00 20	99,59
4010	RUDRAPRAYAG	90004276	V	N	66	N	01-MAR-21 19-MAR-21	205400097 03 00 22	57,94
4011	RUDRAPRAYAG	90004276	V	N	68	N	01-MAR-21 19-MAR-21	205400097 03 00 22	25,96
4012	RUDRAPRAYAG	90004276	V	N	72	N	01-MAR-21 19-MAR-21	205400097 03 00 22	38,00
4013	RUDRAPRAYAG	90004276	V	N	73	N	01-MAR-21 19-MAR-21	205400097 03 00 22	30,48
4014	RUDRAPRAYAG	90004276	V	N	64	N	01-MAR-21 19-MAR-21	205400097 03 00 27	1,03,50
4015	RUDRAPRAYAG	90004276	V	N	65	N	01-MAR-21 19-MAR-21	205400097 03 00 27	1,38,20
4016	RUDRAPRAYAG	90004276	V	N	67	N	01-MAR-21 19-MAR-21	205400097 03 00 27	1,55,30
4017	RUDRAPRAYAG	90004276	V	N	61	N	01-MAR-21 19-MAR-21	205400097 03 00 29	1,39,31

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4018	RUDRAPRAYAG	90004276	V	N	69	N	01-MAR-21 19-MAR-21	205400097 03 00 29	1,17,19
4019	RUDRAPRAYAG	90004276	V	N	71	N	01-MAR-21 19-MAR-21	205400097 03 00 29	88,99
4020	RUDRAPRAYAG	90004298	V	N	29	N	01-MAR-21 23-MAR-21	205400098 06 00 08	1,40,00
4021	RUDRAPRAYAG	90004298	V	N	25	N	01-MAR-21 23-MAR-21	205400098 06 00 09	41,94
4022	RUDRAPRAYAG	90004298	V	N	26	N	01-MAR-21 23-MAR-21	205400098 06 00 09	43,14
4023	RUDRAPRAYAG	90004298	V	N	27	N	01-MAR-21 23-MAR-21	205400098 06 00 27	59,00
4024	RUDRAPRAYAG	90004298	V	N	28	N	01-MAR-21 23-MAR-21	205400098 06 00 27	45,00
4025	RUDRAPRAYAG	90034277	V	N	31	N	01-MAR-21 23-MAR-21	205400097 03 00 04	1,99,47
4026	RUDRAPRAYAG	90034277	V	N	32	N	01-MAR-21 23-MAR-21	205400097 03 00 04	13,50
4027	RUDRAPRAYAG	90034277	V	N	33	N	01-MAR-21 23-MAR-21	205400097 03 00 08	40,00
4028	RUDRAPRAYAG	90034277	V	N	30	N	01-MAR-21 23-MAR-21	205400097 03 00 22	77,40
4029	RUDRAPRAYAG	90034277	V	N	24	N	01-MAR-21 23-MAR-21	205400097 03 00 51	29,40,00
4030	RUDRAPRAYAG	90034277	V	N	7	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
4031	RUDRAPRAYAG	90034277	V	N	8	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
4032	RUDRAPRAYAG	90034277	V	N	40	N	01-MAR-21 24-MAR-21	205400097 03 00 08	70,00
4033	RUDRAPRAYAG	90034277	V	N	41	N	01-MAR-21 24-MAR-21	205400097 03 00 08	1,50,00
4034	RUDRAPRAYAG	90034277	V	N	34	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,15,00
4035	RUDRAPRAYAG	90034277	V	N	35	N	01-MAR-21 24-MAR-21	205400097 03 00 22	1,71,50
4036	RUDRAPRAYAG	90034277	V	N	36	N	01-MAR-21 24-MAR-21	205400097 03 00 22	97,20
4037	RUDRAPRAYAG	90034277	V	N	37	N	01-MAR-21 24-MAR-21	205400097 03 00 22	93,00
4038	RUDRAPRAYAG	90034277	V	N	38	N	01-MAR-21 24-MAR-21	205400097 03 00 22	84,34
4039	RUDRAPRAYAG	90034277	V	N	39	N	01-MAR-21 24-MAR-21	205400097 03 00 22	9,35
4040	RUDRAPRAYAG	90004276	V	N	44	N	01-MAR-21 26-MAR-21	205400097 03 00 04	38,00
4041	RUDRAPRAYAG	90004276	V	N	52	N	01-MAR-21 26-MAR-21	205400097 03 00 04	33,00
4042	RUDRAPRAYAG	90004276	V	N	55	N	01-MAR-21 26-MAR-21	205400097 03 00 04	1,03,00
4043	RUDRAPRAYAG	90004276	V	N	58	N	01-MAR-21 26-MAR-21	205400097 03 00 04	15,90
4044	RUDRAPRAYAG	90004276	V	N	9	N	01-MAR-21 26-MAR-21	205400097 03 00 07	52,50
4045	RUDRAPRAYAG	90004276	V	N	43	N	01-MAR-21 26-MAR-21	205400097 03 00 20	25,00
4046	RUDRAPRAYAG	90004276	V	N	50	N	01-MAR-21 26-MAR-21	205400097 03 00 20	30,92
4047	RUDRAPRAYAG	90004276	V	N	51	N	01-MAR-21 26-MAR-21	205400097 03 00 20	41,66
4048	RUDRAPRAYAG	90004276	V	N	54	N	01-MAR-21 26-MAR-21	205400097 03 00 20	42,10
4049	RUDRAPRAYAG	90004276	V	N	56	N	01-MAR-21 26-MAR-21	205400097 03 00 20	2,28,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4050	RUDRAPRAYAG	90004276	V	N	57	N	01-MAR-21 26-MAR-21	205400097 03 00 20	2,92,03
4051	RUDRAPRAYAG	90004276	V	N	42	N	01-MAR-21 26-MAR-21	205400097 03 00 21	5,00,00
4052	RUDRAPRAYAG	90004276	V	N	47	N	01-MAR-21 26-MAR-21	205400097 03 00 21	1,59,00
4053	RUDRAPRAYAG	90004276	V	N	48	N	01-MAR-21 26-MAR-21	205400097 03 00 21	3,89,00
4054	RUDRAPRAYAG	90004276	V	N	45	N	01-MAR-21 26-MAR-21	205400097 03 00 22	19,64
4055	RUDRAPRAYAG	90004276	V	N	46	N	01-MAR-21 26-MAR-21	205400097 03 00 22	8,38
4056	RUDRAPRAYAG	90004276	V	N	49	N	01-MAR-21 26-MAR-21	205400097 03 00 22	60,43
4057	RUDRAPRAYAG	90004276	V	N	53	N	01-MAR-21 26-MAR-21	205400097 03 00 27	43,00
4058	RUDRAPRAYAG	90004276	V	N	60	N	01-MAR-21 29-MAR-21	205400097 03 00 20	18,05
4059	RUDRAPRAYAG	90004276	V	N	83	N	01-MAR-21 29-MAR-21	205400097 03 00 21	4,02,00
4060	RUDRAPRAYAG	90004276	V	N	82	N	01-MAR-21 29-MAR-21	205400097 03 00 22	13,93
4061	RUDRAPRAYAG	90004276	V	N	59	N	01-MAR-21 29-MAR-21	205400097 03 00 29	6,60
4062	RUDRAPRAYAG	90024277	V	N	10	N	01-MAR-21 29-MAR-21	205400097 03 00 07	15,00
4063	RUDRAPRAYAG	90024277	V	N	74	N	01-MAR-21 29-MAR-21	205400097 03 00 08	50,00
4064	RUDRAPRAYAG	90024277	V	N	75	N	01-MAR-21 29-MAR-21	205400097 03 00 08	1,50,00
4065	RUDRAPRAYAG	90044277	V	N	76	N	01-MAR-21 29-MAR-21	205400097 03 00 22	25,00
4066	RUDRAPRAYAG	90044277	V	N	77	N	01-MAR-21 29-MAR-21	205400097 03 00 22	1,24,68
4067	RUDRAPRAYAG	90044277	V	N	78	N	01-MAR-21 29-MAR-21	205400097 03 00 22	1,91,00
4068	RUDRAPRAYAG	90044277	V	N	79	N	01-MAR-21 29-MAR-21	205400097 03 00 25	46,42
4069	RUDRAPRAYAG	90044277	V	N	80	N	01-MAR-21 29-MAR-21	205400097 03 00 51	2,45,00
4070	RUDRAPRAYAG	90044277	V	N	81	N	01-MAR-21 29-MAR-21	205400097 03 00 51	2,03,68
4071	RUDRAPRAYAG	90004276	V	N	90	N	01-MAR-21 30-MAR-21	205400097 03 00 51	9,00,00
4072	RUDRAPRAYAG	90044277	V	N	86	N	01-MAR-21 30-MAR-21	205400097 03 00 04	25,30
4073	RUDRAPRAYAG	90044277	V	N	88	N	01-MAR-21 30-MAR-21	205400097 03 00 04	25,20
4074	RUDRAPRAYAG	90044277	V	N	11	N	01-MAR-21 30-MAR-21	205400097 03 00 07	7,50
4075	RUDRAPRAYAG	90044277	V	N	87	N	01-MAR-21 30-MAR-21	205400097 03 00 08	30,00
4076	RUDRAPRAYAG	90044277	V	N	89	N	01-MAR-21 30-MAR-21	205400097 03 00 08	1,50,00
4077	RUDRAPRAYAG	90044277	V	N	85	N	01-MAR-21 30-MAR-21	205400097 03 00 22	59,00
4078	SECRETRIAT	12004275	V	N	1	N	01-MAR-21 01-MAR-21	205400097 04 00 01	35,74,00
4079	SECRETRIAT	12004275	V	N	1	N	01-MAR-21 01-MAR-21	205400097 04 00 03	6,07,58
4080	SECRETRIAT	12004275	V	N	1	N	01-MAR-21 01-MAR-21	205400097 04 00 06	3,76,60
4081	SECRETRIAT	12004275	V	N	7	N	01-MAR-21 01-MAR-21	205400097 04 00 08	2,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4082	SECRETARIAT	12004279	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 01	1,81,69,00
4083	SECRETARIAT	12004279	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 03	30,88,73
4084	SECRETARIAT	12004279	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 06	17,01,60
4085	SECRETARIAT	12004279	V	N	6	N	01-MAR-21 01-MAR-21	205400095 03 00 09	14,70
4086	SECRETARIAT	12004279	V	N	2	N	01-MAR-21 01-MAR-21	205400095 03 00 22	17,63,96
4087	SECRETARIAT	12004279	V	N	5	N	01-MAR-21 01-MAR-21	205400095 03 00 27	4,90,51
4088	SECRETARIAT	12004279	V	N	1	N	01-MAR-21 01-MAR-21	205400095 07 00 26	28,68,65
4089	SECRETARIAT	12004293	V	N	3	N	01-MAR-21 01-MAR-21	205400095 05 00 01	78,76,00
4090	SECRETARIAT	12004293	V	N	5	N	01-MAR-21 01-MAR-21	205400095 05 00 01	4,00,00
4091	SECRETARIAT	12004293	V	N	3	N	01-MAR-21 01-MAR-21	205400095 05 00 03	13,38,92
4092	SECRETARIAT	12004293	V	N	5	N	01-MAR-21 01-MAR-21	205400095 05 00 03	68,00
4093	SECRETARIAT	12004293	V	N	4	N	01-MAR-21 01-MAR-21	205400095 05 00 04	20,75
4094	SECRETARIAT	12004293	V	N	3	N	01-MAR-21 01-MAR-21	205400095 05 00 06	6,51,30
4095	SECRETARIAT	12004293	V	N	5	N	01-MAR-21 01-MAR-21	205400095 05 00 06	36,45
4096	SECRETARIAT	12004293	V	N	3	N	01-MAR-21 01-MAR-21	205400095 05 00 29	2,47,91
4097	SECRETARIAT	12004317	V	N	4	N	01-MAR-21 01-MAR-21	205400098 06 00 01	1,55,14,57
4098	SECRETARIAT	12004317	V	N	4	N	01-MAR-21 01-MAR-21	205400098 06 00 03	26,37,48
4099	SECRETARIAT	12004317	V	N	4	N	01-MAR-21 01-MAR-21	205400098 06 00 06	14,70,93
4100	SECRETARIAT	12004279	V	N	14	N	01-MAR-21 02-MAR-21	205400095 03 00 25	2,83,61
4101	SECRETARIAT	12004279	V	N	12	N	01-MAR-21 02-MAR-21	205400095 07 00 27	1,04,46,58
4102	SECRETARIAT	12004279	V	N	15	N	01-MAR-21 02-MAR-21	205400095 07 00 27	3,23,44
4103	SECRETARIAT	12004293	V	N	8	N	01-MAR-21 03-MAR-21	205400095 05 00 08	5,31,32
4104	SECRETARIAT	12004293	V	N	9	N	01-MAR-21 03-MAR-21	205400095 05 00 08	4,10,00
4105	SECRETARIAT	12004293	V	N	10	N	01-MAR-21 03-MAR-21	205400095 05 00 20	1,88,80
4106	SECRETARIAT	12004293	V	N	13	N	01-MAR-21 03-MAR-21	205400095 05 00 27	1,37,10
4107	SECRETARIAT	12004279	V	N	16	N	01-MAR-21 04-MAR-21	205400095 03 00 08	17,50,00
4108	SECRETARIAT	12004279	V	N	11	N	01-MAR-21 04-MAR-21	205400095 03 00 22	2,21,50
4109	SECRETARIAT	12004317	V	N	22	N	01-MAR-21 05-MAR-21	205400098 06 00 20	10,94,79
4110	SECRETARIAT	12004317	V	N	23	N	01-MAR-21 05-MAR-21	205400098 06 00 20	51,00
4111	SECRETARIAT	12004317	V	N	18	N	01-MAR-21 05-MAR-21	205400098 06 00 22	12,80
4112	SECRETARIAT	12004317	V	N	19	N	01-MAR-21 05-MAR-21	205400098 06 00 22	98,80
4113	SECRETARIAT	12004317	V	N	24	N	01-MAR-21 05-MAR-21	205400098 06 00 22	46,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4114	SECRETARIAT	12004317	V	N	25	N	01-MAR-21 05-MAR-21	205400098 06 00 22	15,34
4115	SECRETARIAT	12004317	V	N	17	N	01-MAR-21 05-MAR-21	205400098 06 00 26	2,10,00
4116	SECRETARIAT	12004317	V	N	21	N	01-MAR-21 05-MAR-21	205400098 06 00 29	32,20
4117	SECRETARIAT	12004317	V	N	26	N	01-MAR-21 05-MAR-21	205400098 06 00 29	22,96
4118	SECRETARIAT	12004317	V	N	27	N	01-MAR-21 05-MAR-21	205400098 06 00 29	21,60
4119	SECRETARIAT	12004317	V	N	20	N	01-MAR-21 05-MAR-21	205400098 06 00 30	66,00
4120	SECRETARIAT	12004317	V	N	30	N	01-MAR-21 06-MAR-21	205400098 06 00 08	11,90,00
4121	SECRETARIAT	12004317	V	N	29	N	01-MAR-21 09-MAR-21	205400098 06 00 22	8,00
4122	SECRETARIAT	12004317	V	N	28	N	01-MAR-21 09-MAR-21	205400098 06 00 29	10,74,85
4123	SECRETARIAT	12004293	V	N	33	N	01-MAR-21 10-MAR-21	205400095 05 00 22	1,23,82
4124	SECRETARIAT	12004293	V	N	34	N	01-MAR-21 10-MAR-21	205400095 05 00 22	15,87
4125	SECRETARIAT	12004317	V	N	31	N	01-MAR-21 10-MAR-21	205400098 06 00 08	18,49,25
4126	SECRETARIAT	12004317	V	N	32	N	01-MAR-21 10-MAR-21	205400098 06 00 09	3,17,68
4127	SECRETARIAT	12004317	V	N	35	N	01-MAR-21 10-MAR-21	205400098 06 00 22	27,00
4128	SECRETARIAT	12004275	V	N	36	N	01-MAR-21 15-MAR-21	205400097 04 00 09	2,23,18
4129	SECRETARIAT	12004275	V	N	37	N	01-MAR-21 15-MAR-21	205400097 04 00 20	12,00,15
4130	SECRETARIAT	12004275	V	N	38	N	01-MAR-21 15-MAR-21	205400097 04 00 22	2,37,52
4131	SECRETARIAT	12004279	V	N	76	N	01-MAR-21 15-MAR-21	205400095 03 00 27	9,81,02
4132	SECRETARIAT	12004279	V	N	75	N	01-MAR-21 15-MAR-21	205400095 03 00 29	6,23,03
4133	SECRETARIAT	12004279	V	N	77	N	01-MAR-21 15-MAR-21	205400095 07 00 27	35,00
4134	SECRETARIAT	12004317	V	N	67	N	01-MAR-21 15-MAR-21	205400098 06 00 02	35,00
4135	SECRETARIAT	12004317	V	N	66	N	01-MAR-21 15-MAR-21	205400098 06 00 20	68,00
4136	SECRETARIAT	12004275	V	N	39	N	01-MAR-21 16-MAR-21	205400097 04 00 22	74,15
4137	SECRETARIAT	12004275	V	N	40	N	01-MAR-21 16-MAR-21	205400097 04 00 22	33,10
4138	SECRETARIAT	12004275	V	N	41	N	01-MAR-21 16-MAR-21	205400097 04 00 22	5,90
4139	SECRETARIAT	12004275	V	N	42	N	01-MAR-21 18-MAR-21	205400097 04 00 22	2,84,35
4140	SECRETARIAT	12004279	V	N	78	N	01-MAR-21 18-MAR-21	205400003 03 00 56	15,00,00,00
4141	SECRETARIAT	12004279	V	N	85	N	01-MAR-21 18-MAR-21	205400095 03 00 09	71,90
4142	SECRETARIAT	12004279	V	N	82	N	01-MAR-21 18-MAR-21	205400095 03 00 20	2,03,39
4143	SECRETARIAT	12004279	V	N	83	N	01-MAR-21 18-MAR-21	205400095 03 00 21	4,17,01
4144	SECRETARIAT	12004279	V	N	79	N	01-MAR-21 18-MAR-21	205400095 03 00 22	79,34
4145	SECRETARIAT	12004279	V	N	86	N	01-MAR-21 18-MAR-21	205400095 03 00 22	1,89,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4146	SECRETARIAT	12004279	V	N	87	N	01-MAR-21 18-MAR-21	205400095 03 00 22	73,06
4147	SECRETARIAT	12004279	V	N	88	N	01-MAR-21 18-MAR-21	205400095 03 00 22	1,89,39
4148	SECRETARIAT	12004279	V	N	81	N	01-MAR-21 18-MAR-21	205400095 03 00 25	2,65,50
4149	SECRETARIAT	12004279	V	N	84	N	01-MAR-21 18-MAR-21	205400095 03 00 25	8,25
4150	SECRETARIAT	12004279	V	N	80	N	01-MAR-21 18-MAR-21	205400097 03 00 26	24,07,01
4151	SECRETARIAT	12004275	V	N	44	N	01-MAR-21 20-MAR-21	205400097 04 00 21	3,75,00
4152	SECRETARIAT	12004275	V	N	45	N	01-MAR-21 20-MAR-21	205400097 04 00 21	9,99,00
4153	SECRETARIAT	12004275	V	N	43	N	01-MAR-21 20-MAR-21	205400097 04 00 22	1,79,50
4154	SECRETARIAT	12004275	V	N	46	N	01-MAR-21 20-MAR-21	205400097 04 00 22	6,99,50
4155	SECRETARIAT	12004279	V	N	47	N	01-MAR-21 20-MAR-21	205400095 03 00 08	14,87,74
4156	SECRETARIAT	12004275	V	N	48	N	01-MAR-21 22-MAR-21	205400097 04 00 20	14,99,54
4157	SECRETARIAT	12004279	V	N	95	N	01-MAR-21 22-MAR-21	205400003 97 01 56	50,00,00,00
4158	SECRETARIAT	12004279	V	N	112	N	01-MAR-21 22-MAR-21	205400095 03 00 20	2,30,00
4159	SECRETARIAT	12004279	V	N	101	N	01-MAR-21 22-MAR-21	205400095 03 00 21	1,00,30
4160	SECRETARIAT	12004279	V	N	103	N	01-MAR-21 22-MAR-21	205400095 03 00 22	2,37,70
4161	SECRETARIAT	12004279	V	N	104	N	01-MAR-21 22-MAR-21	205400095 03 00 22	1,91,16
4162	SECRETARIAT	12004279	V	N	105	N	01-MAR-21 22-MAR-21	205400095 03 00 22	30,68
4163	SECRETARIAT	12004279	V	N	110	N	01-MAR-21 22-MAR-21	205400095 03 00 22	79,36
4164	SECRETARIAT	12004279	V	N	134	N	01-MAR-21 22-MAR-21	205400095 03 00 22	28,80
4165	SECRETARIAT	12004279	V	N	89	N	01-MAR-21 22-MAR-21	205400095 03 00 22	25,50
4166	SECRETARIAT	12004279	V	N	113	N	01-MAR-21 22-MAR-21	205400095 03 00 25	17,70,00
4167	SECRETARIAT	12004279	V	N	91	N	01-MAR-21 22-MAR-21	205400095 03 00 25	4,36,67
4168	SECRETARIAT	12004279	V	N	125	N	01-MAR-21 22-MAR-21	205400095 03 00 27	4,42,50
4169	SECRETARIAT	12004279	V	N	102	N	01-MAR-21 22-MAR-21	205400095 03 00 51	1,98,24
4170	SECRETARIAT	12004279	V	N	96	N	01-MAR-21 22-MAR-21	205400095 07 00 26	45,00
4171	SECRETARIAT	12004279	V	N	108	N	01-MAR-21 22-MAR-21	205400097 03 00 25	12,01,80
4172	SECRETARIAT	12004279	V	N	100	N	01-MAR-21 22-MAR-21	205400097 03 00 42	3,56,55
4173	SECRETARIAT	12004317	V	N	146	N	01-MAR-21 22-MAR-21	205400098 06 00 04	13,50
4174	SECRETARIAT	12004317	V	N	147	N	01-MAR-21 22-MAR-21	205400098 06 00 04	1,48,50
4175	SECRETARIAT	12004317	V	N	153	N	01-MAR-21 22-MAR-21	205400098 06 00 04	10,00
4176	SECRETARIAT	12004317	V	N	150	N	01-MAR-21 22-MAR-21	205400098 06 00 08	18,50,00
4177	SECRETARIAT	12004317	V	N	156	N	01-MAR-21 22-MAR-21	205400098 06 00 10	36,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4178	SECRETARIAT	12004317	V	N	154	N	01-MAR-21 22-MAR-21	205400098 06 00 22	63,60
4179	SECRETARIAT	12004317	V	N	161	N	01-MAR-21 22-MAR-21	205400098 06 00 25	1,43,78
4180	SECRETARIAT	12004317	V	N	164	N	01-MAR-21 22-MAR-21	205400098 06 00 25	3,63,23
4181	SECRETARIAT	12004317	V	N	170	N	01-MAR-21 22-MAR-21	205400098 06 00 25	9,83
4182	SECRETARIAT	12004317	V	N	145	N	01-MAR-21 22-MAR-21	205400098 06 00 29	16,64
4183	SECRETARIAT	12004317	V	N	155	N	01-MAR-21 22-MAR-21	205400098 06 00 29	6,41,66
4184	SECRETARIAT	12004317	V	N	159	N	01-MAR-21 22-MAR-21	205400098 06 00 29	1,52,31
4185	SECRETARIAT	12004317	V	N	168	N	01-MAR-21 22-MAR-21	205400098 06 00 29	72,32
4186	SECRETARIAT	12004275	V	N	49	N	01-MAR-21 23-MAR-21	205400097 04 00 09	1,91,70
4187	SECRETARIAT	12004279	V	N	68	N	01-MAR-21 23-MAR-21	205400095 03 00 09	77,00
4188	SECRETARIAT	12004293	V	N	143	N	01-MAR-21 23-MAR-21	205400095 05 00 04	20,30
4189	SECRETARIAT	12004293	V	N	177	N	01-MAR-21 23-MAR-21	205400095 05 00 20	48,50
4190	SECRETARIAT	12004293	V	N	140	N	01-MAR-21 23-MAR-21	205400095 05 00 22	47,20
4191	SECRETARIAT	12004293	V	N	152	N	01-MAR-21 23-MAR-21	205400095 05 00 22	3,00
4192	SECRETARIAT	12004293	V	N	174	N	01-MAR-21 23-MAR-21	205400095 05 00 22	22,89
4193	SECRETARIAT	12004293	V	N	176	N	01-MAR-21 23-MAR-21	205400095 05 00 22	12,00
4194	SECRETARIAT	12004293	V	N	136	N	01-MAR-21 23-MAR-21	205400095 05 00 25	1,06,82
4195	SECRETARIAT	12004293	V	N	107	N	01-MAR-21 23-MAR-21	205400095 05 00 27	61,95
4196	SECRETARIAT	12004293	V	N	163	N	01-MAR-21 23-MAR-21	205400095 05 00 29	1,62,44
4197	SECRETARIAT	12004317	V	N	151	N	01-MAR-21 23-MAR-21	205400098 06 00 04	1,00,00
4198	SECRETARIAT	12004317	V	N	157	N	01-MAR-21 24-MAR-21	205400098 06 00 08	1,75,00
4199	SECRETARIAT	12004275	V	N	51	N	01-MAR-21 25-MAR-21	205400097 04 00 09	4,21,52
4200	SECRETARIAT	12004279	V	N	62	N	01-MAR-21 25-MAR-21	205400095 03 00 04	15,68
4201	SECRETARIAT	12004279	V	N	63	N	01-MAR-21 25-MAR-21	205400095 03 00 04	5,83,87
4202	SECRETARIAT	12004279	V	N	64	N	01-MAR-21 25-MAR-21	205400095 03 00 04	14,60
4203	SECRETARIAT	12004279	V	N	65	N	01-MAR-21 25-MAR-21	205400095 03 00 04	5,83,87
4204	SECRETARIAT	12004279	V	N	7	N	01-MAR-21 25-MAR-21	205400095 03 00 07	1,57,50
4205	SECRETARIAT	12004279	V	N	52	N	01-MAR-21 25-MAR-21	205400095 03 00 09	83,61
4206	SECRETARIAT	12004279	V	N	53	N	01-MAR-21 25-MAR-21	205400095 03 00 09	47
4207	SECRETARIAT	12004279	V	N	54	N	01-MAR-21 25-MAR-21	205400095 03 00 20	20,09,49
4208	SECRETARIAT	12004279	V	N	59	N	01-MAR-21 25-MAR-21	205400095 03 00 20	1,94,00
4209	SECRETARIAT	12004279	V	N	56	N	01-MAR-21 25-MAR-21	205400095 03 00 22	2,58,25



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4210	SECRETARIAT	12004279	V	N	58	N	01-MAR-21 25-MAR-21	205400095 03 00 25	6,95,73
4211	SECRETARIAT	12004279	V	N	57	N	01-MAR-21 25-MAR-21	205400095 03 00 26	15,93
4212	SECRETARIAT	12004279	V	N	61	N	01-MAR-21 25-MAR-21	205400095 03 00 27	4,90,51
4213	SECRETARIAT	12004279	V	N	55	N	01-MAR-21 25-MAR-21	205400095 07 00 27	9,97,10
4214	SECRETARIAT	12004279	V	N	60	N	01-MAR-21 25-MAR-21	205400097 03 00 26	43,36,92
4215	SECRETARIAT	12004293	V	N	138	N	01-MAR-21 25-MAR-21	205400095 05 00 09	8,85,90
4216	SECRETARIAT	12004293	V	N	141	N	01-MAR-21 25-MAR-21	205400095 05 00 26	88,50
4217	SECRETARIAT	12004293	V	N	142	N	01-MAR-21 25-MAR-21	205400095 05 00 27	40,27
4218	SECRETARIAT	12004317	V	N	50	N	01-MAR-21 25-MAR-21	205400098 06 00 10	1,20,00
4219	SECRETARIAT	12004317	V	N	190	N	01-MAR-21 25-MAR-21	205400098 06 00 20	3,36,30
4220	SECRETARIAT	12004317	V	N	171	N	01-MAR-21 25-MAR-21	205400098 06 00 22	6,72,60
4221	SECRETARIAT	12004317	V	N	189	N	01-MAR-21 25-MAR-21	205400098 06 00 22	2,15,84
4222	SECRETARIAT	12004317	V	N	191	N	01-MAR-21 25-MAR-21	205400098 06 00 22	1,71,81
4223	SECRETARIAT	12004317	V	N	192	N	01-MAR-21 25-MAR-21	205400098 06 00 22	3,00,00
4224	SECRETARIAT	12004317	V	N	160	N	01-MAR-21 25-MAR-21	205400098 06 00 26	24,78,00
4225	SECRETARIAT	12004293	V	N	106	N	01-MAR-21 26-MAR-21	205400095 05 00 22	15,58
4226	SECRETARIAT	12004293	V	N	144	N	01-MAR-21 26-MAR-21	205400095 05 00 22	25,80
4227	SECRETARIAT	12004293	V	N	149	N	01-MAR-21 26-MAR-21	205400095 05 00 22	33,04
4228	SECRETARIAT	12004317	V	N	148	N	01-MAR-21 26-MAR-21	205400098 06 00 04	7,50
4229	SECRETARIAT	12004317	V	N	8	N	01-MAR-21 26-MAR-21	205400098 06 00 07	1,65,00
4230	SECRETARIAT	12004317	V	N	173	N	01-MAR-21 26-MAR-21	205400098 06 00 22	3,30,40
4231	SECRETARIAT	12004317	V	N	73	N	01-MAR-21 26-MAR-21	205400098 06 00 22	1,59,50
4232	SECRETARIAT	12004317	V	N	74	N	01-MAR-21 26-MAR-21	205400098 06 00 25	15,34
4233	SECRETARIAT	12004317	V	N	166	N	01-MAR-21 26-MAR-21	205400098 06 00 29	9,70
4234	SECRETARIAT	12004317	V	N	72	N	01-MAR-21 26-MAR-21	205400098 06 00 30	89,66
4235	SECRETARIAT	12004275	V	N	6	N	01-MAR-21 29-MAR-21	205400097 04 00 07	22,50
4236	SECRETARIAT	12004279	V	N	97	N	01-MAR-21 29-MAR-21	205400003 03 00 56	5,00,00,00
4237	SECRETARIAT	12004279	V	N	116	N	01-MAR-21 29-MAR-21	205400095 03 00 20	1,05,56
4238	SECRETARIAT	12004279	V	N	115	N	01-MAR-21 29-MAR-21	205400095 03 00 22	30,90
4239	SECRETARIAT	12004279	V	N	117	N	01-MAR-21 29-MAR-21	205400095 03 00 22	1,52,15
4240	SECRETARIAT	12004279	V	N	120	N	01-MAR-21 29-MAR-21	205400095 03 00 22	57,23
4241	SECRETARIAT	12004279	V	N	122	N	01-MAR-21 29-MAR-21	205400095 03 00 22	2,36,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4242	SECRETARIAT	12004279	V	N	124	N	01-MAR-21 29-MAR-21	205400095 03 00 22	41,85
4243	SECRETARIAT	12004279	V	N	90	N	01-MAR-21 29-MAR-21	205400095 03 00 22	6,00
4244	SECRETARIAT	12004279	V	N	92	N	01-MAR-21 29-MAR-21	205400095 03 00 22	25,40
4245	SECRETARIAT	12004279	V	N	93	N	01-MAR-21 29-MAR-21	205400095 03 00 22	82,80
4246	SECRETARIAT	12004279	V	N	111	N	01-MAR-21 29-MAR-21	205400095 03 00 25	2,21,68
4247	SECRETARIAT	12004279	V	N	98	N	01-MAR-21 29-MAR-21	205400095 03 00 27	1,47,50
4248	SECRETARIAT	12004279	V	N	118	N	01-MAR-21 29-MAR-21	205400095 03 00 29	50,15
4249	SECRETARIAT	12004279	V	N	127	N	01-MAR-21 29-MAR-21	205400095 03 00 29	53,80
4250	SECRETARIAT	12004279	V	N	119	N	01-MAR-21 29-MAR-21	205400095 03 00 51	8,05,70
4251	SECRETARIAT	12004279	V	N	126	N	01-MAR-21 29-MAR-21	205400095 07 00 26	6,31,50,92
4252	SECRETARIAT	12004279	V	N	109	N	01-MAR-21 29-MAR-21	205400095 07 00 27	1,09,53,55
4253	SECRETARIAT	12004279	V	N	121	N	01-MAR-21 29-MAR-21	205400097 03 00 26	12,09,99
4254	SECRETARIAT	12004279	V	N	129	N	01-MAR-21 29-MAR-21	205400097 03 00 26	24,94,99
4255	SECRETARIAT	12004317	V	N	175	N	01-MAR-21 29-MAR-21	205400098 06 00 26	60,00
4256	SECRETARIAT	12004317	V	N	165	N	01-MAR-21 29-MAR-21	205400098 06 00 29	3,38,73
4257	SECRETARIAT	12004275	V	N	69	N	01-MAR-21 30-MAR-21	205400097 04 00 08	3,10,00
4258	SECRETARIAT	12004275	V	N	71	N	01-MAR-21 30-MAR-21	205400097 04 00 09	1,89,98
4259	SECRETARIAT	12004275	V	N	70	N	01-MAR-21 30-MAR-21	205400097 04 00 27	1,34,65
4260	SECRETARIAT	12004279	V	N	130	N	01-MAR-21 30-MAR-21	205400095 03 00 20	1,89,00
4261	SECRETARIAT	12004279	V	N	123	N	01-MAR-21 30-MAR-21	205400095 03 00 22	1,07,50
4262	SECRETARIAT	12004279	V	N	131	N	01-MAR-21 30-MAR-21	205400095 03 00 22	4,90,00
4263	SECRETARIAT	12004279	V	N	132	N	01-MAR-21 30-MAR-21	205400095 03 00 22	1,23,20
4264	SECRETARIAT	12004279	V	N	133	N	01-MAR-21 30-MAR-21	205400095 03 00 22	95,20
4265	SECRETARIAT	12004279	V	N	135	N	01-MAR-21 30-MAR-21	205400095 03 00 22	1,62,60
4266	SECRETARIAT	12004279	V	N	137	N	01-MAR-21 30-MAR-21	205400095 03 00 22	5,10
4267	SECRETARIAT	12004279	V	N	139	N	01-MAR-21 30-MAR-21	205400095 03 00 22	40,65
4268	SECRETARIAT	12004279	V	N	94	N	01-MAR-21 30-MAR-21	205400095 03 00 22	25,10
4269	SECRETARIAT	12004279	V	N	99	N	01-MAR-21 30-MAR-21	205400095 03 00 22	1,17,46
4270	SECRETARIAT	12004279	V	N	128	N	01-MAR-21 30-MAR-21	205400095 03 00 25	24,94,99
4271	SECRETARIAT	12004279	V	N	114	N	01-MAR-21 30-MAR-21	205400095 03 00 29	2,36,15
4272	SECRETARIAT	12004317	V	N	158	N	01-MAR-21 30-MAR-21	205400098 06 00 22	18,20,00
4273	SECRETARIAT	12004317	V	N	167	N	01-MAR-21 30-MAR-21	205400098 06 00 22	8,16,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4274	SECRETARIAT		30-MAR-21	12004317	V	N	169	205400098 06 00 22	1,93,52
4275	SECRETARIAT		30-MAR-21	12004317	V	N	172	205400098 06 00 26	1,78,10
4276	SECRETARIAT		30-MAR-21	12004317	V	N	162	205400098 06 00 40	49,80,00
4277	SECRETARIAT		31-MAR-21	12004279	V	N	183	205400095 03 00 04	14,60
4278	SECRETARIAT		31-MAR-21	12004279	V	N	184	205400095 03 00 04	1,38,75
4279	SECRETARIAT		31-MAR-21	12004279	V	N	185	205400095 03 00 04	14,60
4280	SECRETARIAT		31-MAR-21	12004279	V	N	186	205400095 03 00 04	2,91,36
4281	SECRETARIAT		31-MAR-21	12004279	V	N	187	205400095 03 00 09	42,83
4282	SECRETARIAT		31-MAR-21	12004279	V	N	181	205400095 03 00 29	2,38,71
4283	SECRETARIAT		31-MAR-21	12004279	V	N	182	205400095 03 00 29	1,17,13
4284	SECRETARIAT		31-MAR-21	12004279	V	N	179	205400095 03 00 51	1,45,75
4285	SECRETARIAT		31-MAR-21	12004279	V	N	180	205400095 07 00 26	94,40
4286	SECRETARIAT		31-MAR-21	12004279	V	N	188	205400095 07 00 26	1,13,67,16
4287	SECRETARIAT		31-MAR-21	12004317	V	N	178	205400098 06 00 04	7,50
4288	TEHRI GARHWAL		01-MAR-21	61002286	V	N	2	205400098 05 00 01	10,12,00
4289	TEHRI GARHWAL		01-MAR-21	61002286	V	N	2	205400098 05 00 03	1,72,04
4290	TEHRI GARHWAL		01-MAR-21	61002286	V	N	2	205400098 05 00 06	99,00
4291	TEHRI GARHWAL		01-MAR-21	61004276	V	N	3	205400097 03 00 01	59,13,00
4292	TEHRI GARHWAL		01-MAR-21	61004276	V	N	3	205400097 03 00 03	10,05,21
4293	TEHRI GARHWAL		01-MAR-21	61004276	V	N	3	205400097 03 00 06	3,52,90
4294	TEHRI GARHWAL		01-MAR-21	61014277	V	N	4	205400097 03 00 01	32,87,00
4295	TEHRI GARHWAL		01-MAR-21	61014277	V	N	4	205400097 03 00 03	5,58,79
4296	TEHRI GARHWAL		01-MAR-21	61014277	V	N	4	205400097 03 00 06	2,22,70
4297	TEHRI GARHWAL		01-MAR-21	61024277	V	N	1	205400097 03 00 01	14,43,00
4298	TEHRI GARHWAL		01-MAR-21	61024277	V	N	1	205400097 03 00 03	2,45,31
4299	TEHRI GARHWAL		01-MAR-21	61024277	V	N	1	205400097 03 00 06	1,05,50
4300	TEHRI GARHWAL		01-MAR-21	61024277	V	N	2	205400097 03 00 08	5,00
4301	TEHRI GARHWAL		01-MAR-21	61024277	V	N	3	205400097 03 00 08	1,35,00
4302	TEHRI GARHWAL		01-MAR-21	61024277	V	N	1	205400097 03 00 27	81,50
4303	TEHRI GARHWAL		01-MAR-21	61044277	V	N	7	205400097 03 00 01	30,87,00
4304	TEHRI GARHWAL		01-MAR-21	61044277	V	N	7	205400097 03 00 03	5,24,79
4305	TEHRI GARHWAL		01-MAR-21	61044277	V	N	7	205400097 03 00 06	2,26,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4306	TEHRI	GARHWAL	61014277	V	N	44	N	01-MAR-21	02-MAR-21	205400097	03 00 08	1,40,00	
4307	TEHRI	GARHWAL	61034277	V	N	6	N	01-MAR-21	02-MAR-21	205400097	03 00 01	26,20,80	
4308	TEHRI	GARHWAL	61034277	V	N	6	N	01-MAR-21	02-MAR-21	205400097	03 00 03	4,44,72	
4309	TEHRI	GARHWAL	61034277	V	N	6	N	01-MAR-21	02-MAR-21	205400097	03 00 06	1,13,70	
4310	TEHRI	GARHWAL	61024277	V	N	5	N	01-MAR-21	03-MAR-21	205400097	03 00 01	8,09,00	
4311	TEHRI	GARHWAL	61024277	V	N	5	N	01-MAR-21	03-MAR-21	205400097	03 00 03	1,37,53	
4312	TEHRI	GARHWAL	61024277	V	N	5	N	01-MAR-21	03-MAR-21	205400097	03 00 06	59,90	
4313	TEHRI	GARHWAL	61024277	V	N	4	N	01-MAR-21	03-MAR-21	205400097	03 00 20	56,88	
4314	TEHRI	GARHWAL	61034277	V	N	5	N	01-MAR-21	03-MAR-21	205400097	03 00 08	5,00	
4315	TEHRI	GARHWAL	61034277	V	N	6	N	01-MAR-21	03-MAR-21	205400097	03 00 08	1,35,00	
4316	TEHRI	GARHWAL	61002103	V	N	9	N	01-MAR-21	04-MAR-21	205400097	03 00 01	28,38,00	
4317	TEHRI	GARHWAL	61002103	V	N	9	N	01-MAR-21	04-MAR-21	205400097	03 00 03	4,82,46	
4318	TEHRI	GARHWAL	61002103	V	N	9	N	01-MAR-21	04-MAR-21	205400097	03 00 06	1,58,80	
4319	TEHRI	GARHWAL	61004276	V	N	10	N	01-MAR-21	04-MAR-21	205400097	03 00 04	1,77,40	
4320	TEHRI	GARHWAL	61004276	V	N	7	N	01-MAR-21	04-MAR-21	205400097	03 00 04	1,60,00	
4321	TEHRI	GARHWAL	61004276	V	N	8	N	01-MAR-21	04-MAR-21	205400097	03 00 08	4,20,00	
4322	TEHRI	GARHWAL	61004276	V	N	9	N	01-MAR-21	04-MAR-21	205400097	03 00 08	40,00	
4323	TEHRI	GARHWAL	61004276	V	N	11	N	01-MAR-21	04-MAR-21	205400097	03 00 20	70,00	
4324	TEHRI	GARHWAL	61004276	V	N	13	N	01-MAR-21	04-MAR-21	205400097	03 00 20	40,80	
4325	TEHRI	GARHWAL	61004276	V	N	12	N	01-MAR-21	04-MAR-21	205400097	03 00 22	40,15	
4326	TEHRI	GARHWAL	61004298	V	N	8	N	01-MAR-21	04-MAR-21	205400098	06 00 01	25,44,80	
4327	TEHRI	GARHWAL	61004298	V	N	8	N	01-MAR-21	04-MAR-21	205400098	06 00 03	4,32,14	
4328	TEHRI	GARHWAL	61004298	V	N	8	N	01-MAR-21	04-MAR-21	205400098	06 00 06	1,80,00	
4329	TEHRI	GARHWAL	61024277	V	N	10	N	01-MAR-21	04-MAR-21	205400097	03 00 01	5,52,00	
4330	TEHRI	GARHWAL	61024277	V	N	10	N	01-MAR-21	04-MAR-21	205400097	03 00 03	93,84	
4331	TEHRI	GARHWAL	61024277	V	N	10	N	01-MAR-21	04-MAR-21	205400097	03 00 06	43,30	
4332	TEHRI	GARHWAL	61002103	V	N	14	N	01-MAR-21	05-MAR-21	205400097	03 00 08	1,50,59	
4333	TEHRI	GARHWAL	61002103	V	N	15	N	01-MAR-21	05-MAR-21	205400097	03 00 08	1,50,59	
4334	TEHRI	GARHWAL	61002103	V	N	22	N	01-MAR-21	06-MAR-21	205400097	03 00 08	1,50,59	
4335	TEHRI	GARHWAL	61004298	V	N	19	N	01-MAR-21	08-MAR-21	205400098	06 00 04	30,50	
4336	TEHRI	GARHWAL	61004298	V	N	20	N	01-MAR-21	08-MAR-21	205400098	06 00 04	11,80	
4337	TEHRI	GARHWAL	61004298	V	N	16	N	01-MAR-21	08-MAR-21	205400098	06 00 08	1,40,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4338	TEHRI GARHWAL	61004298	V	N	17	N	01-MAR-21	08-MAR-21	205400098 06 00 22	30,00
4339	TEHRI GARHWAL	61004298	V	N	18	N	01-MAR-21	08-MAR-21	205400098 06 00 22	20,00
4340	TEHRI GARHWAL	61002286	V	N	24	N	01-MAR-21	09-MAR-21	205400098 05 00 08	65,00
4341	TEHRI GARHWAL	61002286	V	N	23	N	01-MAR-21	09-MAR-21	205400098 05 00 26	38,73
4342	TEHRI GARHWAL	61024277	V	N	21	N	01-MAR-21	09-MAR-21	205400097 03 00 04	9,45
4343	TEHRI GARHWAL	61044277	V	N	28	N	01-MAR-21	10-MAR-21	205400097 03 00 20	1,67,98
4344	TEHRI GARHWAL	61044277	V	N	29	N	01-MAR-21	10-MAR-21	205400097 03 00 25	58,14
4345	TEHRI GARHWAL	61044277	V	N	30	N	01-MAR-21	10-MAR-21	205400097 03 00 25	25,49
4346	TEHRI GARHWAL	61034277	V	N	26	N	01-MAR-21	12-MAR-21	205400097 03 00 04	1,96,75
4347	TEHRI GARHWAL	61034277	V	N	25	N	01-MAR-21	12-MAR-21	205400097 03 00 22	31,20
4348	TEHRI GARHWAL	61024277	V	N	27	N	01-MAR-21	15-MAR-21	205400097 03 00 04	23,70
4349	TEHRI GARHWAL	61004276	V	N	34	N	01-MAR-21	16-MAR-21	205400097 03 00 04	40,90
4350	TEHRI GARHWAL	61004276	V	N	35	N	01-MAR-21	16-MAR-21	205400097 03 00 04	1,08,00
4351	TEHRI GARHWAL	61004276	V	N	39	N	01-MAR-21	16-MAR-21	205400097 03 00 04	21,75
4352	TEHRI GARHWAL	61004276	V	N	40	N	01-MAR-21	16-MAR-21	205400097 03 00 04	92,25
4353	TEHRI GARHWAL	61004276	V	N	41	N	01-MAR-21	16-MAR-21	205400097 03 00 20	60,00
4354	TEHRI GARHWAL	61004276	V	N	32	N	01-MAR-21	16-MAR-21	205400097 03 00 22	46,00
4355	TEHRI GARHWAL	61004276	V	N	33	N	01-MAR-21	16-MAR-21	205400097 03 00 22	6,50
4356	TEHRI GARHWAL	61004276	V	N	36	N	01-MAR-21	16-MAR-21	205400097 03 00 22	9,00
4357	TEHRI GARHWAL	61004276	V	N	37	N	01-MAR-21	16-MAR-21	205400097 03 00 22	80,00
4358	TEHRI GARHWAL	61004276	V	N	42	N	01-MAR-21	16-MAR-21	205400097 03 00 22	38,00
4359	TEHRI GARHWAL	61004276	V	N	38	N	01-MAR-21	16-MAR-21	205400097 03 00 29	70,74
4360	TEHRI GARHWAL	61034277	V	N	43	N	01-MAR-21	16-MAR-21	205400097 03 00 04	10,30
4361	TEHRI GARHWAL	61034277	V	N	31	N	01-MAR-21	16-MAR-21	205400097 03 00 25	15,32
4362	TEHRI GARHWAL	61034277	V	N	45	N	01-MAR-21	17-MAR-21	205400097 03 00 20	44,00
4363	TEHRI GARHWAL	61004276	V	N	52	N	01-MAR-21	18-MAR-21	205400097 03 00 04	31,30
4364	TEHRI GARHWAL	61004276	V	N	53	N	01-MAR-21	18-MAR-21	205400097 03 00 22	5,00
4365	TEHRI GARHWAL	61002103	V	N	58	N	01-MAR-21	19-MAR-21	205400097 03 00 22	26,68
4366	TEHRI GARHWAL	61002103	V	N	59	N	01-MAR-21	19-MAR-21	205400097 03 00 22	5,00
4367	TEHRI GARHWAL	61002103	V	N	60	N	01-MAR-21	19-MAR-21	205400097 03 00 22	5,00
4368	TEHRI GARHWAL	61004276	V	N	51	N	01-MAR-21	19-MAR-21	205400097 03 00 04	13,07
4369	TEHRI GARHWAL	61004298	V	N	55	N	01-MAR-21	19-MAR-21	205400098 06 00 22	14,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4370	TEHRI GARHWAL	61004298	V	N	56	N	01-MAR-21	19-MAR-21	205400098 06 00 22	16,80
4371	TEHRI GARHWAL	61004298	V	N	57	N	01-MAR-21	19-MAR-21	205400098 06 00 22	13,50
4372	TEHRI GARHWAL	61004298	V	N	54	N	01-MAR-21	19-MAR-21	205400098 06 00 25	10,70
4373	TEHRI GARHWAL	61044277	V	N	46	N	01-MAR-21	19-MAR-21	205400097 03 00 04	11,00
4374	TEHRI GARHWAL	61044277	V	N	47	N	01-MAR-21	19-MAR-21	205400097 03 00 04	34,90
4375	TEHRI GARHWAL	61044277	V	N	49	N	01-MAR-21	19-MAR-21	205400097 03 00 21	2,30,00
4376	TEHRI GARHWAL	61044277	V	N	48	N	01-MAR-21	19-MAR-21	205400097 03 00 22	1,06,00
4377	TEHRI GARHWAL	61044277	V	N	50	N	01-MAR-21	19-MAR-21	205400097 03 00 22	99,00
4378	TEHRI GARHWAL	61002103	V	N	92	N	01-MAR-21	22-MAR-21	205400097 03 00 20	35,73
4379	TEHRI GARHWAL	61002103	V	N	93	N	01-MAR-21	22-MAR-21	205400097 03 00 25	31,56
4380	TEHRI GARHWAL	61044277	V	N	62	N	01-MAR-21	22-MAR-21	205400097 03 00 04	5,50
4381	TEHRI GARHWAL	61044277	V	N	11	N	01-MAR-21	22-MAR-21	205400097 03 00 07	22,50
4382	TEHRI GARHWAL	61044277	V	N	61	N	01-MAR-21	22-MAR-21	205400097 03 00 22	5,60
4383	TEHRI GARHWAL	61002103	V	N	85	N	01-MAR-21	23-MAR-21	205400097 03 00 04	21,10
4384	TEHRI GARHWAL	61002103	V	N	12	N	01-MAR-21	23-MAR-21	205400097 03 00 07	15,00
4385	TEHRI GARHWAL	61002103	V	N	94	N	01-MAR-21	23-MAR-21	205400097 03 00 08	1,50,59
4386	TEHRI GARHWAL	61002103	V	N	95	N	01-MAR-21	23-MAR-21	205400097 03 00 08	1,01,60
4387	TEHRI GARHWAL	61002103	V	N	91	N	01-MAR-21	23-MAR-21	205400097 03 00 20	38,94
4388	TEHRI GARHWAL	61002103	V	N	99	N	01-MAR-21	23-MAR-21	205400097 03 00 20	10,29
4389	TEHRI GARHWAL	61002103	V	N	88	N	01-MAR-21	23-MAR-21	205400097 03 00 22	4,00
4390	TEHRI GARHWAL	61002103	V	N	89	N	01-MAR-21	23-MAR-21	205400097 03 00 22	15,00
4391	TEHRI GARHWAL	61002103	V	N	90	N	01-MAR-21	23-MAR-21	205400097 03 00 22	5,00
4392	TEHRI GARHWAL	61002103	V	N	96	N	01-MAR-21	23-MAR-21	205400097 03 00 22	1,24,68
4393	TEHRI GARHWAL	61002103	V	N	97	N	01-MAR-21	23-MAR-21	205400097 03 00 27	96,00
4394	TEHRI GARHWAL	61002103	V	N	98	N	01-MAR-21	23-MAR-21	205400097 03 00 27	91,00
4395	TEHRI GARHWAL	61004276	V	N	67	N	01-MAR-21	23-MAR-21	205400097 03 00 09	4,00,00
4396	TEHRI GARHWAL	61034277	V	N	63	N	01-MAR-21	23-MAR-21	205400097 03 00 20	36,10
4397	TEHRI GARHWAL	61034277	V	N	64	N	01-MAR-21	23-MAR-21	205400097 03 00 22	22,40
4398	TEHRI GARHWAL	61034277	V	N	65	N	01-MAR-21	23-MAR-21	205400097 03 00 22	8,00
4399	TEHRI GARHWAL	61034277	V	N	66	N	01-MAR-21	23-MAR-21	205400097 03 00 22	1,60
4400	TEHRI GARHWAL	61002103	V	N	86	N	01-MAR-21	24-MAR-21	205400097 03 00 04	1,56,04
4401	TEHRI GARHWAL	61002103	V	N	87	N	01-MAR-21	24-MAR-21	205400097 03 00 04	24,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4402	TEHRI GARHWAL	61002286	V	N	102	N 01-MAR-21	24-MAR-21	205400098 05 00 04	78,25
4403	TEHRI GARHWAL	61004276	V	N	72	N 01-MAR-21	24-MAR-21	205400097 03 00 04	24,50
4404	TEHRI GARHWAL	61004276	V	N	13	N 01-MAR-21	24-MAR-21	205400097 03 00 07	30,00
4405	TEHRI GARHWAL	61004276	V	N	100	N 01-MAR-21	24-MAR-21	205400097 03 00 20	74,74
4406	TEHRI GARHWAL	61004276	V	N	69	N 01-MAR-21	24-MAR-21	205400097 03 00 20	1,87,60
4407	TEHRI GARHWAL	61004276	V	N	70	N 01-MAR-21	24-MAR-21	205400097 03 00 20	1,78,00
4408	TEHRI GARHWAL	61004276	V	N	71	N 01-MAR-21	24-MAR-21	205400097 03 00 21	4,99,00
4409	TEHRI GARHWAL	61004276	V	N	101	N 01-MAR-21	24-MAR-21	205400097 03 00 22	50,00
4410	TEHRI GARHWAL	61004276	V	N	68	N 01-MAR-21	24-MAR-21	205400097 03 00 22	13,00
4411	TEHRI GARHWAL	61004276	V	N	73	N 01-MAR-21	24-MAR-21	205400097 03 00 22	40,00
4412	TEHRI GARHWAL	61014277	V	N	80	N 01-MAR-21	24-MAR-21	205400097 03 00 04	88,00
4413	TEHRI GARHWAL	61014277	V	N	81	N 01-MAR-21	24-MAR-21	205400097 03 00 04	1,12,00
4414	TEHRI GARHWAL	61014277	V	N	14	N 01-MAR-21	24-MAR-21	205400097 03 00 07	22,50
4415	TEHRI GARHWAL	61014277	V	N	84	N 01-MAR-21	24-MAR-21	205400097 03 00 20	1,00,00
4416	TEHRI GARHWAL	61014277	V	N	74	N 01-MAR-21	24-MAR-21	205400097 03 00 22	24,40
4417	TEHRI GARHWAL	61014277	V	N	75	N 01-MAR-21	24-MAR-21	205400097 03 00 22	20,94
4418	TEHRI GARHWAL	61014277	V	N	76	N 01-MAR-21	24-MAR-21	205400097 03 00 22	60,00
4419	TEHRI GARHWAL	61014277	V	N	77	N 01-MAR-21	24-MAR-21	205400097 03 00 22	23,70
4420	TEHRI GARHWAL	61014277	V	N	78	N 01-MAR-21	24-MAR-21	205400097 03 00 22	25,00
4421	TEHRI GARHWAL	61014277	V	N	79	N 01-MAR-21	24-MAR-21	205400097 03 00 22	49,49
4422	TEHRI GARHWAL	61014277	V	N	82	N 01-MAR-21	24-MAR-21	205400097 03 00 22	1,05,00
4423	TEHRI GARHWAL	61014277	V	N	83	N 01-MAR-21	24-MAR-21	205400097 03 00 22	41,47
4424	TEHRI GARHWAL	61014277	V	N	103	N 01-MAR-21	24-MAR-21	205400097 03 00 25	18,40
4425	TEHRI GARHWAL	61014277	V	N	104	N 01-MAR-21	24-MAR-21	205400097 03 00 25	55,44
4426	TEHRI GARHWAL	61002103	V	N	106	N 01-MAR-21	25-MAR-21	205400097 03 00 22	2,99
4427	TEHRI GARHWAL	61004276	V	N	111	N 01-MAR-21	25-MAR-21	205400097 03 00 22	1,08,33
4428	TEHRI GARHWAL	61024277	V	N	15	N 01-MAR-21	25-MAR-21	205400097 03 00 07	15,00
4429	TEHRI GARHWAL	61034277	V	N	107	N 01-MAR-21	25-MAR-21	205400097 03 00 04	7,35
4430	TEHRI GARHWAL	61034277	V	N	16	N 01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
4431	TEHRI GARHWAL	61034277	V	N	17	N 01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
4432	TEHRI GARHWAL	61034277	V	N	109	N 01-MAR-21	25-MAR-21	205400097 03 00 22	1,24,68
4433	TEHRI GARHWAL	61034277	V	N	108	N 01-MAR-21	25-MAR-21	205400097 03 00 25	7,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4434	TEHRI GARHWAL	61044277	V	N	105	N	01-MAR-21 25-MAR-21	205400097 03 00 21	19,50
4435	TEHRI GARHWAL	61004276	V	N	112	N	01-MAR-21 26-MAR-21	205400097 03 00 29	47,50
4436	TEHRI GARHWAL	61014277	V	N	113	N	01-MAR-21 26-MAR-21	205400097 03 00 08	1,20,00
4437	TEHRI GARHWAL	61034277	V	N	110	N	01-MAR-21 26-MAR-21	205400097 03 00 22	1,01,48
4438	TEHRI GARHWAL	61034277	V	N	114	N	01-MAR-21 29-MAR-21	205400097 03 00 08	5,00
4439	TEHRI GARHWAL	61034277	V	N	115	N	01-MAR-21 29-MAR-21	205400097 03 00 08	1,50,00
4440	TEHRI GARHWAL	61004276	V	N	116	N	01-MAR-21 30-MAR-21	205400097 03 00 22	8,80
4441	UDHAM SINGH NAGAR	75002286	V	N	9	N	01-MAR-21 01-MAR-21	205400098 05 00 01	10,19,00
4442	UDHAM SINGH NAGAR	75002286	V	N	9	N	01-MAR-21 01-MAR-21	205400098 05 00 03	1,73,23
4443	UDHAM SINGH NAGAR	75002286	V	N	9	N	01-MAR-21 01-MAR-21	205400098 05 00 06	98,40
4444	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 01	1,03,88,00
4445	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 03	17,65,96
4446	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 06	8,63,00
4447	UDHAM SINGH NAGAR	75004298	V	N	8	N	01-MAR-21 01-MAR-21	205400098 06 00 01	45,28,40
4448	UDHAM SINGH NAGAR	75004298	V	N	8	N	01-MAR-21 01-MAR-21	205400098 06 00 03	7,69,82
4449	UDHAM SINGH NAGAR	75004298	V	N	8	N	01-MAR-21 01-MAR-21	205400098 06 00 06	3,79,60
4450	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 01	23,38,00
4451	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	3,97,46
4452	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,50,90
4453	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 01	30,13,80
4454	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,11,53
4455	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,90,60
4456	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-MAR-21 01-MAR-21	205400097 03 00 01	29,24,00
4457	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,97,08



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4458	UDHAM SINGH NAGAR	75034277	V	N	5	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,99,00
4459	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 01	23,62,00
4460	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 03	4,01,54
4461	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,62,90
4462	UDHAM SINGH NAGAR	75064277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 01	21,97,00
4463	UDHAM SINGH NAGAR	75064277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 03	3,73,49
4464	UDHAM SINGH NAGAR	75064277	V	N	6	N 01-MAR-21	01-MAR-21	205400097 03 00 06	1,55,70
4465	UDHAM SINGH NAGAR	75014277	V	N	2	N 01-MAR-21	02-MAR-21	205400097 03 00 08	1,35,00
4466	UDHAM SINGH NAGAR	75014277	V	N	1	N 01-MAR-21	02-MAR-21	205400097 03 00 22	10,00
4467	UDHAM SINGH NAGAR	75014277	V	N	3	N 01-MAR-21	02-MAR-21	205400097 03 00 22	64,00
4468	UDHAM SINGH NAGAR	75044277	V	N	7	N 01-MAR-21	02-MAR-21	205400097 03 00 01	21,48,00
4469	UDHAM SINGH NAGAR	75044277	V	N	7	N 01-MAR-21	02-MAR-21	205400097 03 00 03	3,65,16
4470	UDHAM SINGH NAGAR	75044277	V	N	7	N 01-MAR-21	02-MAR-21	205400097 03 00 06	1,05,90
4471	UDHAM SINGH NAGAR	75074277	V	N	10	N 01-MAR-21	02-MAR-21	205400097 03 00 01	30,10,00
4472	UDHAM SINGH NAGAR	75074277	V	N	10	N 01-MAR-21	02-MAR-21	205400097 03 00 03	5,11,70
4473	UDHAM SINGH NAGAR	75074277	V	N	10	N 01-MAR-21	02-MAR-21	205400097 03 00 06	2,21,00
4474	UDHAM SINGH NAGAR	75014277	V	N	10	N 01-MAR-21	03-MAR-21	205400097 03 00 04	29,40
4475	UDHAM SINGH NAGAR	75014277	V	N	9	N 01-MAR-21	03-MAR-21	205400097 03 00 04	17,70
4476	UDHAM SINGH NAGAR	75034277	V	N	8	N 01-MAR-21	03-MAR-21	205400097 03 00 08	1,35,00
4477	UDHAM SINGH NAGAR	75034277	V	N	7	N 01-MAR-21	03-MAR-21	205400097 03 00 27	15,00
4478	UDHAM SINGH NAGAR	75064277	V	N	4	N 01-MAR-21	03-MAR-21	205400097 03 00 08	1,40,00
4479	UDHAM SINGH NAGAR	75004276	V	N	12	N 01-MAR-21	04-MAR-21	205400097 03 00 04	30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4480	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-MAR-21 04-MAR-21	205400097 03 00 04	1,59,60
4481	UDHAM SINGH NAGAR	75004276	V	N	14	N	01-MAR-21 04-MAR-21	205400097 03 00 04	32,50
4482	UDHAM SINGH NAGAR	75004276	V	N	11	N	01-MAR-21 04-MAR-21	205400097 03 00 22	18,30
4483	UDHAM SINGH NAGAR	75004276	V	N	15	N	01-MAR-21 04-MAR-21	205400097 03 00 22	23,00
4484	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-MAR-21 04-MAR-21	205400097 03 00 22	10,00
4485	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAR-21 04-MAR-21	205400097 03 00 27	2,88,40
4486	UDHAM SINGH NAGAR	75024277	V	N	6	N	01-MAR-21 04-MAR-21	205400097 03 00 20	17,00
4487	UDHAM SINGH NAGAR	75024277	V	N	5	N	01-MAR-21 04-MAR-21	205400097 03 00 22	43,20
4488	UDHAM SINGH NAGAR	75074277	V	N	18	N	01-MAR-21 04-MAR-21	205400097 03 00 08	15,00
4489	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-MAR-21 05-MAR-21	205400097 03 00 20	41,98
4490	UDHAM SINGH NAGAR	75024277	V	N	21	N	01-MAR-21 06-MAR-21	205400097 03 00 22	20,00
4491	UDHAM SINGH NAGAR	75044277	V	N	20	N	01-MAR-21 06-MAR-21	205400097 03 00 08	1,35,00
4492	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-MAR-21 08-MAR-21	205400097 03 00 22	10,00
4493	UDHAM SINGH NAGAR	75014277	V	N	26	N	01-MAR-21 08-MAR-21	205400097 03 00 22	45,00
4494	UDHAM SINGH NAGAR	75024277	V	N	27	N	01-MAR-21 08-MAR-21	205400097 03 00 04	11,36
4495	UDHAM SINGH NAGAR	75044277	V	N	28	N	01-MAR-21 08-MAR-21	205400097 03 00 22	92,04
4496	UDHAM SINGH NAGAR	75044277	V	N	29	N	01-MAR-21 08-MAR-21	205400097 03 00 22	30,00
4497	UDHAM SINGH NAGAR	75044277	V	N	30	N	01-MAR-21 08-MAR-21	205400097 03 00 22	24,00
4498	UDHAM SINGH NAGAR	75044277	V	N	32	N	01-MAR-21 08-MAR-21	205400097 03 00 25	11,29
4499	UDHAM SINGH NAGAR	75044277	V	N	31	N	01-MAR-21 08-MAR-21	205400097 03 00 27	1,70,50
4500	UDHAM SINGH NAGAR	75054277	V	N	25	N	01-MAR-21 08-MAR-21	205400097 03 00 22	92,04
4501	UDHAM SINGH NAGAR	75054277	V	N	24	N	01-MAR-21 08-MAR-21	205400097 03 00 27	59,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4502	UDHAM SINGH NAGAR	75074277	V	N	23	N	01-MAR-21 08-MAR-21	205400097 03 00 04	1,36,82
4503	UDHAM SINGH NAGAR	75014277	V	N	35	N	01-MAR-21 09-MAR-21	205400097 03 00 22	13,69
4504	UDHAM SINGH NAGAR	75034277	V	N	42	N	01-MAR-21 09-MAR-21	205400097 03 00 22	3,50
4505	UDHAM SINGH NAGAR	75044277	V	N	40	N	01-MAR-21 09-MAR-21	205400097 03 00 04	21,20
4506	UDHAM SINGH NAGAR	75044277	V	N	39	N	01-MAR-21 09-MAR-21	205400097 03 00 20	7,67
4507	UDHAM SINGH NAGAR	75044277	V	N	41	N	01-MAR-21 09-MAR-21	205400097 03 00 20	69,80
4508	UDHAM SINGH NAGAR	75044277	V	N	36	N	01-MAR-21 09-MAR-21	205400097 03 00 22	46,19
4509	UDHAM SINGH NAGAR	75044277	V	N	37	N	01-MAR-21 09-MAR-21	205400097 03 00 22	9,85
4510	UDHAM SINGH NAGAR	75044277	V	N	38	N	01-MAR-21 09-MAR-21	205400097 03 00 22	13,00
4511	UDHAM SINGH NAGAR	75054277	V	N	34	N	01-MAR-21 09-MAR-21	205400097 03 00 20	99,40
4512	UDHAM SINGH NAGAR	75054277	V	N	33	N	01-MAR-21 09-MAR-21	205400097 03 00 27	90,00
4513	UDHAM SINGH NAGAR	75014277	V	N	43	N	01-MAR-21 10-MAR-21	205400097 03 00 09	7,10,00
4514	UDHAM SINGH NAGAR	75034277	V	N	44	N	01-MAR-21 10-MAR-21	205400097 03 00 22	9,22
4515	UDHAM SINGH NAGAR	75004298	V	N	11	N	01-MAR-21 12-MAR-21	205400098 06 00 01	5,05,00
4516	UDHAM SINGH NAGAR	75004298	V	N	11	N	01-MAR-21 12-MAR-21	205400098 06 00 03	85,85
4517	UDHAM SINGH NAGAR	75004298	V	N	58	N	01-MAR-21 12-MAR-21	205400098 06 00 04	2,06,19
4518	UDHAM SINGH NAGAR	75004298	V	N	62	N	01-MAR-21 12-MAR-21	205400098 06 00 04	2,63,40
4519	UDHAM SINGH NAGAR	75004298	V	N	63	N	01-MAR-21 12-MAR-21	205400098 06 00 04	1,09,19
4520	UDHAM SINGH NAGAR	75004298	V	N	66	N	01-MAR-21 12-MAR-21	205400098 06 00 04	1,52,65
4521	UDHAM SINGH NAGAR	75004298	V	N	64	N	01-MAR-21 12-MAR-21	205400098 06 00 08	1,40,00
4522	UDHAM SINGH NAGAR	75004298	V	N	59	N	01-MAR-21 12-MAR-21	205400098 06 00 22	27,20
4523	UDHAM SINGH NAGAR	75004298	V	N	60	N	01-MAR-21 12-MAR-21	205400098 06 00 22	1,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4524	UDHAM SINGH NAGAR	75004298	V	N	61	N 01-MAR-21	12-MAR-21	205400098 06 00 22	9,00
4525	UDHAM SINGH NAGAR	75004298	V	N	65	N 01-MAR-21	12-MAR-21	205400098 06 00 29	73,00
4526	UDHAM SINGH NAGAR	75054277	V	N	45	N 01-MAR-21	12-MAR-21	205400097 03 00 22	35,40
4527	UDHAM SINGH NAGAR	75064277	V	N	48	N 01-MAR-21	12-MAR-21	205400097 03 00 04	34,62
4528	UDHAM SINGH NAGAR	75064277	V	N	47	N 01-MAR-21	12-MAR-21	205400097 03 00 22	7,00
4529	UDHAM SINGH NAGAR	75064277	V	N	49	N 01-MAR-21	12-MAR-21	205400097 03 00 22	15,20
4530	UDHAM SINGH NAGAR	75064277	V	N	46	N 01-MAR-21	12-MAR-21	205400097 03 00 27	1,08,00
4531	UDHAM SINGH NAGAR	75002286	V	N	56	N 01-MAR-21	15-MAR-21	205400098 05 00 04	22,52
4532	UDHAM SINGH NAGAR	75002286	V	N	55	N 01-MAR-21	15-MAR-21	205400098 05 00 08	1,40,00
4533	UDHAM SINGH NAGAR	75002286	V	N	52	N 01-MAR-21	15-MAR-21	205400098 05 00 22	14,50
4534	UDHAM SINGH NAGAR	75002286	V	N	57	N 01-MAR-21	15-MAR-21	205400098 05 00 22	5,50
4535	UDHAM SINGH NAGAR	75002286	V	N	53	N 01-MAR-21	15-MAR-21	205400098 05 00 25	4,34
4536	UDHAM SINGH NAGAR	75002286	V	N	54	N 01-MAR-21	15-MAR-21	205400098 05 00 26	50,00
4537	UDHAM SINGH NAGAR	75064277	V	N	51	N 01-MAR-21	15-MAR-21	205400097 03 00 27	78,00
4538	UDHAM SINGH NAGAR	75074277	V	N	50	N 01-MAR-21	15-MAR-21	205400097 03 00 08	1,35,00
4539	UDHAM SINGH NAGAR	75024277	V	N	67	N 01-MAR-21	17-MAR-21	205400097 03 00 25	20,27
4540	UDHAM SINGH NAGAR	75024277	V	N	68	N 01-MAR-21	17-MAR-21	205400097 03 00 25	2,55,98
4541	UDHAM SINGH NAGAR	75064277	V	N	70	N 01-MAR-21	17-MAR-21	205400097 03 00 20	91,98
4542	UDHAM SINGH NAGAR	75064277	V	N	71	N 01-MAR-21	17-MAR-21	205400097 03 00 20	58,02
4543	UDHAM SINGH NAGAR	75064277	V	N	69	N 01-MAR-21	17-MAR-21	205400097 03 00 22	35,00
4544	UDHAM SINGH NAGAR	75074277	V	N	72	N 01-MAR-21	17-MAR-21	205400097 03 00 09	6,57,29
4545	UDHAM SINGH NAGAR	75074277	V	N	73	N 01-MAR-21	17-MAR-21	205400097 03 00 09	1,92,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4546	UDHAM SINGH NAGAR	75014277	V	N	78	N 01-MAR-21	18-MAR-21	205400097 03 00 20	30,60
4547	UDHAM SINGH NAGAR	75054277	V	N	84	N 01-MAR-21	18-MAR-21	205400097 03 00 04	57,24
4548	UDHAM SINGH NAGAR	75054277	V	N	80	N 01-MAR-21	18-MAR-21	205400097 03 00 09	54,47
4549	UDHAM SINGH NAGAR	75054277	V	N	81	N 01-MAR-21	18-MAR-21	205400097 03 00 09	13,01
4550	UDHAM SINGH NAGAR	75054277	V	N	79	N 01-MAR-21	18-MAR-21	205400097 03 00 20	66,00
4551	UDHAM SINGH NAGAR	75054277	V	N	82	N 01-MAR-21	18-MAR-21	205400097 03 00 20	20,50
4552	UDHAM SINGH NAGAR	75054277	V	N	83	N 01-MAR-21	18-MAR-21	205400097 03 00 27	2,20,10
4553	UDHAM SINGH NAGAR	75064277	V	N	76	N 01-MAR-21	18-MAR-21	205400097 03 00 04	43,50
4554	UDHAM SINGH NAGAR	75064277	V	N	77	N 01-MAR-21	18-MAR-21	205400097 03 00 04	48,15
4555	UDHAM SINGH NAGAR	75064277	V	N	74	N 01-MAR-21	18-MAR-21	205400097 03 00 22	56,64
4556	UDHAM SINGH NAGAR	75064277	V	N	75	N 01-MAR-21	18-MAR-21	205400097 03 00 22	15,00
4557	UDHAM SINGH NAGAR	75004276	V	N	118	N 01-MAR-21	19-MAR-21	205400097 03 00 08	25,00
4558	UDHAM SINGH NAGAR	75004276	V	N	119	N 01-MAR-21	19-MAR-21	205400097 03 00 08	5,83,92
4559	UDHAM SINGH NAGAR	75004276	V	N	121	N 01-MAR-21	19-MAR-21	205400097 03 00 08	88,48
4560	UDHAM SINGH NAGAR	75004276	V	N	117	N 01-MAR-21	19-MAR-21	205400097 03 00 20	30,44
4561	UDHAM SINGH NAGAR	75004276	V	N	120	N 01-MAR-21	19-MAR-21	205400097 03 00 20	2,60,27
4562	UDHAM SINGH NAGAR	75004276	V	N	111	N 01-MAR-21	19-MAR-21	205400097 03 00 22	54,31
4563	UDHAM SINGH NAGAR	75004276	V	N	113	N 01-MAR-21	19-MAR-21	205400097 03 00 22	78,10
4564	UDHAM SINGH NAGAR	75004276	V	N	114	N 01-MAR-21	19-MAR-21	205400097 03 00 22	18,20
4565	UDHAM SINGH NAGAR	75004276	V	N	115	N 01-MAR-21	19-MAR-21	205400097 03 00 22	1,30,40
4566	UDHAM SINGH NAGAR	75004276	V	N	116	N 01-MAR-21	19-MAR-21	205400097 03 00 22	35,66
4567	UDHAM SINGH NAGAR	75004276	V	N	112	N 01-MAR-21	19-MAR-21	205400097 03 00 29	1,17,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4568	UDHAM SINGH NAGAR	75054277	V	N	87	N 01-MAR-21	19-MAR-21	205400097 03 00 04	10,50
4569	UDHAM SINGH NAGAR	75054277	V	N	88	N 01-MAR-21	19-MAR-21	205400097 03 00 04	8,00
4570	UDHAM SINGH NAGAR	75054277	V	N	86	N 01-MAR-21	19-MAR-21	205400097 03 00 20	5,00
4571	UDHAM SINGH NAGAR	75054277	V	N	85	N 01-MAR-21	19-MAR-21	205400097 03 00 22	10,00
4572	UDHAM SINGH NAGAR	75024277	V	N	100	N 01-MAR-21	20-MAR-21	205400097 03 00 04	18,52
4573	UDHAM SINGH NAGAR	75044277	V	N	12	N 01-MAR-21	20-MAR-21	205400097 03 00 07	15,00
4574	UDHAM SINGH NAGAR	75044277	V	N	89	N 01-MAR-21	20-MAR-21	205400097 03 00 22	20,00
4575	UDHAM SINGH NAGAR	75044277	V	N	90	N 01-MAR-21	20-MAR-21	205400097 03 00 27	62,50
4576	UDHAM SINGH NAGAR	75054277	V	N	13	N 01-MAR-21	20-MAR-21	205400097 03 00 07	22,50
4577	UDHAM SINGH NAGAR	75074277	V	N	97	N 01-MAR-21	20-MAR-21	205400097 03 00 04	24,50
4578	UDHAM SINGH NAGAR	75074277	V	N	93	N 01-MAR-21	20-MAR-21	205400097 03 00 20	1,05,10
4579	UDHAM SINGH NAGAR	75074277	V	N	96	N 01-MAR-21	20-MAR-21	205400097 03 00 20	23,60
4580	UDHAM SINGH NAGAR	75074277	V	N	92	N 01-MAR-21	20-MAR-21	205400097 03 00 22	78,00
4581	UDHAM SINGH NAGAR	75074277	V	N	94	N 01-MAR-21	20-MAR-21	205400097 03 00 22	18,12
4582	UDHAM SINGH NAGAR	75074277	V	N	95	N 01-MAR-21	20-MAR-21	205400097 03 00 22	3,80
4583	UDHAM SINGH NAGAR	75074277	V	N	98	N 01-MAR-21	20-MAR-21	205400097 03 00 22	24,10
4584	UDHAM SINGH NAGAR	75074277	V	N	99	N 01-MAR-21	20-MAR-21	205400097 03 00 22	42,40
4585	UDHAM SINGH NAGAR	75074277	V	N	91	N 01-MAR-21	20-MAR-21	205400097 03 00 25	1,23,33
4586	UDHAM SINGH NAGAR	75002286	V	N	101	N 01-MAR-21	22-MAR-21	205400098 05 00 25	8,81
4587	UDHAM SINGH NAGAR	75034277	V	N	102	N 01-MAR-21	22-MAR-21	205400097 03 00 04	25,80
4588	UDHAM SINGH NAGAR	75034277	V	N	103	N 01-MAR-21	22-MAR-21	205400097 03 00 04	53,52
4589	UDHAM SINGH NAGAR	75004276	V	N	17	N 01-MAR-21	23-MAR-21	205400097 03 00 07	1,05,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4590	UDHAM SINGH NAGAR	75004276	V	N	109	N	01-MAR-21 23-MAR-21	205400097 03 00 21	3,49,99
4591	UDHAM SINGH NAGAR	75004276	V	N	110	N	01-MAR-21 23-MAR-21	205400097 03 00 21	1,50,00
4592	UDHAM SINGH NAGAR	75004298	V	N	138	N	01-MAR-21 23-MAR-21	205400098 06 00 25	9,90
4593	UDHAM SINGH NAGAR	75004298	V	N	139	N	01-MAR-21 23-MAR-21	205400098 06 00 25	1,19,77
4594	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAR-21 23-MAR-21	205400097 03 00 07	22,50
4595	UDHAM SINGH NAGAR	75034277	V	N	16	N	01-MAR-21 23-MAR-21	205400097 03 00 07	15,00
4596	UDHAM SINGH NAGAR	75034277	V	N	107	N	01-MAR-21 23-MAR-21	205400097 03 00 22	20,00
4597	UDHAM SINGH NAGAR	75054277	V	N	108	N	01-MAR-21 23-MAR-21	205400097 03 00 22	18,31
4598	UDHAM SINGH NAGAR	75064277	V	N	105	N	01-MAR-21 23-MAR-21	205400097 03 00 08	1,05,00
4599	UDHAM SINGH NAGAR	75064277	V	N	104	N	01-MAR-21 23-MAR-21	205400097 03 00 22	7,99
4600	UDHAM SINGH NAGAR	75064277	V	N	106	N	01-MAR-21 23-MAR-21	205400097 03 00 25	68,90
4601	UDHAM SINGH NAGAR	75004298	V	N	140	N	01-MAR-21 24-MAR-21	205400098 06 00 04	2,09,25
4602	UDHAM SINGH NAGAR	75004298	V	N	137	N	01-MAR-21 24-MAR-21	205400098 06 00 29	20,60
4603	UDHAM SINGH NAGAR	75014277	V	N	15	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
4604	UDHAM SINGH NAGAR	75024277	V	N	124	N	01-MAR-21 24-MAR-21	205400097 03 00 22	15,00
4605	UDHAM SINGH NAGAR	75044277	V	N	123	N	01-MAR-21 24-MAR-21	205400097 03 00 21	2,00,00
4606	UDHAM SINGH NAGAR	75064277	V	N	18	N	01-MAR-21 24-MAR-21	205400097 03 00 07	7,50
4607	UDHAM SINGH NAGAR	75064277	V	N	127	N	01-MAR-21 24-MAR-21	205400097 03 00 27	6,39
4608	UDHAM SINGH NAGAR	75074277	V	N	122	N	01-MAR-21 24-MAR-21	205400097 03 00 21	1,40,00
4609	UDHAM SINGH NAGAR	75004276	V	N	126	N	01-MAR-21 25-MAR-21	205400097 03 00 20	18,45
4610	UDHAM SINGH NAGAR	75004276	V	N	125	N	01-MAR-21 25-MAR-21	205400097 03 00 29	45,00
4611	UDHAM SINGH NAGAR	75064277	V	N	128	N	01-MAR-21 25-MAR-21	205400097 03 00 20	43,05

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4612	UDHAM SINGH NAGAR	75074277	V	N	19	N 01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
4613	UDHAM SINGH NAGAR	75074277	V	N	20	N 01-MAR-21	25-MAR-21	205400097 03 00 07	7,50
4614	UDHAM SINGH NAGAR	75074277	V	N	136	N 01-MAR-21	25-MAR-21	205400097 03 00 22	92,04
4615	UDHAM SINGH NAGAR	75004298	V	N	21	N 01-MAR-21	26-MAR-21	205400098 06 00 01	6,71
4616	UDHAM SINGH NAGAR	75004298	V	N	21	N 01-MAR-21	26-MAR-21	205400098 06 00 03	1,14
4617	UDHAM SINGH NAGAR	75004298	V	N	21	N 01-MAR-21	26-MAR-21	205400098 06 00 06	5,49
4618	UDHAM SINGH NAGAR	75004298	V	N	141	N 01-MAR-21	26-MAR-21	205400098 06 00 29	1,00,00
4619	UDHAM SINGH NAGAR	75044277	V	N	135	N 01-MAR-21	26-MAR-21	205400097 03 00 20	70,00
4620	UDHAM SINGH NAGAR	75044277	V	N	134	N 01-MAR-21	26-MAR-21	205400097 03 00 25	9,74
4621	UDHAM SINGH NAGAR	75074277	V	N	130	N 01-MAR-21	26-MAR-21	205400097 03 00 04	7,54
4622	UDHAM SINGH NAGAR	75074277	V	N	133	N 01-MAR-21	26-MAR-21	205400097 03 00 04	10,04
4623	UDHAM SINGH NAGAR	75074277	V	N	132	N 01-MAR-21	26-MAR-21	205400097 03 00 20	70,80
4624	UDHAM SINGH NAGAR	75074277	V	N	131	N 01-MAR-21	26-MAR-21	205400097 03 00 21	54,35
4625	UDHAM SINGH NAGAR	75074277	V	N	129	N 01-MAR-21	26-MAR-21	205400097 03 00 22	24,00
4626	UDHAM SINGH NAGAR	75024277	V	N	144	N 01-MAR-21	29-MAR-21	205400097 03 00 20	88,00
4627	UDHAM SINGH NAGAR	75024277	V	N	142	N 01-MAR-21	30-MAR-21	205400097 03 00 04	9,18
4628	UDHAM SINGH NAGAR	75024277	V	N	149	N 01-MAR-21	30-MAR-21	205400097 03 00 04	6,42
4629	UDHAM SINGH NAGAR	75024277	V	N	150	N 01-MAR-21	30-MAR-21	205400097 03 00 04	10,84
4630	UDHAM SINGH NAGAR	75024277	V	N	143	N 01-MAR-21	30-MAR-21	205400097 03 00 20	1,58,00
4631	UDHAM SINGH NAGAR	75024277	V	N	151	N 01-MAR-21	30-MAR-21	205400097 03 00 20	2,19,10
4632	UDHAM SINGH NAGAR	75024277	V	N	146	N 01-MAR-21	30-MAR-21	205400097 03 00 22	49,56
4633	UDHAM SINGH NAGAR	75024277	V	N	147	N 01-MAR-21	30-MAR-21	205400097 03 00 22	43,19



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4634	UDHAM SINGH NAGAR	75024277	V	N	148	N	01-MAR-21 30-MAR-21	205400097 03 00 22	49,00
4635	UDHAM SINGH NAGAR	75074277	V	N	145	N	01-MAR-21 30-MAR-21	205400097 03 00 22	3,42,20
4636	UTTARKASHI	41002286	V	N	3	N	01-MAR-21 01-MAR-21	205400098 05 00 01	13,70,00
4637	UTTARKASHI	41002286	V	N	3	N	01-MAR-21 01-MAR-21	205400098 05 00 03	2,32,90
4638	UTTARKASHI	41002286	V	N	3	N	01-MAR-21 01-MAR-21	205400098 05 00 06	1,52,70
4639	UTTARKASHI	41014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 01	30,15,00
4640	UTTARKASHI	41014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 03	5,12,55
4641	UTTARKASHI	41014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 06	2,31,30
4642	UTTARKASHI	41014277	V	N	3	N	01-MAR-21 01-MAR-21	205400097 03 00 20	12,00
4643	UTTARKASHI	41014277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 22	40,42
4644	UTTARKASHI	41014277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 22	36,00
4645	UTTARKASHI	41014277	V	N	5	N	01-MAR-21 01-MAR-21	205400097 03 00 22	13,60
4646	UTTARKASHI	41014277	V	N	6	N	01-MAR-21 01-MAR-21	205400097 03 00 22	15,80
4647	UTTARKASHI	41014277	V	N	1	N	01-MAR-21 01-MAR-21	205400097 03 00 25	48,19
4648	UTTARKASHI	41034277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 01	23,84,00
4649	UTTARKASHI	41034277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 03	4,05,28
4650	UTTARKASHI	41034277	V	N	2	N	01-MAR-21 01-MAR-21	205400097 03 00 06	1,64,60
4651	UTTARKASHI	41044277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 01	5,05,00
4652	UTTARKASHI	41044277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 03	85,85
4653	UTTARKASHI	41044277	V	N	4	N	01-MAR-21 01-MAR-21	205400097 03 00 06	4,60
4654	UTTARKASHI	41034277	V	N	7	N	01-MAR-21 02-MAR-21	205400097 03 00 08	1,40,00
4655	UTTARKASHI	41044277	V	N	10	N	01-MAR-21 02-MAR-21	205400097 03 00 04	55,80
4656	UTTARKASHI	41044277	V	N	11	N	01-MAR-21 02-MAR-21	205400097 03 00 20	66,07
4657	UTTARKASHI	41044277	V	N	9	N	01-MAR-21 02-MAR-21	205400097 03 00 20	35,40
4658	UTTARKASHI	41044277	V	N	12	N	01-MAR-21 02-MAR-21	205400097 03 00 22	65,00
4659	UTTARKASHI	41044277	V	N	8	N	01-MAR-21 02-MAR-21	205400097 03 00 22	10,00
4660	UTTARKASHI	41002286	V	N	15	N	01-MAR-21 03-MAR-21	205400098 05 00 09	73,80
4661	UTTARKASHI	41002286	V	N	16	N	01-MAR-21 03-MAR-21	205400098 05 00 21	1,50,00
4662	UTTARKASHI	41004276	V	N	6	N	01-MAR-21 03-MAR-21	205400097 03 00 01	86,99,20
4663	UTTARKASHI	41004276	V	N	6	N	01-MAR-21 03-MAR-21	205400097 03 00 03	14,79,17
4664	UTTARKASHI	41004276	V	N	6	N	01-MAR-21 03-MAR-21	205400097 03 00 06	7,58,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4665	UTTARKASHI	41004298	V	N	5	N 01-MAR-21	03-MAR-21	205400098 06 00 01	19,91,00
4666	UTTARKASHI	41004298	V	N	5	N 01-MAR-21	03-MAR-21	205400098 06 00 03	3,38,47
4667	UTTARKASHI	41004298	V	N	5	N 01-MAR-21	03-MAR-21	205400098 06 00 06	1,66,40
4668	UTTARKASHI	41044277	V	N	13	N 01-MAR-21	03-MAR-21	205400097 03 00 08	10,00
4669	UTTARKASHI	41044277	V	N	14	N 01-MAR-21	03-MAR-21	205400097 03 00 08	1,40,00
4670	UTTARKASHI	41014277	V	N	17	N 01-MAR-21	04-MAR-21	205400097 03 00 27	1,91,97
4671	UTTARKASHI	41014277	V	N	18	N 01-MAR-21	04-MAR-21	205400097 03 00 27	16,20
4672	UTTARKASHI	41014277	V	N	19	N 01-MAR-21	04-MAR-21	205400097 03 00 27	1,70,64
4673	UTTARKASHI	41024277	V	N	7	N 01-MAR-21	04-MAR-21	205400097 03 00 01	10,45,00
4674	UTTARKASHI	41024277	V	N	7	N 01-MAR-21	04-MAR-21	205400097 03 00 03	1,77,65
4675	UTTARKASHI	41024277	V	N	7	N 01-MAR-21	04-MAR-21	205400097 03 00 06	58,50
4676	UTTARKASHI	41044277	V	N	9	N 01-MAR-21	04-MAR-21	205400097 03 00 01	37,22,00
4677	UTTARKASHI	41044277	V	N	9	N 01-MAR-21	04-MAR-21	205400097 03 00 03	6,32,74
4678	UTTARKASHI	41044277	V	N	9	N 01-MAR-21	04-MAR-21	205400097 03 00 06	1,89,10
4679	UTTARKASHI	41024277	V	N	20	N 01-MAR-21	05-MAR-21	205400097 03 00 08	1,40,00
4680	UTTARKASHI	41024277	V	N	21	N 01-MAR-21	05-MAR-21	205400097 03 00 20	1,98,54
4681	UTTARKASHI	41004276	V	N	8	N 01-MAR-21	06-MAR-21	205400097 03 00 01	3,02,00
4682	UTTARKASHI	41004276	V	N	8	N 01-MAR-21	06-MAR-21	205400097 03 00 03	51,34
4683	UTTARKASHI	41004276	V	N	8	N 01-MAR-21	06-MAR-21	205400097 03 00 06	20,90
4684	UTTARKASHI	41014277	V	N	22	N 01-MAR-21	09-MAR-21	205400097 03 00 04	54,75
4685	UTTARKASHI	41044277	V	N	23	N 01-MAR-21	12-MAR-21	205400097 03 00 09	84,71
4686	UTTARKASHI	41034277	V	N	29	N 01-MAR-21	15-MAR-21	205400097 03 00 09	3,78,17
4687	UTTARKASHI	41044277	V	N	30	N 01-MAR-21	15-MAR-21	205400097 03 00 22	1,24,68
4688	UTTARKASHI	41004276	V	N	24	N 01-MAR-21	16-MAR-21	205400097 03 00 08	3,96,70
4689	UTTARKASHI	41004276	V	N	27	N 01-MAR-21	16-MAR-21	205400097 03 00 08	50,00
4690	UTTARKASHI	41004276	V	N	25	N 01-MAR-21	16-MAR-21	205400097 03 00 20	2,22,40
4691	UTTARKASHI	41004276	V	N	26	N 01-MAR-21	16-MAR-21	205400097 03 00 25	92,52
4692	UTTARKASHI	41024277	V	N	28	N 01-MAR-21	16-MAR-21	205400097 03 00 27	2,00,00
4693	UTTARKASHI	41004276	V	N	31	N 01-MAR-21	17-MAR-21	205400097 03 00 04	22,00
4694	UTTARKASHI	41004276	V	N	35	N 01-MAR-21	17-MAR-21	205400097 03 00 04	23,19
4695	UTTARKASHI	41004276	V	N	38	N 01-MAR-21	17-MAR-21	205400097 03 00 04	22,55
4696	UTTARKASHI	41004276	V	N	39	N 01-MAR-21	17-MAR-21	205400097 03 00 04	26,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4697	UTTARKASHI	41004276	V	N	40	N 01-MAR-21	17-MAR-21	205400097 03 00 04	12,67
4698	UTTARKASHI	41004276	V	N	41	N 01-MAR-21	17-MAR-21	205400097 03 00 09	5,56,01
4699	UTTARKASHI	41004276	V	N	32	N 01-MAR-21	17-MAR-21	205400097 03 00 20	89,50
4700	UTTARKASHI	41004276	V	N	37	N 01-MAR-21	17-MAR-21	205400097 03 00 22	73,13
4701	UTTARKASHI	41004276	V	N	33	N 01-MAR-21	17-MAR-21	205400097 03 00 29	1,79,20
4702	UTTARKASHI	41004276	V	N	34	N 01-MAR-21	17-MAR-21	205400097 03 00 29	65,80
4703	UTTARKASHI	41004276	V	N	36	N 01-MAR-21	17-MAR-21	205400097 03 00 29	1,03,38
4704	UTTARKASHI	41004276	V	N	44	N 01-MAR-21	18-MAR-21	205400097 03 00 04	22,75
4705	UTTARKASHI	41004276	V	N	45	N 01-MAR-21	18-MAR-21	205400097 03 00 04	26,96
4706	UTTARKASHI	41004276	V	N	46	N 01-MAR-21	18-MAR-21	205400097 03 00 04	26,55
4707	UTTARKASHI	41004276	V	N	48	N 01-MAR-21	18-MAR-21	205400097 03 00 04	18,00
4708	UTTARKASHI	41004276	V	N	47	N 01-MAR-21	18-MAR-21	205400097 03 00 20	15,00
4709	UTTARKASHI	41004276	V	N	42	N 01-MAR-21	18-MAR-21	205400097 03 00 21	25,00,00
4710	UTTARKASHI	41004276	V	N	43	N 01-MAR-21	18-MAR-21	205400097 03 00 22	20,23
4711	UTTARKASHI	41004276	V	N	49	N 01-MAR-21	18-MAR-21	205400097 03 00 22	11,50
4712	UTTARKASHI	41004276	V	N	50	N 01-MAR-21	18-MAR-21	205400097 03 00 22	20,00
4713	UTTARKASHI	41034277	V	N	88	N 01-MAR-21	19-MAR-21	205400097 03 00 20	35,00
4714	UTTARKASHI	41034277	V	N	62	N 01-MAR-21	19-MAR-21	205400097 03 00 27	1,50,00
4715	UTTARKASHI	41004276	V	N	56	N 01-MAR-21	20-MAR-21	205400097 03 00 04	24,50
4716	UTTARKASHI	41004276	V	N	57	N 01-MAR-21	20-MAR-21	205400097 03 00 04	54,91
4717	UTTARKASHI	41004276	V	N	59	N 01-MAR-21	20-MAR-21	205400097 03 00 22	1,01,59
4718	UTTARKASHI	41004276	V	N	58	N 01-MAR-21	20-MAR-21	205400097 03 00 29	22,44
4719	UTTARKASHI	41004276	V	N	52	N 01-MAR-21	20-MAR-21	205400097 03 00 51	37,00,00
4720	UTTARKASHI	41014277	V	N	54	N 01-MAR-21	20-MAR-21	205400097 03 00 21	35,00
4721	UTTARKASHI	41014277	V	N	51	N 01-MAR-21	20-MAR-21	205400097 03 00 51	49,80,00
4722	UTTARKASHI	41014277	V	N	53	N 01-MAR-21	20-MAR-21	205400097 03 00 51	1,50,00
4723	UTTARKASHI	41014277	V	N	55	N 01-MAR-21	20-MAR-21	205400097 03 00 51	1,00,00
4724	UTTARKASHI	41034277	V	N	13	N 01-MAR-21	20-MAR-21	205400097 03 00 07	7,50
4725	UTTARKASHI	41034277	V	N	87	N 01-MAR-21	20-MAR-21	205400097 03 00 22	10,00
4726	UTTARKASHI	41034277	V	N	89	N 01-MAR-21	20-MAR-21	205400097 03 00 22	3,00
4727	UTTARKASHI	41004276	V	N	61	N 01-MAR-21	22-MAR-21	205400097 03 00 04	22,95
4728	UTTARKASHI	41004276	V	N	60	N 01-MAR-21	22-MAR-21	205400097 03 00 20	1,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4729	UTTARKASHI	41024277	V	N	63	N 01-MAR-21	22-MAR-21	205400097 03 00 04	94,23
4730	UTTARKASHI	41004276	V	N	10	N 01-MAR-21	23-MAR-21	205400097 03 00 01	1,75,78
4731	UTTARKASHI	41004276	V	N	10	N 01-MAR-21	23-MAR-21	205400097 03 00 03	19,09
4732	UTTARKASHI	41004276	V	N	10	N 01-MAR-21	23-MAR-21	205400097 03 00 06	11,16
4733	UTTARKASHI	41004276	V	N	11	N 01-MAR-21	23-MAR-21	205400097 03 00 07	90,00
4734	UTTARKASHI	41004276	V	N	64	N 01-MAR-21	23-MAR-21	205400097 03 00 22	40,12
4735	UTTARKASHI	41004276	V	N	65	N 01-MAR-21	23-MAR-21	205400097 03 00 22	3,50
4736	UTTARKASHI	41004276	V	N	66	N 01-MAR-21	23-MAR-21	205400097 03 00 22	28,99
4737	UTTARKASHI	41004276	V	N	67	N 01-MAR-21	23-MAR-21	205400097 03 00 22	16,65
4738	UTTARKASHI	41014277	V	N	69	N 01-MAR-21	23-MAR-21	205400097 03 00 04	36,00
4739	UTTARKASHI	41014277	V	N	80	N 01-MAR-21	23-MAR-21	205400097 03 00 22	18,32
4740	UTTARKASHI	41004276	V	N	72	N 01-MAR-21	24-MAR-21	205400097 03 00 04	35,35
4741	UTTARKASHI	41004276	V	N	73	N 01-MAR-21	24-MAR-21	205400097 03 00 04	50,41
4742	UTTARKASHI	41004276	V	N	70	N 01-MAR-21	24-MAR-21	205400097 03 00 08	2,65,00
4743	UTTARKASHI	41004276	V	N	75	N 01-MAR-21	24-MAR-21	205400097 03 00 09	4,36,96
4744	UTTARKASHI	41004276	V	N	71	N 01-MAR-21	24-MAR-21	205400097 03 00 22	1,00,00
4745	UTTARKASHI	41004276	V	N	74	N 01-MAR-21	24-MAR-21	205400097 03 00 22	99,10
4746	UTTARKASHI	41004276	V	N	68	N 01-MAR-21	24-MAR-21	205400097 03 00 52	16,50,00
4747	UTTARKASHI	41014277	V	N	12	N 01-MAR-21	24-MAR-21	205400097 03 00 01	21,95,80
4748	UTTARKASHI	41014277	V	N	12	N 01-MAR-21	24-MAR-21	205400097 03 00 03	5,73,71
4749	UTTARKASHI	41014277	V	N	12	N 01-MAR-21	24-MAR-21	205400097 03 00 06	36,00
4750	UTTARKASHI	41014277	V	N	78	N 01-MAR-21	24-MAR-21	205400097 03 00 21	5,00
4751	UTTARKASHI	41014277	V	N	76	N 01-MAR-21	24-MAR-21	205400097 03 00 22	18,25
4752	UTTARKASHI	41014277	V	N	79	N 01-MAR-21	24-MAR-21	205400097 03 00 22	1,28,00
4753	UTTARKASHI	41014277	V	N	77	N 01-MAR-21	24-MAR-21	205400097 03 00 25	21,07
4754	UTTARKASHI	41034277	V	N	84	N 01-MAR-21	24-MAR-21	205400097 03 00 20	1,16,00
4755	UTTARKASHI	41044277	V	N	81	N 01-MAR-21	24-MAR-21	205400097 03 00 04	37,39
4756	UTTARKASHI	41044277	V	N	83	N 01-MAR-21	24-MAR-21	205400097 03 00 22	33,21
4757	UTTARKASHI	41044277	V	N	82	N 01-MAR-21	24-MAR-21	205400097 03 00 25	18,85
4758	UTTARKASHI	41004276	V	N	91	N 01-MAR-21	25-MAR-21	205400097 03 00 22	67,00
4759	UTTARKASHI	41004276	V	N	92	N 01-MAR-21	25-MAR-21	205400097 03 00 22	96,77
4760	UTTARKASHI	41004276	V	N	93	N 01-MAR-21	25-MAR-21	205400097 03 00 22	71,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4761	UTTARKASHI	41024277	V	N	90	N 01-MAR-21	25-MAR-21	205400097 03 00 22	1,48,00
4762	UTTARKASHI	41034277	V	N	85	N 01-MAR-21	25-MAR-21	205400097 03 00 08	1,20,00
4763	UTTARKASHI	41034277	V	N	86	N 01-MAR-21	25-MAR-21	205400097 03 00 22	2,77
4764	UTTARKASHI	41004276	V	N	94	N 01-MAR-21	26-MAR-21	205400097 03 00 21	24,80,00
4765	UTTARKASHI	41014277	V	N	14	N 01-MAR-21	26-MAR-21	205400097 03 00 07	22,50
4766	UTTARKASHI	41034277	V	N	95	N 01-MAR-21	26-MAR-21	205400097 03 00 08	30,00
4767	UTTARKASHI	41004276	V	N	107	N 01-MAR-21	29-MAR-21	205400097 03 00 04	4,50
4768	UTTARKASHI	41004276	V	N	108	N 01-MAR-21	29-MAR-21	205400097 03 00 04	3,50
4769	UTTARKASHI	41004276	V	N	110	N 01-MAR-21	29-MAR-21	205400097 03 00 04	3,50
4770	UTTARKASHI	41004298	V	N	111	N 01-MAR-21	29-MAR-21	205400098 06 00 22	50,00
4771	UTTARKASHI	41004298	V	N	112	N 01-MAR-21	29-MAR-21	205400098 06 00 23	8,07,18
4772	UTTARKASHI	41004298	V	N	113	N 01-MAR-21	29-MAR-21	205400098 06 00 25	58,57
4773	UTTARKASHI	41014277	V	N	109	N 01-MAR-21	29-MAR-21	205400097 03 00 20	5,00
4774	UTTARKASHI	41024277	V	N	15	N 01-MAR-21	29-MAR-21	205400097 03 00 07	7,50
4775	UTTARKASHI	41044277	V	N	103	N 01-MAR-21	29-MAR-21	205400097 03 00 04	9,65
4776	UTTARKASHI	41044277	V	N	106	N 01-MAR-21	29-MAR-21	205400097 03 00 04	5,60
4777	UTTARKASHI	41044277	V	N	102	N 01-MAR-21	29-MAR-21	205400097 03 00 20	68,00
4778	UTTARKASHI	41044277	V	N	104	N 01-MAR-21	29-MAR-21	205400097 03 00 20	32,00
4779	UTTARKASHI	41044277	V	N	96	N 01-MAR-21	29-MAR-21	205400097 03 00 21	2,50,00
4780	UTTARKASHI	41044277	V	N	100	N 01-MAR-21	29-MAR-21	205400097 03 00 22	30,90
4781	UTTARKASHI	41044277	V	N	101	N 01-MAR-21	29-MAR-21	205400097 03 00 22	12,99
4782	UTTARKASHI	41044277	V	N	105	N 01-MAR-21	29-MAR-21	205400097 03 00 22	28,00
4783	UTTARKASHI	41044277	V	N	97	N 01-MAR-21	29-MAR-21	205400097 03 00 22	38,80
4784	UTTARKASHI	41044277	V	N	98	N 01-MAR-21	29-MAR-21	205400097 03 00 22	10,00
4785	UTTARKASHI	41044277	V	N	99	N 01-MAR-21	29-MAR-21	205400097 03 00 22	30,00
4786	UTTARKASHI	41004276	V	N	114	N 01-MAR-21	30-MAR-21	205400097 03 00 04	7,33
4787	UTTARKASHI	41004276	V	N	115	N 01-MAR-21	30-MAR-21	205400097 03 00 04	4,50
4788	UTTARKASHI	41004276	V	N	116	N 01-MAR-21	30-MAR-21	205400097 03 00 04	4,50
4789	UTTARKASHI	41004276	V	N	117	N 01-MAR-21	30-MAR-21	205400097 03 00 04	2,50
4790	UTTARKASHI	41044277	V	N	118	N 01-MAR-21	30-MAR-21	205400097 03 00 08	1,55,00
4791	UTTARKASHI	41044277	V	N	119	N 01-MAR-21	30-MAR-21	205400097 03 00 08	10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:28 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					2,62,12,44,16	