
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:16:01

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged			
		Total	2,00,00,000.00	56,200.00	1,49,32,982.00
	03	Voted			
		Charged			
		Total	45,31,000.00	9,554.00	27,36,598.00
	04	Voted			
		Charged			
		Total	4,10,000.00	.00	1,500.00
	06	Voted			
		Charged			
		Total	21,75,000.00	5,870.00	14,22,504.00
	07	Voted			
		Charged			
		Total	6,00,000.00	.00	.00
	08	Voted			
		Charged			
		Total	70,00,000.00	10,38,483.00	72,66,963.00
	09	Voted			
		Charged			
		Total	2,50,000.00	.00	1,99,278.00
	20	Voted			
		Charged			
		Total	6,00,000.00	70,129.00	1,25,773.00
	21	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
22	Voted				
	Charged				
	Total	2,50,000.00	24,255.00	78,322.00	
23	Voted				
	Charged				
	Total	1,000.00	.00	.00	
24	Voted				
	Charged				
	Total	5,50,000.00	.00	33,630.00	
25	Voted				
	Charged				
	Total	1,00,000.00	3,709.00	36,823.00	
26	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	3,00,000.00	.00	36,609.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	14,00,000.00	34,378.00	3,49,744.00
		Charged	.00	.00	.00
		Total	14,00,000.00	34,378.00	3,49,744.00
	30	Voted	1,00,000.00	4,463.00	28,392.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,463.00	28,392.00
	40	Voted	2,00,000.00	8,907.00	42,005.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,907.00	42,005.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,90,67,000.00	12,55,948.00	2,72,91,123.00
		Charged	.00	.00	.00
		Total	3,90,67,000.00	12,55,948.00	2,72,91,123.00
	Total: 03	Voted	3,90,67,000.00	12,55,948.00	2,72,91,123.00
		Charged	.00	.00	.00
		Total	3,90,67,000.00	12,55,948.00	2,72,91,123.00
04 00	27	Voted	3,00,00,000.00	4,40,772.00	33,26,697.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,40,772.00	33,26,697.00
	Total: 00	Voted	3,00,00,000.00	4,40,772.00	33,26,697.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,40,772.00	33,26,697.00
	Total: 04	Voted	3,00,00,000.00	4,40,772.00	33,26,697.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,40,772.00	33,26,697.00
05 00	08	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	56	Voted	7,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	.00
	Total: 00	Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
	Total: 05	Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
07 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	56	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
	Total: 08	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
10 00	56	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
	Total: 00	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
	Total: 10	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
11 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,000.00	.00	.00
	Total: 11	Voted 10,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,000.00	.00	.00
	Total: 092	Voted 13,00,11,000.00	16,96,720.00	5,66,17,820.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	16,96,720.00	5,66,17,820.00
	Total: 00	Voted 13,00,11,000.00	16,96,720.00	5,66,17,820.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	16,96,720.00	5,66,17,820.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	13,00,11,000.00	16,96,720.00	5,66,17,820.00
	Charged	.00	.00	.00
	Total	13,00,11,000.00	16,96,720.00	5,66,17,820.00
	Grand Voted	13,00,11,000.00	16,96,720.00	5,66,17,820.00
Total:	Charged	.00	.00	.00
	Total	13,00,11,000.00	16,96,720.00	5,66,17,820.00

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 15:17:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,00,00,000.00	14,59,679.00	1,63,92,661.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,59,679.00	1,63,92,661.00
	03	Voted	45,31,000.00	2,69,226.00	30,05,824.00
		Charged	.00	.00	.00
		Total	45,31,000.00	2,69,226.00	30,05,824.00
	04	Voted	4,10,000.00	2,700.00	4,200.00
		Charged	.00	.00	.00
		Total	4,10,000.00	2,700.00	4,200.00
	06	Voted	21,75,000.00	1,33,200.00	15,55,704.00
		Charged	.00	.00	.00
		Total	21,75,000.00	1,33,200.00	15,55,704.00
	07	Voted	6,00,000.00	1,22,000.00	1,22,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,22,000.00	1,22,000.00
	08	Voted	70,00,000.00	6,05,676.00	78,72,639.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,05,676.00	78,72,639.00
	09	Voted	2,50,000.00	.00	1,99,278.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,99,278.00
	20	Voted	6,00,000.00	45,203.00	1,70,976.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,203.00	1,70,976.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	28,177.00	1,06,499.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	28,177.00	1,06,499.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,50,000.00	.00	33,630.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	33,630.00	
25	Voted	1,00,000.00	2,860.00	39,683.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,860.00	39,683.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	3,00,000.00	10,791.00	47,400.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	10,791.00	47,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3451 00 092 03 00	29	Voted	14,00,000.00	69,389.00	4,19,133.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	69,389.00	4,19,133.00	
	30	Voted	1,00,000.00	.00	28,392.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	28,392.00	
	40	Voted	2,00,000.00	4,500.00	46,505.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	4,500.00	46,505.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	3,90,67,000.00	27,53,401.00	3,00,44,524.00	
		Charged	.00	.00	.00	
		Total	3,90,67,000.00	27,53,401.00	3,00,44,524.00	
Total: 03	Voted	3,90,67,000.00	27,53,401.00	3,00,44,524.00		
	Charged	.00	.00	.00		
	Total	3,90,67,000.00	27,53,401.00	3,00,44,524.00		
04 00	27	Voted	3,00,00,000.00	18,21,902.00	51,48,599.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	18,21,902.00	51,48,599.00	
Total: 00	Voted	3,00,00,000.00	18,21,902.00	51,48,599.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	18,21,902.00	51,48,599.00		
Total: 04	Voted	3,00,00,000.00	18,21,902.00	51,48,599.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	18,21,902.00	51,48,599.00		
05 00	08	Voted	2,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,000.00	.00	.00	
	56	Voted	7,11,000.00	2,44,238.00	2,44,238.00	
		Charged	.00	.00	.00	
		Total	7,11,000.00	2,44,238.00	2,44,238.00	
	Total: 00	Voted	9,21,000.00	2,44,238.00	2,44,238.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	2,44,238.00	2,44,238.00	
	Total: 05	Voted	9,21,000.00	2,44,238.00	2,44,238.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	2,44,238.00	2,44,238.00	
	07 00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	56	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
	Total: 08	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
10 00	56	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
	Total: 00	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
	Total: 10	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
11 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,000.00	.00	.00
	Total: 11	Voted 10,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,000.00	.00	.00
	Total: 092	Voted 13,00,11,000.00	48,19,541.00	6,14,37,361.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	48,19,541.00	6,14,37,361.00
	Total: 00	Voted 13,00,11,000.00	48,19,541.00	6,14,37,361.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	48,19,541.00	6,14,37,361.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	13,00,11,000.00	48,19,541.00	6,14,37,361.00
	Charged	.00	.00	.00
	Total	13,00,11,000.00	48,19,541.00	6,14,37,361.00
	Grand Voted	13,00,11,000.00	48,19,541.00	6,14,37,361.00
Total:	Charged	.00	.00	.00
	Total	13,00,11,000.00	48,19,541.00	6,14,37,361.00

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 15:17:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,00,00,000.00	14,39,679.00	
		Total	.00	.00	
			2,00,00,000.00	14,39,679.00	
	03	Voted	45,31,000.00	2,65,826.00	32,71,650.00
		Charged	.00	.00	.00
		Total	45,31,000.00	2,65,826.00	32,71,650.00
	04	Voted	4,10,000.00	3,250.00	7,450.00
		Charged	.00	.00	.00
		Total	4,10,000.00	3,250.00	7,450.00
	06	Voted	21,75,000.00	1,26,315.00	16,82,019.00
		Charged	.00	.00	.00
		Total	21,75,000.00	1,26,315.00	16,82,019.00
	07	Voted	6,00,000.00	62,000.00	1,84,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	62,000.00	1,84,000.00
	08	Voted	70,00,000.00	6,10,986.00	84,83,625.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,10,986.00	84,83,625.00
	09	Voted	2,50,000.00	55,733.00	2,55,011.00
		Charged	.00	.00	.00
		Total	2,50,000.00	55,733.00	2,55,011.00
	20	Voted	6,00,000.00	2,39,809.00	4,10,785.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,39,809.00	4,10,785.00
	21	Voted	2,00,000.00	98,156.00	98,156.00
		Charged	.00	.00	.00
Total		2,00,000.00	98,156.00	98,156.00	
22	Voted	2,50,000.00	99,831.00	2,06,330.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	99,831.00	2,06,330.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,50,000.00	45,159.00	78,789.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	45,159.00	78,789.00	
25	Voted	1,00,000.00	3,548.00	43,231.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,548.00	43,231.00	
26	Voted	3,00,000.00	1,44,358.00	1,44,358.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,44,358.00	1,44,358.00	
27	Voted	3,00,000.00	3,540.00	50,940.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,540.00	50,940.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	14,00,000.00	47,575.00	4,66,708.00
		Charged	.00	.00	.00
		Total	14,00,000.00	47,575.00	4,66,708.00
	30	Voted	1,00,000.00	12,435.00	40,827.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,435.00	40,827.00
	40	Voted	2,00,000.00	1,00,293.00	1,46,798.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,00,293.00	1,46,798.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,90,67,000.00	33,58,493.00	3,34,03,017.00
		Charged	.00	.00	.00
		Total	3,90,67,000.00	33,58,493.00	3,34,03,017.00
Total: 03	Voted	3,90,67,000.00	33,58,493.00	3,34,03,017.00	
	Charged	.00	.00	.00	
	Total	3,90,67,000.00	33,58,493.00	3,34,03,017.00	
04 00	27	Voted	3,00,00,000.00	37,06,541.00	88,55,140.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,06,541.00	88,55,140.00
Total: 00	Voted	3,00,00,000.00	37,06,541.00	88,55,140.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	37,06,541.00	88,55,140.00	
Total: 04	Voted	3,00,00,000.00	37,06,541.00	88,55,140.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	37,06,541.00	88,55,140.00	
05 00	08	Voted	2,10,000.00	2,10,000.00	2,10,000.00
		Charged	.00	.00	.00
		Total	2,10,000.00	2,10,000.00	2,10,000.00
	56	Voted	7,11,000.00	3,02,203.00	5,46,441.00
		Charged	.00	.00	.00
		Total	7,11,000.00	3,02,203.00	5,46,441.00
	Total: 00	Voted	9,21,000.00	5,12,203.00	7,56,441.00
		Charged	.00	.00	.00
		Total	9,21,000.00	5,12,203.00	7,56,441.00
	Total: 05	Voted	9,21,000.00	5,12,203.00	7,56,441.00
		Charged	.00	.00	.00
		Total	9,21,000.00	5,12,203.00	7,56,441.00
07 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	56	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
	Total: 08	Voted 4,25,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	.00	2,00,00,000.00
10 00	56	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
	Total: 00	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
	Total: 10	Voted 1,15,20,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,15,20,000.00	.00	60,00,000.00
11 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,000.00	.00	.00
	Total: 11	Voted 10,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,000.00	.00	.00
	Total: 092	Voted 13,00,11,000.00	75,77,237.00	6,90,14,598.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	75,77,237.00	6,90,14,598.00
	Total: 00	Voted 13,00,11,000.00	75,77,237.00	6,90,14,598.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	75,77,237.00	6,90,14,598.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	13,00,11,000.00	75,77,237.00	6,90,14,598.00
	Charged	.00	.00	.00
	Total	13,00,11,000.00	75,77,237.00	6,90,14,598.00
	Grand Voted	13,00,11,000.00	75,77,237.00	6,90,14,598.00
Total:	Charged	.00	.00	.00
	Total	13,00,11,000.00	75,77,237.00	6,90,14,598.00

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 15:18:23

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 01 001 01 01	02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted	7,00,01,000.00	2,07,84,000.00	2,07,84,000.00
		Charged	.00	.00	.00
		Total	7,00,01,000.00	2,07,84,000.00	2,07,84,000.00
	10	Voted	5,00,01,000.00	2,27,91,000.00	2,27,91,000.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	2,27,91,000.00	2,27,91,000.00
	26	Voted	4,50,01,000.00	1,29,75,000.00	1,29,75,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	1,29,75,000.00	1,29,75,000.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	42	Voted	50,01,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,01,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00
		Charged	.00	.00	.00
Total		22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
Total: 01	Voted	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
	Charged	.00	.00	.00	
	Total	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
Total: 001	Voted	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
	Charged	.00	.00	.00	
	Total	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
Total: 01	Voted	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
	Charged	.00	.00	.00	
	Total	22,00,04,000.00	6,15,50,000.00	6,15,50,000.00	
02 112 03 00	01	Voted	12,00,00,000.00	79,03,926.00	10,24,85,681.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	79,03,926.00	10,24,85,681.00
	02	Voted	2,45,000.00	3,900.00	83,300.00
		Charged	.00	.00	.00
		Total	2,45,000.00	3,900.00	83,300.00
	03	Voted	2,97,76,000.00	13,40,550.00	1,72,62,057.00
		Charged	.00	.00	.00
		Total	2,97,76,000.00	13,40,550.00	1,72,62,057.00
	04	Voted	22,50,000.00	1,56,169.00	6,32,320.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,56,169.00	6,32,320.00
	06	Voted	1,42,94,000.00	6,99,669.00	85,31,290.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	6,99,669.00	85,31,290.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,50,00,000.00	14,32,180.00	1,17,29,364.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,32,180.00	1,17,29,364.00
	09	Voted	20,00,000.00	2,90,902.00	8,36,185.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,90,902.00	8,36,185.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,37,578.00
	11	Voted	2,00,000.00	.00	7,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,675.00
	20	Voted	20,00,000.00	69,346.00	1,28,637.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,346.00	1,28,637.00
	21	Voted	20,00,000.00	20,603.00	51,709.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,603.00	51,709.00
	22	Voted	15,00,000.00	1,17,935.00	5,46,961.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,17,935.00	5,46,961.00
	23	Voted	25,00,000.00	1,54,649.00	18,22,654.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,649.00	18,22,654.00
	24	Voted	22,00,000.00	7,350.00	2,01,388.00
		Charged	.00	.00	.00
		Total	22,00,000.00	7,350.00	2,01,388.00
25	Voted	14,00,000.00	1,28,174.00	9,66,461.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,28,174.00	9,66,461.00	
26	Voted	20,00,000.00	1,40,621.00	6,04,688.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,40,621.00	6,04,688.00	
27	Voted	40,00,000.00	10,67,840.00	26,59,572.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	10,67,840.00	26,59,572.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	38,00,000.00	2,81,254.00	22,02,267.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	2,81,254.00	22,02,267.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,38,15,068.00 .00 1,38,15,068.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,38,15,068.00 .00 1,38,15,068.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	2,75,800.00 .00 2,75,800.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	4,650.00 .00 4,650.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	46,886.00 .00 46,886.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	15,900.00 .00 15,900.00
	07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	.00 .00 .00
	08	Voted Charged Total	15,81,000.00 .00 15,81,000.00	1,30,111.00 .00 1,30,111.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,428.00 .00 16,428.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,912.00 .00 34,912.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	6,655.00 .00 6,655.00	1,33,675.00 .00 1,33,675.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,226.00 .00 33,226.00	3,65,486.00 .00 3,65,486.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	.00 .00 .00	60,396.00 .00 60,396.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	43,281.00 .00 43,281.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,444.00 .00 16,444.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	6,71,382.00 .00 6,71,382.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,992.00 .00 24,992.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,900.00 .00 24,900.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	23,248.00 .00 23,248.00
	Total: 00	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	5,29,656.00 .00 5,29,656.00	73,55,840.00 .00 73,55,840.00
	Total: 04	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	5,29,656.00 .00 5,29,656.00	73,55,840.00 .00 73,55,840.00
	Total: 112	Voted Charged Total	23,06,77,000.00 .00 23,06,77,000.00	1,43,44,724.00 .00 1,43,44,724.00	15,82,45,627.00 .00 15,82,45,627.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	93,472.00 .00 93,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	.00	93,472.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	93,472.00
	Total: 03	Voted 5,00,000.00	.00	93,472.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	93,472.00
05 00	02	Voted 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	6,84,315.00	37,74,278.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	6,84,315.00	37,74,278.00
	10	Voted 19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,75,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	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
	Total: 00	Voted 2,76,54,000.00	6,84,315.00	37,74,278.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	6,84,315.00	37,74,278.00
	Total: 05	Voted 2,76,54,000.00	6,84,315.00	37,74,278.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	6,84,315.00	37,74,278.00
	Total: 800	Voted 2,81,54,000.00	6,84,315.00	38,67,750.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	6,84,315.00	38,67,750.00
	Total: 02	Voted 25,88,31,000.00	1,50,29,039.00	16,21,13,377.00
		Charged .00	.00	.00
		Total 25,88,31,000.00	1,50,29,039.00	16,21,13,377.00
	Total: 3454	Voted 47,88,35,000.00	7,65,79,039.00	22,36,63,377.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	7,65,79,039.00	22,36,63,377.00
	Grand Total:	Voted 47,88,35,000.00	7,65,79,039.00	22,36,63,377.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	7,65,79,039.00	22,36,63,377.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:18:48

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,00,01,000.00 .00 7,00,01,000.00	.00 .00 2,07,84,000.00
	10	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 2,27,91,000.00
	26	Voted Charged Total	4,50,01,000.00 .00 4,50,01,000.00	.00 .00 1,29,75,000.00
	29	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 50,00,000.00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
	Total: 001	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
02 112 03 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	35,68,747.00 .00 35,68,747.00
	02	Voted Charged Total	2,45,000.00 .00 2,45,000.00	9,300.00 .00 92,600.00
	03	Voted Charged Total	2,97,76,000.00 .00 2,97,76,000.00	6,06,576.00 .00 1,78,68,633.00
	04	Voted Charged Total	22,50,000.00 .00 22,50,000.00	1,40,320.00 .00 7,72,640.00
	06	Voted Charged Total	1,42,94,000.00 .00 1,42,94,000.00	2,62,653.00 .00 87,93,943.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,50,00,000.00	14,46,347.00	1,31,75,711.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,46,347.00	1,31,75,711.00
	09	Voted	20,00,000.00	1,75,969.00	10,12,154.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,75,969.00	10,12,154.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,37,578.00
	11	Voted	2,00,000.00	5,000.00	12,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	12,675.00
	20	Voted	20,00,000.00	1,12,611.00	2,41,248.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,611.00	2,41,248.00
	21	Voted	20,00,000.00	1,89,699.00	2,41,408.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,89,699.00	2,41,408.00
	22	Voted	15,00,000.00	1,77,050.00	7,24,011.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,77,050.00	7,24,011.00
	23	Voted	25,00,000.00	1,81,251.00	20,03,905.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,81,251.00	20,03,905.00
	24	Voted	22,00,000.00	81,725.00	2,83,113.00
		Charged	.00	.00	.00
		Total	22,00,000.00	81,725.00	2,83,113.00
	25	Voted	14,00,000.00	1,41,067.00	11,07,528.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,41,067.00	11,07,528.00
	26	Voted	20,00,000.00	2,66,781.00	8,71,469.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,66,781.00	8,71,469.00
	27	Voted	40,00,000.00	49,479.00	27,09,051.00
		Charged	.00	.00	.00
		Total	40,00,000.00	49,479.00	27,09,051.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	38,00,000.00	3,01,160.00	25,03,427.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,01,160.00	25,03,427.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	33,750.00 .00 33,750.00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	77,49,485.00 .00 77,49,485.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	77,49,485.00 .00 77,49,485.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	.00 .00 32,97,701.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	4,650.00 .00 43,500.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	.00 .00 5,57,086.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 4,500.00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	.00 .00 2,41,595.00
	07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	1,11,970.00 .00 4,83,970.00
	08	Voted Charged Total	15,81,000.00 .00 15,81,000.00	1,08,685.00 .00 13,84,662.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,13,179.00 .00 2,86,906.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,75,700.00 .00 1,95,440.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	22,101.00 .00 98,049.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted	2,00,000.00	12,390.00	47,302.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,390.00	47,302.00
	22	Voted	2,50,000.00	6,325.00	1,40,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,325.00	1,40,000.00
	23	Voted	5,00,000.00	33,226.00	3,98,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,226.00	3,98,712.00
	24	Voted	2,00,000.00	71,176.00	71,176.00
		Charged	.00	.00	.00
		Total	2,00,000.00	71,176.00	71,176.00
	25	Voted	1,90,000.00	29,247.00	89,643.00
		Charged	.00	.00	.00
		Total	1,90,000.00	29,247.00	89,643.00
	26	Voted	2,50,000.00	22,045.00	65,326.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,045.00	65,326.00
	27	Voted	50,000.00	7,306.00	23,750.00
		Charged	.00	.00	.00
		Total	50,000.00	7,306.00	23,750.00
29	Voted	15,00,000.00	4,57,331.00	11,28,713.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,57,331.00	11,28,713.00	
30	Voted	2,00,000.00	26,890.00	51,882.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	26,890.00	51,882.00	
40	Voted	50,000.00	4,814.00	29,714.00	
	Charged	.00	.00	.00	
	Total	50,000.00	4,814.00	29,714.00	
42	Voted	50,000.00	.00	23,248.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	23,248.00	
Total: 00	Voted	1,23,52,000.00	13,07,035.00	86,62,875.00	
	Charged	.00	.00	.00	
	Total	1,23,52,000.00	13,07,035.00	86,62,875.00	
Total: 04	Voted	1,23,52,000.00	13,07,035.00	86,62,875.00	
	Charged	.00	.00	.00	
	Total	1,23,52,000.00	13,07,035.00	86,62,875.00	
Total: 112	Voted	23,06,77,000.00	90,56,520.00	16,73,02,147.00	
	Charged	.00	.00	.00	
	Total	23,06,77,000.00	90,56,520.00	16,73,02,147.00	
800 03 00	56	Voted	5,00,000.00	17,405.00	1,10,877.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,405.00	1,10,877.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	17,405.00	1,10,877.00
		Charged .00	.00	.00
		Total 5,00,000.00	17,405.00	1,10,877.00
	Total: 03	Voted 5,00,000.00	17,405.00	1,10,877.00
		Charged .00	.00	.00
		Total 5,00,000.00	17,405.00	1,10,877.00
05 00	02	Voted 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	8,31,187.00	46,05,465.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	8,31,187.00	46,05,465.00
	10	Voted 19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,75,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	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
	Total: 00	Voted 2,76,54,000.00	8,31,187.00	46,05,465.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	8,31,187.00	46,05,465.00
	Total: 05	Voted 2,76,54,000.00	8,31,187.00	46,05,465.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	8,31,187.00	46,05,465.00
	Total: 800	Voted 2,81,54,000.00	8,48,592.00	47,16,342.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	8,48,592.00	47,16,342.00
	Total: 02	Voted 25,88,31,000.00	99,05,112.00	17,20,18,489.00
		Charged .00	.00	.00
		Total 25,88,31,000.00	99,05,112.00	17,20,18,489.00
	Total: 3454	Voted 47,88,35,000.00	99,05,112.00	23,35,68,489.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	99,05,112.00	23,35,68,489.00
	Grand Total:	Voted 47,88,35,000.00	99,05,112.00	23,35,68,489.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	99,05,112.00	23,35,68,489.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:19:06

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,00,01,000.00 .00 7,00,01,000.00	.00 .00 2,07,84,000.00
	10	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 2,27,91,000.00
	26	Voted Charged Total	4,50,01,000.00 .00 4,50,01,000.00	.00 .00 1,29,75,000.00
	29	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 50,00,000.00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
	Total: 001	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 6,15,50,000.00
02 112 03 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	99,38,667.00 .00 99,38,667.00
	02	Voted Charged Total	2,45,000.00 .00 2,45,000.00	56,800.00 .00 1,49,400.00
	03	Voted Charged Total	2,97,76,000.00 .00 2,97,76,000.00	16,83,554.00 .00 1,95,52,187.00
	04	Voted Charged Total	22,50,000.00 .00 22,50,000.00	3,08,954.00 .00 10,81,594.00
	06	Voted Charged Total	1,42,94,000.00 .00 1,42,94,000.00	7,83,471.00 .00 95,77,414.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	28,200.00	28,200.00
		Charged	.00	.00	.00
		Total	60,000.00	28,200.00	28,200.00
	08	Voted	2,50,00,000.00	15,27,493.00	1,47,03,204.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,27,493.00	1,47,03,204.00
	09	Voted	20,00,000.00	1,65,045.00	11,77,199.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,65,045.00	11,77,199.00
	10	Voted	15,00,000.00	1,25,015.00	2,62,593.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,25,015.00	2,62,593.00
	11	Voted	2,00,000.00	4,859.00	17,534.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,859.00	17,534.00
	20	Voted	20,00,000.00	3,96,094.00	6,37,342.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,96,094.00	6,37,342.00
	21	Voted	20,00,000.00	4,10,578.00	6,51,986.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,10,578.00	6,51,986.00
	22	Voted	15,00,000.00	3,23,788.00	10,47,799.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,23,788.00	10,47,799.00
	23	Voted	25,00,000.00	1,54,649.00	21,58,554.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,649.00	21,58,554.00
	24	Voted	22,00,000.00	8,52,404.00	11,35,517.00
		Charged	.00	.00	.00
		Total	22,00,000.00	8,52,404.00	11,35,517.00
	25	Voted	14,00,000.00	12,291.00	11,19,819.00
		Charged	.00	.00	.00
		Total	14,00,000.00	12,291.00	11,19,819.00
	26	Voted	20,00,000.00	1,11,960.00	9,83,429.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,11,960.00	9,83,429.00
	27	Voted	40,00,000.00	26,32,250.00	53,41,301.00
		Charged	.00	.00	.00
		Total	40,00,000.00	26,32,250.00	53,41,301.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	38,00,000.00	2,79,816.00	27,83,243.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,79,816.00	27,83,243.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,38,350.00 .00 1,38,350.00	1,38,350.00 .00 1,38,350.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,16,198.00 .00 1,16,198.00	1,49,948.00 .00 1,49,948.00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,00,50,436.00 .00 2,00,50,436.00	17,86,89,708.00 .00 17,86,89,708.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,00,50,436.00 .00 2,00,50,436.00	17,86,89,708.00 .00 17,86,89,708.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	2,99,600.00 .00 2,99,600.00	35,97,301.00 .00 35,97,301.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	4,200.00 .00 4,200.00	47,700.00 .00 47,700.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	50,932.00 .00 50,932.00	6,08,018.00 .00 6,08,018.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	38,800.00 .00 38,800.00	43,300.00 .00 43,300.00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	15,900.00 .00 15,900.00	2,57,495.00 .00 2,57,495.00
	07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	1,86,749.00 .00 1,86,749.00	6,70,719.00 .00 6,70,719.00
	08	Voted Charged Total	15,81,000.00 .00 15,81,000.00	1,05,685.00 .00 1,05,685.00	14,90,347.00 .00 14,90,347.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	8,592.00 .00 8,592.00	2,95,498.00 .00 2,95,498.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	35,000.00 .00 35,000.00	35,000.00 .00 35,000.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,95,440.00 .00 1,95,440.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	51,951.00 .00 51,951.00	1,50,000.00 .00 1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted	2,00,000.00	1,49,290.00	1,96,592.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,49,290.00	1,96,592.00
	22	Voted	2,50,000.00	1,09,477.00	2,49,477.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,09,477.00	2,49,477.00
	23	Voted	5,00,000.00	33,226.00	4,31,938.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,226.00	4,31,938.00
	24	Voted	2,00,000.00	.00	71,176.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	71,176.00
25	Voted	1,90,000.00	39,369.00	1,29,012.00	
	Charged	.00	.00	.00	
	Total	1,90,000.00	39,369.00	1,29,012.00	
26	Voted	2,50,000.00	84,648.00	1,49,974.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	84,648.00	1,49,974.00	
27	Voted	50,000.00	11,215.00	34,965.00	
	Charged	.00	.00	.00	
	Total	50,000.00	11,215.00	34,965.00	
29	Voted	15,00,000.00	2,44,164.00	13,72,877.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,44,164.00	13,72,877.00	
30	Voted	2,00,000.00	1,27,735.00	1,79,617.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,27,735.00	1,79,617.00	
40	Voted	50,000.00	4,814.00	34,528.00	
	Charged	.00	.00	.00	
	Total	50,000.00	4,814.00	34,528.00	
42	Voted	50,000.00	11,682.00	34,930.00	
	Charged	.00	.00	.00	
	Total	50,000.00	11,682.00	34,930.00	
Total: 00	Voted	1,23,52,000.00	16,13,029.00	1,02,75,904.00	
	Charged	.00	.00	.00	
	Total	1,23,52,000.00	16,13,029.00	1,02,75,904.00	
Total: 04	Voted	1,23,52,000.00	16,13,029.00	1,02,75,904.00	
	Charged	.00	.00	.00	
	Total	1,23,52,000.00	16,13,029.00	1,02,75,904.00	
Total: 112	Voted	23,06,77,000.00	2,16,63,465.00	18,89,65,612.00	
	Charged	.00	.00	.00	
	Total	23,06,77,000.00	2,16,63,465.00	18,89,65,612.00	
800 03 00	56	Voted	5,00,000.00	3,31,494.00	4,42,371.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,31,494.00	4,42,371.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 03 00	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,31,494.00 .00 3,31,494.00	4,42,371.00 .00 4,42,371.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,31,494.00 .00 3,31,494.00	4,42,371.00 .00 4,42,371.00
05 00	02	Voted Charged Total	1,19,00,000.00 .00 1,19,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,37,75,000.00 .00 1,37,75,000.00	11,01,325.00 .00 11,01,325.00	57,06,790.00 .00 57,06,790.00
	10	Voted Charged Total	19,75,000.00 .00 19,75,000.00	3,50,000.00 .00 3,50,000.00	3,50,000.00 .00 3,50,000.00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,76,54,000.00 .00 2,76,54,000.00	14,51,325.00 .00 14,51,325.00	60,56,790.00 .00 60,56,790.00
	Total: 05	Voted Charged Total	2,76,54,000.00 .00 2,76,54,000.00	14,51,325.00 .00 14,51,325.00	60,56,790.00 .00 60,56,790.00
	Total: 800	Voted Charged Total	2,81,54,000.00 .00 2,81,54,000.00	17,82,819.00 .00 17,82,819.00	64,99,161.00 .00 64,99,161.00
	Total: 02	Voted Charged Total	25,88,31,000.00 .00 25,88,31,000.00	2,34,46,284.00 .00 2,34,46,284.00	19,54,64,773.00 .00 19,54,64,773.00
	Total: 3454	Voted Charged Total	47,88,35,000.00 .00 47,88,35,000.00	2,34,46,284.00 .00 2,34,46,284.00	25,70,14,773.00 .00 25,70,14,773.00
	Grand Total:	Voted Charged Total	47,88,35,000.00 .00 47,88,35,000.00	2,34,46,284.00 .00 2,34,46,284.00	25,70,14,773.00 .00 25,70,14,773.00

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 15:38:40

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00
	Total: 02	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted	3,58,99,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	50,00,000.00	50,00,000.00
80 051 02 00	53	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4059	80	051	03	00	Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 03	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 051	Voted	4,08,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,08,00,000.00	.00	.00
	800	01	04		53	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 04	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				05	53	Voted	4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00
						Charged	.00	.00	.00
						Total	4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00
					Total: 05	Voted	4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00
						Charged	.00	.00	.00
						Total	4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00
					Total: 01	Voted	4,65,00,00,000.00	20,78,30,450.00	20,78,30,450.00
						Charged	.00	.00	.00
						Total	4,65,00,00,000.00	20,78,30,450.00	20,78,30,450.00
	08	00			53	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
					Total: 00	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
					Total: 08	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
	17	00			53	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
					Total: 00	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
					Total: 17	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
					Total: 80C	Voted	5,19,00,00,000.00	20,78,30,450.00	20,78,30,450.00
						Charged	.00	.00	.00
						Total	5,19,00,00,000.00	20,78,30,450.00	20,78,30,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	20,78,30,450.00	20,78,30,450.00
	Charged	.00	.00	.00
	Total	5,23,08,00,000.00	20,78,30,450.00	20,78,30,450.00
Total: 4059	Voted	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00
Grand Total:	Voted	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00

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 15:39:38

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,44,000.00	54,44,000.00
	Total: 00	Voted	2,50,00,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,44,000.00	54,44,000.00
	Total: 02	Voted	2,50,00,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,44,000.00	54,44,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	4,44,000.00	54,44,000.00
	Total: 01	Voted	3,58,99,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	4,44,000.00	54,44,000.00
80 051 02 00	53	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 03	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 051	Voted 4,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,08,00,000.00	.00	.00	
800 01 04	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 04	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	05	53	Voted 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00
			Charged .00	.00	.00
			Total 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00
	Total: 05	Voted 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
		Charged .00	.00	.00	
		Total 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
	Total: 01	Voted 4,65,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
		Charged .00	.00	.00	
		Total 4,65,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
08 00	53	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 00	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 08	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
17 00	53	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 00	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 17	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 80C	Voted 5,19,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
		Charged .00	.00	.00	
		Total 5,19,00,00,000.00	11,60,43,000.00	32,38,73,450.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	11,60,43,000.00	32,38,73,450.00
	Charged	.00	.00	.00
	Total	5,23,08,00,000.00	11,60,43,000.00	32,38,73,450.00
Total: 4059	Voted	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00
Grand Total:	Voted	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:39:53

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,86,000.00	1,49,30,000.00
	Total: 00	Voted	2,50,00,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,86,000.00	1,49,30,000.00
	Total: 02	Voted	2,50,00,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,86,000.00	1,49,30,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	94,86,000.00	1,49,30,000.00
	Total: 01	Voted	3,58,99,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	94,86,000.00	1,49,30,000.00
80 051 02 00	53	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
	Total: 03	Voted 4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
	Total: 051	Voted 4,08,00,000.00	1,74,72,000.00	1,74,72,000.00	
		Charged .00	.00	.00	
		Total 4,08,00,000.00	1,74,72,000.00	1,74,72,000.00	
800 01 04	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 04	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	05	53	Voted 4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00
			Charged .00	.00	.00
			Total 4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00
	Total: 05	Voted 4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
		Charged .00	.00	.00	
		Total 4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
	Total: 01	Voted 4,65,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
		Charged .00	.00	.00	
		Total 4,65,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
08 00	53	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 00	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 08	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
17 00	53	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 00	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 17	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 80C	Voted 5,19,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
		Charged .00	.00	.00	
		Total 5,19,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	2,00,43,14,772.00	2,32,81,88,222.00
	Charged	.00	.00	.00
	Total	5,23,08,00,000.00	2,00,43,14,772.00	2,32,81,88,222.00
Total: 4059	Voted	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00
Grand Total:	Voted	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
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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?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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 12:33 PM

Grant No.: 07

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
1	SECRETARIAT	12002940	V	N	1	N	01-JAN-21	05-JAN-21	345100092	03 00 08	12,40,00
2	SECRETARIAT	12002940	V	N	2	N	01-JAN-21	06-JAN-21	345100092	03 00 08	32,69,86
3	SECRETARIAT	12002940	V	N	4	N	01-JAN-21	06-JAN-21	345100092	03 00 22	13,52
4	SECRETARIAT	12002940	V	N	5	N	01-JAN-21	06-JAN-21	345100092	03 00 22	2,01,07
5	SECRETARIAT	12002940	V	N	6	N	01-JAN-21	06-JAN-21	345100092	03 00 22	27,96
6	SECRETARIAT	12002940	V	N	3	N	01-JAN-21	06-JAN-21	345100092	03 00 30	44,63
7	SECRETARIAT	12002940	V	N	7	N	01-JAN-21	08-JAN-21	345100092	03 00 08	18,25,45
8	SECRETARIAT	12002940	V	N	8	N	01-JAN-21	08-JAN-21	345100092	04 00 27	44,07,72
9	SECRETARIAT	12002940	V	N	1	N	01-JAN-21	12-JAN-21	345100092	03 00 01	5,62,00
10	SECRETARIAT	12002940	V	N	1	N	01-JAN-21	12-JAN-21	345100092	03 00 03	95,54
11	SECRETARIAT	12002940	V	N	1	N	01-JAN-21	12-JAN-21	345100092	03 00 06	58,70
12	SECRETARIAT	12002940	V	N	10	N	01-JAN-21	13-JAN-21	345100092	03 00 08	7,41,94
13	SECRETARIAT	12002940	V	N	9	N	01-JAN-21	13-JAN-21	345100092	03 00 08	5,32,26
14	SECRETARIAT	12002940	V	N	15	N	01-JAN-21	21-JAN-21	345100092	03 00 20	7,01,29
15	SECRETARIAT	12002940	V	N	12	N	01-JAN-21	21-JAN-21	345100092	03 00 25	11,33
16	SECRETARIAT	12002940	V	N	13	N	01-JAN-21	21-JAN-21	345100092	03 00 25	25,76
17	SECRETARIAT	12002940	V	N	14	N	01-JAN-21	21-JAN-21	345100092	03 00 29	3,43,78
18	SECRETARIAT	12002940	V	N	11	N	01-JAN-21	21-JAN-21	345100092	03 00 40	89,07
19	SECRETARIAT	12002940	V	N	16	N	01-JAN-21	29-JAN-21	345100092	03 00 08	10,74,85
20	SECRETARIAT	12002940	V	N	17	N	01-JAN-21	29-JAN-21	345100092	03 00 08	8,70,97
21	SECRETARIAT	12002940	V	N	18	N	01-JAN-21	29-JAN-21	345100092	03 00 08	1,39,50
22	SECRETARIAT	12002940	V	N	19	N	01-JAN-21	29-JAN-21	345100092	03 00 08	1,55,00
23	SECRETARIAT	12002940	V	N	20	N	01-JAN-21	29-JAN-21	345100092	03 00 08	1,45,00
24	SECRETARIAT	12002940	V	N	21	N	01-JAN-21	29-JAN-21	345100092	03 00 08	1,55,00
25	SECRETARIAT	12002940	V	N	22	N	01-JAN-21	29-JAN-21	345100092	03 00 08	1,50,00
26	SECRETARIAT	12002940	V	N	23	N	01-JAN-21	29-JAN-21	345100092	03 00 08	85,00
27	DEHRADUN	01002253	V	N	1	N	01-FEB-21	23-FEB-21	345100092	05 00 56	35,60
28	DEHRADUN	01002253	V	N	2	N	01-FEB-21	23-FEB-21	345100092	05 00 56	10,64,52
29	DEHRADUN	01002253	V	N	3	N	01-FEB-21	23-FEB-21	345100092	05 00 56	2,05,16
30	DEHRADUN	01002253	V	N	4	N	01-FEB-21	23-FEB-21	345100092	05 00 56	7,09,68
31	DEHRADUN	01002253	V	N	5	N	01-FEB-21	23-FEB-21	345100092	05 00 56	4,27,42
32	SECRETARIAT	12002940	V	N	1	N	01-FEB-21	01-FEB-21	345100092	03 00 01	1,45,96,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:33 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
33	SECRETARIAT	12002940	V N	1 N	01-FEB-21	01-FEB-21	345100092	03 00 03	26,92,26
34	SECRETARIAT	12002940	V N	1 N	01-FEB-21	01-FEB-21	345100092	03 00 06	13,32,00
35	SECRETARIAT	12002940	V N	5 N	01-FEB-21	03-FEB-21	345100092	03 00 08	12,40,00
36	SECRETARIAT	12002940	V N	6 N	01-FEB-21	03-FEB-21	345100092	03 00 08	31,71,61
37	SECRETARIAT	12002940	V N	1 N	01-FEB-21	03-FEB-21	345100092	03 00 22	11,17
38	SECRETARIAT	12002940	V N	2 N	01-FEB-21	03-FEB-21	345100092	03 00 22	88,19
39	SECRETARIAT	12002940	V N	4 N	01-FEB-21	03-FEB-21	345100092	03 00 22	1,02,25
40	SECRETARIAT	12002940	V N	3 N	01-FEB-21	03-FEB-21	345100092	03 00 29	3,52,32
41	SECRETARIAT	12002940	V N	7 N	01-FEB-21	12-FEB-21	345100092	03 00 08	9,35,48
42	SECRETARIAT	12002940	V N	8 N	01-FEB-21	12-FEB-21	345100092	03 00 08	4,19,35
43	SECRETARIAT	12002940	V N	9 N	01-FEB-21	12-FEB-21	345100092	03 00 08	2,90,32
44	SECRETARIAT	12002940	V N	10 N	01-FEB-21	12-FEB-21	345100092	03 00 27	1,06,91
45	SECRETARIAT	12002940	V N	12 N	01-FEB-21	12-FEB-21	345100092	03 00 27	1,00
46	SECRETARIAT	12002940	V N	11 N	01-FEB-21	12-FEB-21	345100092	03 00 29	3,41,57
47	SECRETARIAT	12002940	V N	14 N	01-FEB-21	17-FEB-21	345100092	03 00 04	27,00
48	SECRETARIAT	12002940	V N	17 N	01-FEB-21	17-FEB-21	345100092	03 00 20	4,52,03
49	SECRETARIAT	12002940	V N	18 N	01-FEB-21	17-FEB-21	345100092	03 00 22	75,50
50	SECRETARIAT	12002940	V N	19 N	01-FEB-21	17-FEB-21	345100092	03 00 22	4,66
51	SECRETARIAT	12002940	V N	13 N	01-FEB-21	17-FEB-21	345100092	03 00 25	3,41
52	SECRETARIAT	12002940	V N	15 N	01-FEB-21	17-FEB-21	345100092	03 00 25	25,19
53	SECRETARIAT	12002940	V N	16 N	01-FEB-21	17-FEB-21	345100092	03 00 40	45,00
54	SECRETARIAT	12002940	V N	20 N	01-FEB-21	17-FEB-21	345100092	04 00 27	56,46,01
55	SECRETARIAT	12002940	V N	21 N	01-FEB-21	17-FEB-21	345100092	04 00 27	1,25,73,01
56	SECRETARIAT	12002940	V N	2 N	01-FEB-21	20-FEB-21	345100092	03 00 07	6,00,00
57	SECRETARIAT	12002940	V N	3 N	01-FEB-21	20-FEB-21	345100092	03 00 07	6,20,00
58	DEHRADUN	01002253	V N	1 N	01-MAR-21	02-MAR-21	345100092	05 00 56	2,56,45
59	DEHRADUN	01002253	V N	2 N	01-MAR-21	02-MAR-21	345100092	05 00 56	42,00
60	DEHRADUN	01002253	V N	3 N	01-MAR-21	02-MAR-21	345100092	05 00 56	1,33,00
61	DEHRADUN	01002253	V N	4 N	01-MAR-21	04-MAR-21	345100092	05 00 56	4,00,00
62	DEHRADUN	01002253	V N	5 N	01-MAR-21	04-MAR-21	345100092	05 00 56	1,50,00
63	DEHRADUN	01002253	V N	6 N	01-MAR-21	04-MAR-21	345100092	05 00 56	1,20,00
64	DEHRADUN	01002253	V N	7 N	01-MAR-21	04-MAR-21	345100092	05 00 56	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:33 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002253	V	N	8	N	01-MAR-21 04-MAR-21	345100092 05 00 56	20,00
66	DEHRADUN	01002253	V	N	9	N	01-MAR-21 04-MAR-21	345100092 05 00 56	70,00
67	DEHRADUN	01002253	V	N	10	N	01-MAR-21 05-MAR-21	345100092 05 00 56	6,00,00
68	DEHRADUN	01002253	V	N	11	N	01-MAR-21 25-MAR-21	345100092 05 00 56	2,58,06
69	DEHRADUN	01002253	V	N	12	N	01-MAR-21 25-MAR-21	345100092 05 00 56	96,77
70	DEHRADUN	01002253	V	N	13	N	01-MAR-21 25-MAR-21	345100092 05 00 56	77,42
71	DEHRADUN	01002253	V	N	14	N	01-MAR-21 25-MAR-21	345100092 05 00 56	1,61,29
72	DEHRADUN	01002253	V	N	15	N	01-MAR-21 25-MAR-21	345100092 05 00 56	3,87,04
73	SECRETRIAT	12002940	V	N	1	N	01-MAR-21 01-MAR-21	345100092 03 00 01	1,39,92,79
74	SECRETRIAT	12002940	V	N	1	N	01-MAR-21 01-MAR-21	345100092 03 00 03	25,89,58
75	SECRETRIAT	12002940	V	N	1	N	01-MAR-21 01-MAR-21	345100092 03 00 06	12,63,15
76	SECRETRIAT	12002940	V	N	2	N	01-MAR-21 03-MAR-21	345100092 03 00 08	10,90,00
77	SECRETRIAT	12002940	V	N	4	N	01-MAR-21 03-MAR-21	345100092 03 00 08	32,69,86
78	SECRETRIAT	12002940	V	N	5	N	01-MAR-21 03-MAR-21	345100092 03 00 20	94,53
79	SECRETRIAT	12002940	V	N	6	N	01-MAR-21 03-MAR-21	345100092 03 00 20	5,29,63
80	SECRETRIAT	12002940	V	N	1	N	01-MAR-21 03-MAR-21	345100092 03 00 22	5,31
81	SECRETRIAT	12002940	V	N	3	N	01-MAR-21 03-MAR-21	345100092 03 00 40	42,95
82	SECRETRIAT	12002940	V	N	7	N	01-MAR-21 03-MAR-21	345100092 04 00 27	1,01,82,79
83	SECRETRIAT	12002940	V	N	8	N	01-MAR-21 05-MAR-21	345100092 03 00 04	12,50
84	SECRETRIAT	12002940	V	N	2	N	01-MAR-21 05-MAR-21	345100092 03 00 07	6,20,00
85	SECRETRIAT	12002940	V	N	3	N	01-MAR-21 18-MAR-21	345100092 03 00 01	4,04,00
86	SECRETRIAT	12002940	V	N	3	N	01-MAR-21 18-MAR-21	345100092 03 00 03	68,68
87	SECRETRIAT	12002940	V	N	20	N	01-MAR-21 18-MAR-21	345100092 03 00 04	20,00
88	SECRETRIAT	12002940	V	N	18	N	01-MAR-21 18-MAR-21	345100092 03 00 08	10,00,00
89	SECRETRIAT	12002940	V	N	19	N	01-MAR-21 18-MAR-21	345100092 03 00 08	7,50,00
90	SECRETRIAT	12002940	V	N	12	N	01-MAR-21 18-MAR-21	345100092 03 00 20	2,29,82
91	SECRETRIAT	12002940	V	N	27	N	01-MAR-21 18-MAR-21	345100092 03 00 20	76,50
92	SECRETRIAT	12002940	V	N	21	N	01-MAR-21 18-MAR-21	345100092 03 00 21	9,81,56
93	SECRETRIAT	12002940	V	N	10	N	01-MAR-21 18-MAR-21	345100092 03 00 22	11,24
94	SECRETRIAT	12002940	V	N	16	N	01-MAR-21 18-MAR-21	345100092 03 00 22	6,00
95	SECRETRIAT	12002940	V	N	17	N	01-MAR-21 18-MAR-21	345100092 03 00 22	15,60
96	SECRETRIAT	12002940	V	N	22	N	01-MAR-21 18-MAR-21	345100092 03 00 22	53,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:33 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002940	V	N	23	N 01-MAR-21	18-MAR-21	345100092 03 00 22	71,69
98	SECRETARIAT	12002940	V	N	24	N 01-MAR-21	18-MAR-21	345100092 03 00 22	22,22
99	SECRETARIAT	12002940	V	N	11	N 01-MAR-21	18-MAR-21	345100092 03 00 24	1,14,06
100	SECRETARIAT	12002940	V	N	14	N 01-MAR-21	18-MAR-21	345100092 03 00 25	11,34
101	SECRETARIAT	12002940	V	N	15	N 01-MAR-21	18-MAR-21	345100092 03 00 25	24,14
102	SECRETARIAT	12002940	V	N	26	N 01-MAR-21	18-MAR-21	345100092 03 00 27	35,40
103	SECRETARIAT	12002940	V	N	13	N 01-MAR-21	18-MAR-21	345100092 03 00 29	2,70,56
104	SECRETARIAT	12002940	V	N	25	N 01-MAR-21	18-MAR-21	345100092 03 00 30	55,02
105	SECRETARIAT	12002940	V	N	9	N 01-MAR-21	18-MAR-21	345100092 03 00 30	69,33
106	SECRETARIAT	12002940	V	N	29	N 01-MAR-21	23-MAR-21	345100092 03 00 09	3,05,49
107	SECRETARIAT	12002940	V	N	30	N 01-MAR-21	23-MAR-21	345100092 03 00 09	2,51,84
108	SECRETARIAT	12002940	V	N	28	N 01-MAR-21	23-MAR-21	345100092 03 00 20	14,67,61
109	SECRETARIAT	12002940	V	N	31	N 01-MAR-21	23-MAR-21	345100092 03 00 22	70,77
110	SECRETARIAT	12002940	V	N	35	N 01-MAR-21	23-MAR-21	345100092 03 00 22	7,32,38
111	SECRETARIAT	12002940	V	N	33	N 01-MAR-21	23-MAR-21	345100092 03 00 24	1,37,95
112	SECRETARIAT	12002940	V	N	34	N 01-MAR-21	23-MAR-21	345100092 03 00 24	1,99,58
113	SECRETARIAT	12002940	V	N	36	N 01-MAR-21	23-MAR-21	345100092 03 00 26	14,43,58
114	SECRETARIAT	12002940	V	N	37	N 01-MAR-21	23-MAR-21	345100092 03 00 40	9,59,98
115	SECRETARIAT	12002940	V	N	32	N 01-MAR-21	23-MAR-21	345100092 04 00 27	41,87,27
116	SECRETARIAT	12002940	V	N	41	N 01-MAR-21	25-MAR-21	345100092 03 00 29	59,02
117	SECRETARIAT	12002940	V	N	42	N 01-MAR-21	25-MAR-21	345100092 03 00 29	1,46,17
118	SECRETARIAT	12002940	V	N	38	N 01-MAR-21	25-MAR-21	345100092 04 00 27	11,31,42
119	SECRETARIAT	12002940	V	N	39	N 01-MAR-21	25-MAR-21	345100092 04 00 27	31,43,26
120	SECRETARIAT	12002940	V	N	40	N 01-MAR-21	25-MAR-21	345100092 04 00 27	93,79,18
121	SECRETARIAT	12002940	V	N	43	N 01-MAR-21	26-MAR-21	345100092 03 00 22	10,00
122	SECRETARIAT	12002940	V	N	44	N 01-MAR-21	26-MAR-21	345100092 04 00 27	90,41,49
123	UDHAM SINGH NAGAR	75002253	V	N	1	N 01-MAR-21	15-MAR-21	345100092 05 00 08	21,00,00

14,09,34,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-JAN-21 08-JAN-21	345402112 03 00 08	3,00,00
2	ALMORA	37002944	V	N	2	N	01-JAN-21 14-JAN-21	345402112 03 00 25	9,70
3	ALMORA	37002944	V	N	3	N	01-JAN-21 15-JAN-21	345402800 05 00 08	53,36
4	ALMORA	37002944	V	N	4	N	01-JAN-21 15-JAN-21	345402800 05 00 08	2,40,06
5	ALMORA	37002944	V	N	5	N	01-JAN-21 22-JAN-21	345402112 03 00 22	49,50
6	ALMORA	37002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 01	45,31,00
7	ALMORA	37002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 03	7,70,27
8	ALMORA	37002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 06	3,62,80
9	BAGESHWAR	89002944	V	N	1	N	01-JAN-21 07-JAN-21	345402112 03 00 08	3,00,00
10	BAGESHWAR	89002944	V	N	3	N	01-JAN-21 07-JAN-21	345402112 03 00 27	32,00
11	BAGESHWAR	89002944	V	N	2	N	01-JAN-21 07-JAN-21	345402112 03 00 29	2,48,45
12	BAGESHWAR	89002944	V	N	6	N	01-JAN-21 12-JAN-21	345402112 03 00 04	49,92
13	BAGESHWAR	89002944	V	N	4	N	01-JAN-21 12-JAN-21	345402112 03 00 25	3,17
14	BAGESHWAR	89002944	V	N	5	N	01-JAN-21 12-JAN-21	345402112 03 00 25	1,86,82
15	BAGESHWAR	89002944	V	N	7	N	01-JAN-21 12-JAN-21	345402800 05 00 08	8,23,50
16	BAGESHWAR	89002944	V	N	2	N	01-JAN-21 28-JAN-21	345402112 03 00 01	7,88,00
17	BAGESHWAR	89002944	V	N	2	N	01-JAN-21 28-JAN-21	345402112 03 00 03	1,22,10
18	BAGESHWAR	89002944	V	N	2	N	01-JAN-21 28-JAN-21	345402112 03 00 06	2,94,50
19	CHAMOLI	40002944	V	N	1	N	01-JAN-21 04-JAN-21	345402112 03 00 08	1,50,00
20	CHAMOLI	40002944	V	N	2	N	01-JAN-21 04-JAN-21	345402800 05 00 08	3,00,00
21	CHAMOLI	40002944	V	N	3	N	01-JAN-21 07-JAN-21	345402800 05 00 08	3,69,47
22	CHAMOLI	40002944	V	N	4	N	01-JAN-21 08-JAN-21	345402112 03 00 04	21,00
23	CHAMOLI	40002944	V	N	5	N	01-JAN-21 28-JAN-21	345402112 03 00 22	55,00
24	CHAMOLI	40002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 01	36,41,00
25	CHAMOLI	40002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 03	6,19,82
26	CHAMOLI	40002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 06	2,30,70
27	CHAMPAWAT	88002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 01	34,90,00
28	CHAMPAWAT	88002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 03	5,93,30
29	CHAMPAWAT	88002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 06	2,19,20
30	CHAMPAWAT	88002944	V	N	2	N	01-JAN-21 12-JAN-21	345402112 03 00 08	1,45,00
31	CHAMPAWAT	88002944	V	N	3	N	01-JAN-21 12-JAN-21	345402112 03 00 25	48,73
32	CHAMPAWAT	88002944	V	N	4	N	01-JAN-21 12-JAN-21	345402112 03 00 25	58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002944	V	N	5	N	01-JAN-21 12-JAN-21	345402112 03 00 29	3,14,64
34	CHAMPAWAT	88002944	V	N	1	N	01-JAN-21 12-JAN-21	345402800 05 00 08	5,00,00
35	CHAMPAWAT	88002944	V	N	6	N	01-JAN-21 13-JAN-21	345402112 03 00 20	63,00
36	CHAMPAWAT	88002944	V	N	8	N	01-JAN-21 13-JAN-21	345402112 03 00 20	23,40
37	CHAMPAWAT	88002944	V	N	7	N	01-JAN-21 13-JAN-21	345402112 03 00 26	55,05
38	CHAMPAWAT	88002944	V	N	9	N	01-JAN-21 19-JAN-21	345402112 03 00 04	60,75
39	CHAMPAWAT	88002944	V	N	3	N	01-JAN-21 30-JAN-21	345402112 03 00 01	35,43,00
40	CHAMPAWAT	88002944	V	N	3	N	01-JAN-21 30-JAN-21	345402112 03 00 03	6,02,31
41	CHAMPAWAT	88002944	V	N	3	N	01-JAN-21 30-JAN-21	345402112 03 00 06	2,19,20
42	DEHRADUN	01002944	V	N	5	N	01-JAN-21 07-JAN-21	345402112 03 00 02	9,00
43	DEHRADUN	01002944	V	N	3	N	01-JAN-21 07-JAN-21	345402112 03 00 08	4,65,00
44	DEHRADUN	01002944	V	N	1	N	01-JAN-21 07-JAN-21	345402112 03 00 22	9,80
45	DEHRADUN	01002944	V	N	6	N	01-JAN-21 07-JAN-21	345402112 03 00 25	95,00
46	DEHRADUN	01002944	V	N	2	N	01-JAN-21 07-JAN-21	345402112 03 00 29	45,30
47	DEHRADUN	01002944	V	N	4	N	01-JAN-21 07-JAN-21	345402800 05 00 08	5,00,00
48	DEHRADUN	01002944	V	N	7	N	01-JAN-21 20-JAN-21	345402112 03 00 04	66,87
49	DEHRADUN	01002944	V	N	8	N	01-JAN-21 20-JAN-21	345402112 03 00 04	45,23
50	DEHRADUN	01002944	V	N	1	N	01-JAN-21 22-JAN-21	345402112 03 00 01	7,54,00
51	DEHRADUN	01002944	V	N	1	N	01-JAN-21 22-JAN-21	345402112 03 00 03	1,28,18
52	DEHRADUN	01002944	V	N	1	N	01-JAN-21 22-JAN-21	345402112 03 00 06	84,90
53	DEHRADUN	01002944	V	N	3	N	01-JAN-21 30-JAN-21	345402112 03 00 01	40,42,00
54	DEHRADUN	01002944	V	N	3	N	01-JAN-21 30-JAN-21	345402112 03 00 03	6,87,14
55	DEHRADUN	01002944	V	N	3	N	01-JAN-21 30-JAN-21	345402112 03 00 06	4,63,80
56	HALDWANI	07002944	V	N	1	N	01-JAN-21 14-JAN-21	345402112 03 00 08	1,55,00
57	HALDWANI	07002944	V	N	3	N	01-JAN-21 14-JAN-21	345402112 03 00 22	7,00
58	HALDWANI	07002944	V	N	2	N	01-JAN-21 14-JAN-21	345402112 03 00 23	4,50,00
59	HALDWANI	07002944	V	N	5	N	01-JAN-21 15-JAN-21	345402112 03 00 22	9,50
60	HALDWANI	07002944	V	N	6	N	01-JAN-21 16-JAN-21	345402112 03 00 22	35,00
61	HALDWANI	07002944	V	N	7	N	01-JAN-21 16-JAN-21	345402112 03 00 22	5,00
62	HALDWANI	07002944	V	N	11	N	01-JAN-21 20-JAN-21	345402112 03 00 04	90,00
63	HALDWANI	07002944	V	N	8	N	01-JAN-21 20-JAN-21	345402112 03 00 04	50,00
64	HALDWANI	07002944	V	N	9	N	01-JAN-21 20-JAN-21	345402112 03 00 04	33,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002944	V	N	10	N	01-JAN-21 20-JAN-21	345402112 03 00 25	50,25
66	HARIDWAR	65002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 08	1,50,00
67	HARIDWAR	65002944	V	N	2	N	01-JAN-21 01-JAN-21	345402112 03 00 08	3,00,00
68	HARIDWAR	65002944	V	N	3	N	01-JAN-21 11-JAN-21	345402112 03 00 26	96,16
69	HARIDWAR	65002944	V	N	4	N	01-JAN-21 22-JAN-21	345402112 03 00 04	65,44
70	HARIDWAR	65002944	V	N	5	N	01-JAN-21 22-JAN-21	345402112 03 00 25	4,95,00
71	NAINITAL	36002944	V	N	2	N	01-JAN-21 08-JAN-21	345402112 03 00 04	90,00
72	NAINITAL	36002944	V	N	4	N	01-JAN-21 08-JAN-21	345402112 03 00 08	2,91,96
73	NAINITAL	36002944	V	N	5	N	01-JAN-21 08-JAN-21	345402112 03 00 08	3,10,00
74	NAINITAL	36002944	V	N	1	N	01-JAN-21 08-JAN-21	345402112 03 00 20	1,50,00
75	NAINITAL	36002944	V	N	3	N	01-JAN-21 08-JAN-21	345402800 05 00 08	7,03,19
76	NAINITAL	36002944	V	N	6	N	01-JAN-21 28-JAN-21	345402112 03 00 22	20,80
77	NAINITAL	36002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 01	4,76,00
78	NAINITAL	36002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 03	80,92
79	NAINITAL	36002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 06	46,70
80	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 01	39,26,00
81	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-21 01-JAN-21	345402112 03 00 01	50,97,00
82	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 03	6,67,42
83	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-21 01-JAN-21	345402112 03 00 03	8,66,49
84	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-21 01-JAN-21	345402112 03 00 06	3,62,70
85	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-21 01-JAN-21	345402112 03 00 06	2,15,20
86	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-21 04-JAN-21	345402112 03 00 04	1,17,27
87	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-21 06-JAN-21	345402112 03 00 04	1,25,00
88	PAURI GARHWAL	42002944	V	N	4	N	01-JAN-21 06-JAN-21	345402112 03 00 08	1,55,00
89	PAURI GARHWAL	42002944	V	N	5	N	01-JAN-21 06-JAN-21	345402112 03 00 09	23,41,58
90	PAURI GARHWAL	42002944	V	N	3	N	01-JAN-21 06-JAN-21	345402800 05 00 08	5,00,00
91	PAURI GARHWAL	42002944	V	N	6	N	01-JAN-21 07-JAN-21	345402112 03 00 08	1,55,00
92	PAURI GARHWAL	42002944	V	N	7	N	01-JAN-21 07-JAN-21	345402112 03 00 25	27,75
93	PAURI GARHWAL	42002944	V	N	11	N	01-JAN-21 08-JAN-21	345402112 03 00 08	2,91,96
94	PAURI GARHWAL	42002944	V	N	8	N	01-JAN-21 08-JAN-21	345402112 03 00 08	1,55,00
95	PAURI GARHWAL	42002944	V	N	9	N	01-JAN-21 08-JAN-21	345402112 03 00 29	3,02,13
96	PAURI GARHWAL	42002944	V	N	10	N	01-JAN-21 08-JAN-21	345402800 05 00 08	7,76,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002944	V	N	12	N	01-JAN-21	13-JAN-21	345402112 03 00 25	14,42
98	PAURI GARHWAL	42002944	V	N	13	N	01-JAN-21	13-JAN-21	345402112 03 00 25	15,33
99	PAURI GARHWAL	42002944	V	N	3	N	01-JAN-21	20-JAN-21	345402112 03 00 06	8,70
100	PAURI GARHWAL	42002944	V	N	14	N	01-JAN-21	28-JAN-21	345402112 03 00 25	96,64
101	PITHORAGARH	38002944	V	N	2	N	01-JAN-21	06-JAN-21	345402112 03 00 04	2,53,20
102	PITHORAGARH	38002944	V	N	3	N	01-JAN-21	06-JAN-21	345402112 03 00 08	3,10,00
103	PITHORAGARH	38002944	V	N	1	N	01-JAN-21	06-JAN-21	345402112 03 00 22	10,80
104	PITHORAGARH	38002944	V	N	4	N	01-JAN-21	06-JAN-21	345402800 05 00 08	2,90,32
105	PITHORAGARH	38002944	V	N	5	N	01-JAN-21	08-JAN-21	345402112 03 00 04	83,82
106	PITHORAGARH	38002944	V	N	9	N	01-JAN-21	25-JAN-21	345402112 03 00 04	25,15
107	PITHORAGARH	38002944	V	N	7	N	01-JAN-21	25-JAN-21	345402112 03 00 22	2,85
108	PITHORAGARH	38002944	V	N	8	N	01-JAN-21	25-JAN-21	345402112 03 00 22	16,60
109	PITHORAGARH	38002944	V	N	10	N	01-JAN-21	25-JAN-21	345402112 03 00 25	53,94
110	PITHORAGARH	38002944	V	N	6	N	01-JAN-21	25-JAN-21	345402112 03 00 29	14,61
111	RUDRAPRAYAG	90002944	V	N	5	N	01-JAN-21	08-JAN-21	345402112 03 00 04	53,20
112	RUDRAPRAYAG	90002944	V	N	6	N	01-JAN-21	08-JAN-21	345402112 03 00 04	12,60
113	RUDRAPRAYAG	90002944	V	N	1	N	01-JAN-21	08-JAN-21	345402112 03 00 08	2,86,62
114	RUDRAPRAYAG	90002944	V	N	2	N	01-JAN-21	08-JAN-21	345402112 03 00 08	3,00,00
115	RUDRAPRAYAG	90002944	V	N	7	N	01-JAN-21	08-JAN-21	345402112 03 00 08	1,50,00
116	RUDRAPRAYAG	90002944	V	N	4	N	01-JAN-21	08-JAN-21	345402112 03 00 29	92,27
117	RUDRAPRAYAG	90002944	V	N	8	N	01-JAN-21	08-JAN-21	345402112 03 00 29	2,07,00
118	RUDRAPRAYAG	90002944	V	N	3	N	01-JAN-21	08-JAN-21	345402800 05 00 08	4,51,59
119	RUDRAPRAYAG	90002944	V	N	9	N	01-JAN-21	19-JAN-21	345402112 03 00 26	45,00
120	RUDRAPRAYAG	90002944	V	N	2	N	01-JAN-21	30-JAN-21	345402112 03 00 01	27,38,60
121	RUDRAPRAYAG	90002944	V	N	2	N	01-JAN-21	30-JAN-21	345402112 03 00 03	4,64,78
122	RUDRAPRAYAG	90002944	V	N	2	N	01-JAN-21	30-JAN-21	345402112 03 00 06	2,50,00
123	SECRETARIAT	12002934	V	N	1	N	01-JAN-21	05-JAN-21	345402112 03 00 01	6,94,19
124	SECRETARIAT	12002934	V	N	1	N	01-JAN-21	05-JAN-21	345402112 03 00 03	1,18,01
125	SECRETARIAT	12002934	V	N	1	N	01-JAN-21	05-JAN-21	345402112 03 00 06	64,73
126	SECRETARIAT	12002934	V	N	1	N	01-JAN-21	06-JAN-21	345402112 03 00 08	25,59,92
127	SECRETARIAT	12002934	V	N	2	N	01-JAN-21	06-JAN-21	345402112 03 00 08	21,70,00
128	SECRETARIAT	12002934	V	N	2	N	01-JAN-21	08-JAN-21	345402112 03 00 01	8,58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12002934	V	N	2	N	01-JAN-21 08-JAN-21	345402112 03 00 03	1,45,86
130	SECRETARIAT	12002934	V	N	2	N	01-JAN-21 08-JAN-21	345402112 03 00 06	86,90
131	SECRETARIAT	12002934	V	N	4	N	01-JAN-21 08-JAN-21	345402112 03 00 23	10,96,49
132	SECRETARIAT	12002934	V	N	3	N	01-JAN-21 08-JAN-21	345402112 03 00 25	1,23,58
133	SECRETARIAT	12002934	V	N	5	N	01-JAN-21 13-JAN-21	345402112 04 00 02	46,50
134	SECRETARIAT	12002934	V	N	6	N	01-JAN-21 13-JAN-21	345402112 04 00 08	8,36,11
135	SECRETARIAT	12002934	V	N	7	N	01-JAN-21 13-JAN-21	345402112 04 00 22	66,55
136	SECRETARIAT	12002934	V	N	8	N	01-JAN-21 13-JAN-21	345402112 04 00 23	3,32,26
137	SECRETARIAT	12002934	V	N	3	N	01-JAN-21 14-JAN-21	345402112 03 00 01	8,64,00
138	SECRETARIAT	12002934	V	N	3	N	01-JAN-21 14-JAN-21	345402112 03 00 03	1,28,28
139	SECRETARIAT	12002934	V	N	3	N	01-JAN-21 14-JAN-21	345402112 03 00 06	1,71,00
140	SECRETARIAT	12002934	V	N	4	N	01-JAN-21 14-JAN-21	345402112 03 00 06	2,28,00
141	SECRETARIAT	12002934	V	N	9	N	01-JAN-21 16-JAN-21	345402112 04 00 08	4,65,00
142	SECRETARIAT	12002934	V	N	13	N	01-JAN-21 25-JAN-21	345402112 03 00 02	30,00
143	SECRETARIAT	12002934	V	N	22	N	01-JAN-21 25-JAN-21	345402112 03 00 04	38,25
144	SECRETARIAT	12002934	V	N	23	N	01-JAN-21 25-JAN-21	345402112 03 00 04	28,90
145	SECRETARIAT	12002934	V	N	24	N	01-JAN-21 25-JAN-21	345402112 03 00 04	25,80
146	SECRETARIAT	12002934	V	N	10	N	01-JAN-21 25-JAN-21	345402112 03 00 08	37,12,75
147	SECRETARIAT	12002934	V	N	19	N	01-JAN-21 25-JAN-21	345402112 03 00 20	3,39,78
148	SECRETARIAT	12002934	V	N	33	N	01-JAN-21 25-JAN-21	345402112 03 00 21	2,06,03
149	SECRETARIAT	12002934	V	N	15	N	01-JAN-21 25-JAN-21	345402112 03 00 22	1,35,70
150	SECRETARIAT	12002934	V	N	16	N	01-JAN-21 25-JAN-21	345402112 03 00 22	25,50
151	SECRETARIAT	12002934	V	N	17	N	01-JAN-21 25-JAN-21	345402112 03 00 22	3,42,20
152	SECRETARIAT	12002934	V	N	18	N	01-JAN-21 25-JAN-21	345402112 03 00 22	1,94,10
153	SECRETARIAT	12002934	V	N	20	N	01-JAN-21 25-JAN-21	345402112 03 00 22	99,40
154	SECRETARIAT	12002934	V	N	21	N	01-JAN-21 25-JAN-21	345402112 03 00 22	1,43,70
155	SECRETARIAT	12002934	V	N	27	N	01-JAN-21 25-JAN-21	345402112 03 00 24	36,75
156	SECRETARIAT	12002934	V	N	28	N	01-JAN-21 25-JAN-21	345402112 03 00 24	36,75
157	SECRETARIAT	12002934	V	N	29	N	01-JAN-21 25-JAN-21	345402112 03 00 25	3,41
158	SECRETARIAT	12002934	V	N	30	N	01-JAN-21 25-JAN-21	345402112 03 00 26	11,60,00
159	SECRETARIAT	12002934	V	N	31	N	01-JAN-21 25-JAN-21	345402112 03 00 26	50,00
160	SECRETARIAT	12002934	V	N	11	N	01-JAN-21 25-JAN-21	345402112 03 00 27	1,04,07,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
161	SECRETARIAT	12002934	V N	14	N	01-JAN-21	25-JAN-21	345402112 03 00 27	2,17,60
162	SECRETARIAT	12002934	V N	25	N	01-JAN-21	25-JAN-21	345402112 03 00 27	21,20
163	SECRETARIAT	12002934	V N	26	N	01-JAN-21	25-JAN-21	345402112 03 00 29	11,23
164	SECRETARIAT	12002934	V N	32	N	01-JAN-21	25-JAN-21	345402112 03 00 29	10,73,60
165	SECRETARIAT	12002934	V N	12	N	01-JAN-21	25-JAN-21	345402112 04 00 09	1,64,28
166	SECRETARIAT	12002934	V N	7	N	01-JAN-21	30-JAN-21	345402112 03 00 01	3,34,75,87
167	SECRETARIAT	12002934	V N	7	N	01-JAN-21	30-JAN-21	345402112 03 00 03	56,90,90
168	SECRETARIAT	12002934	V N	7	N	01-JAN-21	30-JAN-21	345402112 03 00 06	30,42,66
169	SECRETARIAT	12002934	V N	8	N	01-JAN-21	30-JAN-21	345402112 04 00 01	27,58,00
170	SECRETARIAT	12002934	V N	8	N	01-JAN-21	30-JAN-21	345402112 04 00 03	4,68,86
171	SECRETARIAT	12002934	V N	8	N	01-JAN-21	30-JAN-21	345402112 04 00 06	1,59,00
172	SECRETARIAT	12004651	V N	34	N	01-JAN-21	30-JAN-21	345401001 01 01 08	10,00,00,00
173	SECRETARIAT	12004651	V N	35	N	01-JAN-21	30-JAN-21	345401001 01 01 08	10,00,00,00
174	SECRETARIAT	12004651	V N	36	N	01-JAN-21	30-JAN-21	345401001 01 01 08	78,40,00
175	SECRETARIAT	12004651	V N	37	N	01-JAN-21	30-JAN-21	345401001 01 01 10	10,00,00,00
176	SECRETARIAT	12004651	V N	38	N	01-JAN-21	30-JAN-21	345401001 01 01 10	10,00,00,00
177	SECRETARIAT	12004651	V N	39	N	01-JAN-21	30-JAN-21	345401001 01 01 10	2,79,10,00
178	SECRETARIAT	12004651	V N	40	N	01-JAN-21	30-JAN-21	345401001 01 01 26	10,00,00,00
179	SECRETARIAT	12004651	V N	42	N	01-JAN-21	30-JAN-21	345401001 01 01 26	2,97,50,00
180	SECRETARIAT	12004651	V N	41	N	01-JAN-21	30-JAN-21	345401001 01 01 42	5,00,00,00
181	TEHRI GARHWAL	61002944	V N	1	N	01-JAN-21	08-JAN-21	345402112 03 00 04	21,91
182	TEHRI GARHWAL	61002944	V N	2	N	01-JAN-21	08-JAN-21	345402112 03 00 08	1,90,36
183	TEHRI GARHWAL	61002944	V N	3	N	01-JAN-21	08-JAN-21	345402112 03 00 08	1,01,59
184	TEHRI GARHWAL	61002944	V N	5	N	01-JAN-21	08-JAN-21	345402112 03 00 08	4,65,00
185	TEHRI GARHWAL	61002944	V N	4	N	01-JAN-21	08-JAN-21	345402112 03 00 29	3,51,47
186	TEHRI GARHWAL	61002944	V N	6	N	01-JAN-21	08-JAN-21	345402800 05 00 08	3,61,29
187	TEHRI GARHWAL	61002944	V N	7	N	01-JAN-21	27-JAN-21	345402112 03 00 09	68,01
188	TEHRI GARHWAL	61002944	V N	2	N	01-JAN-21	30-JAN-21	345402112 03 00 01	41,17,00
189	TEHRI GARHWAL	61002944	V N	2	N	01-JAN-21	30-JAN-21	345402112 03 00 03	6,99,89
190	TEHRI GARHWAL	61002944	V N	2	N	01-JAN-21	30-JAN-21	345402112 03 00 06	1,94,30
191	UDHAM SINGH NAGAR	75002944	V N	1	N	01-JAN-21	13-JAN-21	345402112 03 00 08	1,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
192	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JAN-21 13-JAN-21	345402800 05 00 08	2,00,00
193	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JAN-21 13-JAN-21	345402800 05 00 08	3,00,00
194	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-JAN-21 14-JAN-21	345402112 03 00 09	4,99,43
195	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-JAN-21 14-JAN-21	345402112 03 00 29	53,34
196	UDHAM SINGH NAGAR	75002944	V	N	10	N	01-JAN-21 16-JAN-21	345402112 03 00 04	12,98
197	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-JAN-21 16-JAN-21	345402112 03 00 04	24,30
198	UDHAM SINGH NAGAR	75002944	V	N	7	N	01-JAN-21 16-JAN-21	345402112 03 00 04	49,80
199	UDHAM SINGH NAGAR	75002944	V	N	8	N	01-JAN-21 16-JAN-21	345402112 03 00 04	22,90
200	UDHAM SINGH NAGAR	75002944	V	N	9	N	01-JAN-21 16-JAN-21	345402112 03 00 04	93,90
201	UDHAM SINGH NAGAR	75002944	V	N	11	N	01-JAN-21 27-JAN-21	345402112 03 00 20	1,17,28
202	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 01	60,03,60
203	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 03	10,19,83
204	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JAN-21 30-JAN-21	345402112 03 00 06	4,50,70
205	UTTARKASHI	41002944	V	N	2	N	01-JAN-21 07-JAN-21	345402112 03 00 08	3,10,00
206	UTTARKASHI	41002944	V	N	3	N	01-JAN-21 07-JAN-21	345402112 03 00 08	1,01,60
207	UTTARKASHI	41002944	V	N	4	N	01-JAN-21 07-JAN-21	345402112 03 00 08	1,85,04
208	UTTARKASHI	41002944	V	N	1	N	01-JAN-21 07-JAN-21	345402800 05 00 08	3,00,00
209	UTTARKASHI	41002944	V	N	5	N	01-JAN-21 20-JAN-21	345402800 05 00 08	1,74,20
210	UTTARKASHI	41002944	V	N	6	N	01-JAN-21 21-JAN-21	345402112 03 00 29	98,50
211	UTTARKASHI	41002944	V	N	7	N	01-JAN-21 22-JAN-21	345402112 03 00 22	16,90
212	ALMORA	37002944	V	N	1	N	01-FEB-21 05-FEB-21	345402112 03 00 08	3,00,00
213	ALMORA	37002944	V	N	3	N	01-FEB-21 05-FEB-21	345402112 03 00 22	50,00
214	ALMORA	37002944	V	N	2	N	01-FEB-21 05-FEB-21	345402800 05 00 08	5,00,00
215	ALMORA	37002944	V	N	4	N	01-FEB-21 10-FEB-21	345402112 03 00 04	17,50
216	ALMORA	37002944	V	N	5	N	01-FEB-21 10-FEB-21	345402112 03 00 04	16,25
217	ALMORA	37002944	V	N	6	N	01-FEB-21 10-FEB-21	345402112 03 00 04	1,14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
218	ALMORA	37002944	V	N	7	N	01-FEB-21 10-FEB-21	345402112 03 00 04	33,50
219	ALMORA	37002944	V	N	8	N	01-FEB-21 23-FEB-21	345402112 03 00 25	6,79
220	BAGESHWAR	89002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 01	28,55,60
221	BAGESHWAR	89002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 03	4,84,67
222	BAGESHWAR	89002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 06	2,68,40
223	BAGESHWAR	89002944	V	N	4	N	01-FEB-21 06-FEB-21	345402112 03 00 02	10,00
224	BAGESHWAR	89002944	V	N	2	N	01-FEB-21 06-FEB-21	345402112 03 00 04	4,50
225	BAGESHWAR	89002944	V	N	6	N	01-FEB-21 06-FEB-21	345402112 03 00 04	38,25
226	BAGESHWAR	89002944	V	N	7	N	01-FEB-21 06-FEB-21	345402112 03 00 04	27,00
227	BAGESHWAR	89002944	V	N	1	N	01-FEB-21 06-FEB-21	345402112 03 00 08	3,00,00
228	BAGESHWAR	89002944	V	N	3	N	01-FEB-21 06-FEB-21	345402112 03 00 27	20,00
229	BAGESHWAR	89002944	V	N	5	N	01-FEB-21 06-FEB-21	345402112 03 00 29	2,67,59
230	BAGESHWAR	89002944	V	N	10	N	01-FEB-21 16-FEB-21	345402112 03 00 25	1,91,68
231	BAGESHWAR	89002944	V	N	8	N	01-FEB-21 16-FEB-21	345402112 03 00 25	90,41
232	BAGESHWAR	89002944	V	N	9	N	01-FEB-21 16-FEB-21	345402112 03 00 25	3,17
233	BAGESHWAR	89002944	V	N	11	N	01-FEB-21 26-FEB-21	345402112 03 00 26	77,50
234	CHAMOLI	40002944	V	N	2	N	01-FEB-21 03-FEB-21	345402112 03 00 08	1,50,00
235	CHAMOLI	40002944	V	N	1	N	01-FEB-21 03-FEB-21	345402800 05 00 08	3,00,00
236	CHAMOLI	40002944	V	N	3	N	01-FEB-21 04-FEB-21	345402800 05 00 08	2,41,90
237	CHAMPAWAT	88002944	V	N	3	N	01-FEB-21 09-FEB-21	345402112 03 00 02	14,00
238	CHAMPAWAT	88002944	V	N	1	N	01-FEB-21 09-FEB-21	345402112 03 00 08	1,50,00
239	CHAMPAWAT	88002944	V	N	4	N	01-FEB-21 09-FEB-21	345402112 03 00 22	40,00
240	CHAMPAWAT	88002944	V	N	2	N	01-FEB-21 09-FEB-21	345402112 03 00 29	2,87,00
241	CHAMPAWAT	88002944	V	N	5	N	01-FEB-21 17-FEB-21	345402112 03 00 26	12,00
242	CHAMPAWAT	88002944	V	N	6	N	01-FEB-21 17-FEB-21	345402112 03 00 26	7,90
243	CHAMPAWAT	88002944	V	N	7	N	01-FEB-21 17-FEB-21	345402112 03 00 26	20,50
244	CHAMPAWAT	88002944	V	N	8	N	01-FEB-21 19-FEB-21	345402112 03 00 22	10,00
245	CHAMPAWAT	88002944	V	N	9	N	01-FEB-21 23-FEB-21	345402112 03 00 04	7,90
246	CHAMPAWAT	88002944	V	N	10	N	01-FEB-21 25-FEB-21	345402800 05 00 08	3,00,00
247	DEHRADUN	01002944	V	N	3	N	01-FEB-21 04-FEB-21	345402112 03 00 02	9,00
248	DEHRADUN	01002944	V	N	1	N	01-FEB-21 04-FEB-21	345402112 03 00 08	4,65,00
249	DEHRADUN	01002944	V	N	5	N	01-FEB-21 04-FEB-21	345402112 03 00 09	2,19,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
250	DEHRADUN	01002944	V	N	4	N	01-FEB-21 04-FEB-21	345402112 03 00 29	25,00
251	DEHRADUN	01002944	V	N	2	N	01-FEB-21 04-FEB-21	345402800 05 00 08	5,00,00
252	DEHRADUN	01002944	V	N	6	N	01-FEB-21 23-FEB-21	345402112 03 00 27	69,17
253	HALDWANI	07002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 01	43,02,00
254	HALDWANI	07002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 03	7,31,34
255	HALDWANI	07002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 06	3,96,80
256	HALDWANI	07002944	V	N	1	N	01-FEB-21 11-FEB-21	345402112 03 00 08	1,55,00
257	HALDWANI	07002944	V	N	4	N	01-FEB-21 11-FEB-21	345402112 03 00 20	12,50
258	HALDWANI	07002944	V	N	2	N	01-FEB-21 11-FEB-21	345402112 03 00 22	7,50
259	HALDWANI	07002944	V	N	3	N	01-FEB-21 11-FEB-21	345402112 03 00 22	9,00
260	HALDWANI	07002944	V	N	5	N	01-FEB-21 11-FEB-21	345402112 03 00 22	9,22
261	HALDWANI	07002944	V	N	11	N	01-FEB-21 16-FEB-21	345402112 03 00 22	29,60
262	HALDWANI	07002944	V	N	6	N	01-FEB-21 16-FEB-21	345402112 03 00 22	5,00
263	HALDWANI	07002944	V	N	7	N	01-FEB-21 16-FEB-21	345402112 03 00 22	7,50
264	HALDWANI	07002944	V	N	8	N	01-FEB-21 16-FEB-21	345402112 03 00 22	12,10
265	HALDWANI	07002944	V	N	9	N	01-FEB-21 16-FEB-21	345402112 03 00 22	33,50
266	HALDWANI	07002944	V	N	10	N	01-FEB-21 16-FEB-21	345402112 03 00 29	1,05,57
267	HALDWANI	07002944	V	N	15	N	01-FEB-21 24-FEB-21	345402112 03 00 22	60,00
268	HALDWANI	07002944	V	N	13	N	01-FEB-21 24-FEB-21	345402112 03 00 23	31,07
269	HALDWANI	07002944	V	N	14	N	01-FEB-21 24-FEB-21	345402112 03 00 27	56,64
270	HALDWANI	07002944	V	N	12	N	01-FEB-21 24-FEB-21	345402112 03 00 29	18,00
271	HARIDWAR	65002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 01	60,06,90
272	HARIDWAR	65002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 03	10,20,85
273	HARIDWAR	65002944	V	N	1	N	01-FEB-21 01-FEB-21	345402112 03 00 06	2,84,20
274	HARIDWAR	65002944	V	N	1	N	01-FEB-21 02-FEB-21	345402112 03 00 08	1,50,00
275	HARIDWAR	65002944	V	N	2	N	01-FEB-21 02-FEB-21	345402112 03 00 08	3,00,00
276	HARIDWAR	65002944	V	N	3	N	01-FEB-21 20-FEB-21	345402112 03 00 25	10,00
277	HARIDWAR	65002944	V	N	4	N	01-FEB-21 20-FEB-21	345402112 03 00 25	50,00
278	HARIDWAR	65002944	V	N	5	N	01-FEB-21 25-FEB-21	345402112 03 00 04	54,00
279	HARIDWAR	65002944	V	N	6	N	01-FEB-21 25-FEB-21	345402112 03 00 04	45,00
280	HARIDWAR	65002944	V	N	7	N	01-FEB-21 25-FEB-21	345402112 03 00 09	1,46,83
281	HARIDWAR	65002944	V	N	8	N	01-FEB-21 25-FEB-21	345402112 03 00 09	2,31,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
282	HARIDWAR	65002944	V	N		9	N	01-FEB-21 25-FEB-21	345402112 03 00 09	72,68
283	HARIDWAR	65002944	V	N		10	N	01-FEB-21 25-FEB-21	345402112 03 00 22	1,00,58
284	NAINITAL	36002944	V	N		1	N	01-FEB-21 01-FEB-21	345402112 03 00 01	45,55,00
285	NAINITAL	36002944	V	N		1	N	01-FEB-21 01-FEB-21	345402112 03 00 03	7,74,35
286	NAINITAL	36002944	V	N		1	N	01-FEB-21 01-FEB-21	345402112 03 00 06	4,18,30
287	NAINITAL	36002944	V	N		1	N	01-FEB-21 08-FEB-21	345402112 03 00 08	3,10,00
288	NAINITAL	36002944	V	N		2	N	01-FEB-21 08-FEB-21	345402112 03 00 27	81,42
289	NAINITAL	36002944	V	N		5	N	01-FEB-21 10-FEB-21	345402112 03 00 04	10,00
290	NAINITAL	36002944	V	N		3	N	01-FEB-21 10-FEB-21	345402112 03 00 08	1,90,36
291	NAINITAL	36002944	V	N		4	N	01-FEB-21 10-FEB-21	345402800 05 00 08	6,04,75
292	NAINITAL	36002944	V	N		6	N	01-FEB-21 16-FEB-21	345402112 03 00 22	50,00
293	NAINITAL	36002944	V	N		7	N	01-FEB-21 16-FEB-21	345402112 03 00 25	7,31
294	PAURI GARHWAL	42002944	V	N		1	N	01-FEB-21 01-FEB-21	345402112 03 00 01	52,27,00
295	PAURI GARHWAL	42002944	V	N		1	N	01-FEB-21 01-FEB-21	345402112 03 00 03	8,88,59
296	PAURI GARHWAL	42002944	V	N		1	N	01-FEB-21 01-FEB-21	345402112 03 00 06	2,15,20
297	PAURI GARHWAL	42002944	V	N		2	N	01-FEB-21 02-FEB-21	345402112 03 00 01	40,00,00
298	PAURI GARHWAL	42002944	V	N		2	N	01-FEB-21 02-FEB-21	345402112 03 00 03	6,80,00
299	PAURI GARHWAL	42002944	V	N		2	N	01-FEB-21 02-FEB-21	345402112 03 00 06	3,62,70
300	PAURI GARHWAL	42002944	V	N		1	N	01-FEB-21 05-FEB-21	345402112 03 00 08	1,90,36
301	PAURI GARHWAL	42002944	V	N		2	N	01-FEB-21 05-FEB-21	345402112 03 00 08	1,55,00
302	PAURI GARHWAL	42002944	V	N		6	N	01-FEB-21 09-FEB-21	345402112 03 00 08	1,55,00
303	PAURI GARHWAL	42002944	V	N		7	N	01-FEB-21 09-FEB-21	345402112 03 00 08	1,55,00
304	PAURI GARHWAL	42002944	V	N		5	N	01-FEB-21 09-FEB-21	345402112 03 00 26	2,00,00
305	PAURI GARHWAL	42002944	V	N		3	N	01-FEB-21 09-FEB-21	345402800 05 00 08	3,00,00
306	PAURI GARHWAL	42002944	V	N		4	N	01-FEB-21 09-FEB-21	345402800 05 00 08	2,00,00
307	PAURI GARHWAL	42002944	V	N		8	N	01-FEB-21 18-FEB-21	345402112 03 00 25	15,33
308	PAURI GARHWAL	42002944	V	N		10	N	01-FEB-21 20-FEB-21	345402112 03 00 04	1,58,55
309	PAURI GARHWAL	42002944	V	N		14	N	01-FEB-21 20-FEB-21	345402112 03 00 04	1,38,30
310	PAURI GARHWAL	42002944	V	N		11	N	01-FEB-21 20-FEB-21	345402112 03 00 20	2,49,81
311	PAURI GARHWAL	42002944	V	N		18	N	01-FEB-21 20-FEB-21	345402112 03 00 21	2,00,00
312	PAURI GARHWAL	42002944	V	N		13	N	01-FEB-21 20-FEB-21	345402112 03 00 22	94,44
313	PAURI GARHWAL	42002944	V	N		15	N	01-FEB-21 20-FEB-21	345402112 03 00 22	1,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
314	PAURI GARHWAL	42002944	V	N	17	N	01-FEB-21	20-FEB-21	345402112 03 00 22	42,94
315	PAURI GARHWAL	42002944	V	N	12	N	01-FEB-21	20-FEB-21	345402112 03 00 24	98,00
316	PAURI GARHWAL	42002944	V	N	16	N	01-FEB-21	20-FEB-21	345402112 03 00 25	1,07,18
317	PAURI GARHWAL	42002944	V	N	19	N	01-FEB-21	20-FEB-21	345402112 03 00 25	7,17
318	PAURI GARHWAL	42002944	V	N	9	N	01-FEB-21	20-FEB-21	345402112 03 00 42	1,67,00
319	PAURI GARHWAL	42002944	V	N	20	N	01-FEB-21	23-FEB-21	345402112 03 00 02	60,00
320	PAURI GARHWAL	42002944	V	N	22	N	01-FEB-21	23-FEB-21	345402112 03 00 23	6,84,95
321	PAURI GARHWAL	42002944	V	N	21	N	01-FEB-21	23-FEB-21	345402112 03 00 42	33,00
322	PAURI GARHWAL	42002944	V	N	23	N	01-FEB-21	26-FEB-21	345402112 03 00 04	61,25
323	PAURI GARHWAL	42002944	V	N	24	N	01-FEB-21	26-FEB-21	345402112 03 00 04	69,75
324	PITHORAGARH	38002944	V	N	1	N	01-FEB-21	01-FEB-21	345402112 03 00 01	45,29,00
325	PITHORAGARH	38002944	V	N	1	N	01-FEB-21	01-FEB-21	345402112 03 00 03	7,69,93
326	PITHORAGARH	38002944	V	N	1	N	01-FEB-21	01-FEB-21	345402112 03 00 06	2,89,30
327	PITHORAGARH	38002944	V	N	1	N	01-FEB-21	09-FEB-21	345402112 03 00 08	3,10,00
328	PITHORAGARH	38002944	V	N	2	N	01-FEB-21	09-FEB-21	345402112 03 00 22	26,50
329	PITHORAGARH	38002944	V	N	3	N	01-FEB-21	09-FEB-21	345402112 03 00 25	1,65,20
330	PITHORAGARH	38002944	V	N	4	N	01-FEB-21	09-FEB-21	345402800 05 00 08	3,00,00
331	PITHORAGARH	38002944	V	N	5	N	01-FEB-21	18-FEB-21	345402112 03 00 22	11,20
332	PITHORAGARH	38002944	V	N	6	N	01-FEB-21	18-FEB-21	345402112 03 00 22	23,00
333	PITHORAGARH	38002944	V	N	7	N	01-FEB-21	18-FEB-21	345402112 03 00 25	1,80
334	PITHORAGARH	38002944	V	N	8	N	01-FEB-21	23-FEB-21	345402112 03 00 25	59,54
335	RUDRAPRAYAG	90002944	V	N	2	N	01-FEB-21	06-FEB-21	345402112 03 00 08	1,50,00
336	RUDRAPRAYAG	90002944	V	N	3	N	01-FEB-21	06-FEB-21	345402112 03 00 08	3,00,00
337	RUDRAPRAYAG	90002944	V	N	1	N	01-FEB-21	06-FEB-21	345402112 03 00 29	2,07,00
338	RUDRAPRAYAG	90002944	V	N	11	N	01-FEB-21	11-FEB-21	345402112 03 00 04	13,00
339	RUDRAPRAYAG	90002944	V	N	12	N	01-FEB-21	11-FEB-21	345402112 03 00 04	22,60
340	RUDRAPRAYAG	90002944	V	N	7	N	01-FEB-21	11-FEB-21	345402112 03 00 08	1,85,02
341	RUDRAPRAYAG	90002944	V	N	5	N	01-FEB-21	11-FEB-21	345402112 03 00 22	60,00
342	RUDRAPRAYAG	90002944	V	N	6	N	01-FEB-21	11-FEB-21	345402112 03 00 22	3,55
343	RUDRAPRAYAG	90002944	V	N	4	N	01-FEB-21	11-FEB-21	345402112 03 00 27	25,50
344	RUDRAPRAYAG	90002944	V	N	10	N	01-FEB-21	11-FEB-21	345402112 03 00 29	93,29
345	RUDRAPRAYAG	90002944	V	N	8	N	01-FEB-21	11-FEB-21	345402800 05 00 08	4,15,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
346	RUDRAPRAYAG	90002944	V	N	9	N	01-FEB-21 11-FEB-21	345402800 05 00 08	3,49,99
347	RUDRAPRAYAG	90002944	V	N	13	N	01-FEB-21 20-FEB-21	345402800 05 00 08	1,00,09
348	RUDRAPRAYAG	90002944	V	N	14	N	01-FEB-21 24-FEB-21	345402112 03 00 09	63,29
349	RUDRAPRAYAG	90002944	V	N	15	N	01-FEB-21 24-FEB-21	345402112 03 00 09	1,91,09
350	SECRETRIAT	12002934	V	N	1	N	01-FEB-21 02-FEB-21	345402112 04 00 25	42,01
351	SECRETRIAT	12002934	V	N	2	N	01-FEB-21 02-FEB-21	345402112 04 00 25	36,26
352	SECRETRIAT	12002934	V	N	3	N	01-FEB-21 04-FEB-21	345402112 03 00 08	17,05,00
353	SECRETRIAT	12002934	V	N	5	N	01-FEB-21 04-FEB-21	345402112 03 00 08	23,70,33
354	SECRETRIAT	12002934	V	N	7	N	01-FEB-21 04-FEB-21	345402112 04 00 02	46,50
355	SECRETRIAT	12002934	V	N	6	N	01-FEB-21 04-FEB-21	345402112 04 00 08	5,31,32
356	SECRETRIAT	12002934	V	N	8	N	01-FEB-21 04-FEB-21	345402112 04 00 08	3,10,00
357	SECRETRIAT	12002934	V	N	4	N	01-FEB-21 04-FEB-21	345402112 04 00 23	3,32,26
358	SECRETRIAT	12002934	V	N	13	N	01-FEB-21 10-FEB-21	345402112 04 00 22	63,25
359	SECRETRIAT	12002934	V	N	11	N	01-FEB-21 10-FEB-21	345402112 04 00 24	2,37,44
360	SECRETRIAT	12002934	V	N	9	N	01-FEB-21 10-FEB-21	345402112 04 00 24	2,35,20
361	SECRETRIAT	12002934	V	N	10	N	01-FEB-21 10-FEB-21	345402112 04 00 26	2,20,45
362	SECRETRIAT	12002934	V	N	12	N	01-FEB-21 10-FEB-21	345402112 04 00 29	1,15,19
363	SECRETRIAT	12002934	V	N	14	N	01-FEB-21 10-FEB-21	345402112 04 00 30	63,50
364	SECRETRIAT	12002934	V	N	18	N	01-FEB-21 16-FEB-21	345402112 04 00 09	28,31
365	SECRETRIAT	12002934	V	N	19	N	01-FEB-21 16-FEB-21	345402112 04 00 09	2,60,87
366	SECRETRIAT	12002934	V	N	35	N	01-FEB-21 18-FEB-21	345402112 03 00 08	37,12,75
367	SECRETRIAT	12002934	V	N	20	N	01-FEB-21 18-FEB-21	345402112 03 00 09	1,08,20
368	SECRETRIAT	12002934	V	N	21	N	01-FEB-21 18-FEB-21	345402112 03 00 09	49,46
369	SECRETRIAT	12002934	V	N	22	N	01-FEB-21 18-FEB-21	345402112 03 00 09	85,42
370	SECRETRIAT	12002934	V	N	23	N	01-FEB-21 18-FEB-21	345402112 03 00 09	5,91,97
371	SECRETRIAT	12002934	V	N	26	N	01-FEB-21 18-FEB-21	345402112 03 00 21	10,32,33
372	SECRETRIAT	12002934	V	N	27	N	01-FEB-21 18-FEB-21	345402112 03 00 21	1,29,80
373	SECRETRIAT	12002934	V	N	28	N	01-FEB-21 18-FEB-21	345402112 03 00 21	1,97,80
374	SECRETRIAT	12002934	V	N	29	N	01-FEB-21 18-FEB-21	345402112 03 00 22	2,97,89
375	SECRETRIAT	12002934	V	N	31	N	01-FEB-21 18-FEB-21	345402112 03 00 22	1,41,34
376	SECRETRIAT	12002934	V	N	36	N	01-FEB-21 18-FEB-21	345402112 03 00 23	10,96,49
377	SECRETRIAT	12002934	V	N	24	N	01-FEB-21 18-FEB-21	345402112 03 00 26	16,51,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
378	SECRETARIAT	12002934	V	N	30	N	01-FEB-21 18-FEB-21	345402112 03 00 26	1,66,09
379	SECRETARIAT	12002934	V	N	32	N	01-FEB-21 18-FEB-21	345402112 03 00 27	2,42,06
380	SECRETARIAT	12002934	V	N	25	N	01-FEB-21 18-FEB-21	345402112 03 00 29	1,47,05
381	SECRETARIAT	12002934	V	N	33	N	01-FEB-21 18-FEB-21	345402112 03 00 29	1,23,05
382	SECRETARIAT	12002934	V	N	15	N	01-FEB-21 18-FEB-21	345402112 04 00 09	10,60,17
383	SECRETARIAT	12002934	V	N	16	N	01-FEB-21 18-FEB-21	345402112 04 00 09	83,19
384	SECRETARIAT	12002934	V	N	17	N	01-FEB-21 18-FEB-21	345402112 04 00 09	6,99,25
385	SECRETARIAT	12002934	V	N	34	N	01-FEB-21 18-FEB-21	345402800 03 00 56	1,74,05
386	SECRETARIAT	12002934	V	N	37	N	01-FEB-21 18-FEB-21	345402800 05 00 08	30,00,00
387	SECRETARIAT	12002934	V	N	48	N	01-FEB-21 20-FEB-21	345402112 04 00 08	2,45,53
388	SECRETARIAT	12002934	V	N	38	N	01-FEB-21 20-FEB-21	345402112 04 00 11	3,96,50
389	SECRETARIAT	12002934	V	N	45	N	01-FEB-21 20-FEB-21	345402112 04 00 11	13,60,50
390	SECRETARIAT	12002934	V	N	43	N	01-FEB-21 20-FEB-21	345402112 04 00 20	2,21,01
391	SECRETARIAT	12002934	V	N	39	N	01-FEB-21 20-FEB-21	345402112 04 00 21	1,23,90
392	SECRETARIAT	12002934	V	N	47	N	01-FEB-21 20-FEB-21	345402112 04 00 24	2,39,12
393	SECRETARIAT	12002934	V	N	42	N	01-FEB-21 20-FEB-21	345402112 04 00 25	1,72,20
394	SECRETARIAT	12002934	V	N	41	N	01-FEB-21 20-FEB-21	345402112 04 00 27	73,06
395	SECRETARIAT	12002934	V	N	40	N	01-FEB-21 20-FEB-21	345402112 04 00 29	3,71,01
396	SECRETARIAT	12002934	V	N	44	N	01-FEB-21 20-FEB-21	345402112 04 00 29	35,33,07
397	SECRETARIAT	12002934	V	N	46	N	01-FEB-21 20-FEB-21	345402112 04 00 29	5,54,04
398	SECRETARIAT	12002934	V	N	49	N	01-FEB-21 20-FEB-21	345402112 04 00 40	48,14
399	SECRETARIAT	12002934	V	N	1	N	01-FEB-21 23-FEB-21	345402112 04 00 07	11,19,70
400	SECRETARIAT	12002934	V	N	50	N	01-FEB-21 23-FEB-21	345402112 04 00 25	42,00
401	SECRETARIAT	12002934	V	N	59	N	01-FEB-21 25-FEB-21	345402112 03 00 20	96,50
402	SECRETARIAT	12002934	V	N	62	N	01-FEB-21 25-FEB-21	345402112 03 00 20	1,09,44
403	SECRETARIAT	12002934	V	N	65	N	01-FEB-21 25-FEB-21	345402112 03 00 20	4,23,56
404	SECRETARIAT	12002934	V	N	55	N	01-FEB-21 25-FEB-21	345402112 03 00 21	1,24,16
405	SECRETARIAT	12002934	V	N	66	N	01-FEB-21 25-FEB-21	345402112 03 00 21	2,12,90
406	SECRETARIAT	12002934	V	N	51	N	01-FEB-21 25-FEB-21	345402112 03 00 22	74,54
407	SECRETARIAT	12002934	V	N	53	N	01-FEB-21 25-FEB-21	345402112 03 00 22	49,50
408	SECRETARIAT	12002934	V	N	63	N	01-FEB-21 25-FEB-21	345402112 03 00 22	70,39
409	SECRETARIAT	12002934	V	N	64	N	01-FEB-21 25-FEB-21	345402112 03 00 22	1,08,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
410	SECRETARIAT	12002934	V N	52	N	01-FEB-21	25-FEB-21	345402112 03 00 24	7,19,25
411	SECRETARIAT	12002934	V N	67	N	01-FEB-21	25-FEB-21	345402112 03 00 25	2,83,20
412	SECRETARIAT	12002934	V N	60	N	01-FEB-21	25-FEB-21	345402112 03 00 26	1,16,00
413	SECRETARIAT	12002934	V N	61	N	01-FEB-21	25-FEB-21	345402112 03 00 26	1,98,00
414	SECRETARIAT	12002934	V N	54	N	01-FEB-21	25-FEB-21	345402112 03 00 29	6,38,56
415	SECRETARIAT	12002934	V N	56	N	01-FEB-21	25-FEB-21	345402112 03 00 29	2,39,42
416	SECRETARIAT	12002934	V N	57	N	01-FEB-21	25-FEB-21	345402112 03 00 29	2,44,60
417	SECRETARIAT	12002934	V N	58	N	01-FEB-21	25-FEB-21	345402112 03 00 29	2,45,80
418	SECRETARIAT	12002934	V N	68	N	01-FEB-21	26-FEB-21	345402112 04 00 30	2,05,40
419	TEHRI GARHWAL	61002944	V N	1	N	01-FEB-21	06-FEB-21	345402112 03 00 04	2,27,48
420	TEHRI GARHWAL	61002944	V N	2	N	01-FEB-21	06-FEB-21	345402112 03 00 08	4,65,00
421	TEHRI GARHWAL	61002944	V N	4	N	01-FEB-21	06-FEB-21	345402112 03 00 08	50,00
422	TEHRI GARHWAL	61002944	V N	6	N	01-FEB-21	06-FEB-21	345402112 03 00 08	1,90,36
423	TEHRI GARHWAL	61002944	V N	5	N	01-FEB-21	06-FEB-21	345402112 03 00 29	3,69,67
424	TEHRI GARHWAL	61002944	V N	3	N	01-FEB-21	06-FEB-21	345402800 05 00 08	2,00,00
425	TEHRI GARHWAL	61002944	V N	7	N	01-FEB-21	10-FEB-21	345402112 03 00 20	1,50,00
426	TEHRI GARHWAL	61002944	V N	8	N	01-FEB-21	20-FEB-21	345402112 03 00 04	22,50
427	TEHRI GARHWAL	61002944	V N	9	N	01-FEB-21	20-FEB-21	345402112 03 00 04	25,47
428	TEHRI GARHWAL	61002944	V N	11	N	01-FEB-21	24-FEB-21	345402112 03 00 25	51,89
429	TEHRI GARHWAL	61002944	V N	10	N	01-FEB-21	24-FEB-21	345402112 03 00 42	1,00,00
430	UDHAM SINGH NAGAR	75002944	V N	1	N	01-FEB-21	02-FEB-21	345402112 03 00 08	1,55,00
431	UDHAM SINGH NAGAR	75002944	V N	2	N	01-FEB-21	02-FEB-21	345402800 05 00 08	3,00,00
432	UDHAM SINGH NAGAR	75002944	V N	3	N	01-FEB-21	03-FEB-21	345402800 05 00 08	2,00,00
433	UDHAM SINGH NAGAR	75002944	V N	1	N	01-FEB-21	16-FEB-21	345402112 03 00 01	2,76,00
434	UDHAM SINGH NAGAR	75002944	V N	1	N	01-FEB-21	16-FEB-21	345402112 03 00 03	46,92
435	UDHAM SINGH NAGAR	75002944	V N	4	N	01-FEB-21	16-FEB-21	345402112 03 00 04	45,20
436	UDHAM SINGH NAGAR	75002944	V N	5	N	01-FEB-21	16-FEB-21	345402112 03 00 04	7,20
437	UDHAM SINGH NAGAR	75002944	V N	7	N	01-FEB-21	16-FEB-21	345402112 03 00 04	1,23,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
438	UDHAM SINGH NAGAR	75002944	V	N	8	N 01-FEB-21	16-FEB-21	345402112 03 00 04	4,00
439	UDHAM SINGH NAGAR	75002944	V	N	9	N 01-FEB-21	16-FEB-21	345402112 03 00 04	44,70
440	UDHAM SINGH NAGAR	75002944	V	N	1	N 01-FEB-21	16-FEB-21	345402112 03 00 06	2,00
441	UDHAM SINGH NAGAR	75002944	V	N	6	N 01-FEB-21	16-FEB-21	345402112 03 00 42	37,50
442	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-FEB-21	19-FEB-21	345402112 03 00 01	28,97
443	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-FEB-21	19-FEB-21	345402112 03 00 03	4,92
444	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-FEB-21	19-FEB-21	345402112 03 00 06	33
445	UDHAM SINGH NAGAR	75002944	V	N	10	N 01-FEB-21	19-FEB-21	345402112 03 00 26	1,82,90
446	UDHAM SINGH NAGAR	75002944	V	N	14	N 01-FEB-21	23-FEB-21	345402112 03 00 04	72,00
447	UDHAM SINGH NAGAR	75002944	V	N	15	N 01-FEB-21	23-FEB-21	345402112 03 00 20	84,30
448	UDHAM SINGH NAGAR	75002944	V	N	11	N 01-FEB-21	23-FEB-21	345402112 03 00 22	52,29
449	UDHAM SINGH NAGAR	75002944	V	N	12	N 01-FEB-21	23-FEB-21	345402112 03 00 22	19,30
450	UDHAM SINGH NAGAR	75002944	V	N	13	N 01-FEB-21	23-FEB-21	345402112 03 00 22	33,91
451	UTTARKASHI	41002944	V	N	1	N 01-FEB-21	03-FEB-21	345402112 03 00 01	39,07,00
452	UTTARKASHI	41002944	V	N	1	N 01-FEB-21	03-FEB-21	345402112 03 00 03	6,64,19
453	UTTARKASHI	41002944	V	N	1	N 01-FEB-21	03-FEB-21	345402112 03 00 06	3,89,30
454	UTTARKASHI	41002944	V	N	1	N 01-FEB-21	03-FEB-21	345402112 03 00 08	3,10,00
455	UTTARKASHI	41002944	V	N	2	N 01-FEB-21	03-FEB-21	345402112 03 00 08	1,85,04
456	UTTARKASHI	41002944	V	N	3	N 01-FEB-21	03-FEB-21	345402800 05 00 08	2,00,00
457	UTTARKASHI	41002944	V	N	4	N 01-FEB-21	03-FEB-21	345402800 05 00 08	3,00,00
458	UTTARKASHI	41002944	V	N	5	N 01-FEB-21	04-FEB-21	345402112 03 00 22	23,50
459	UTTARKASHI	41002944	V	N	6	N 01-FEB-21	04-FEB-21	345402112 03 00 22	18,00
460	UTTARKASHI	41002944	V	N	7	N 01-FEB-21	04-FEB-21	345402112 03 00 25	60,00
461	UTTARKASHI	41002944	V	N	8	N 01-FEB-21	08-FEB-21	345402112 03 00 25	3,00,00
462	UTTARKASHI	41002944	V	N	9	N 01-FEB-21	16-FEB-21	345402112 03 00 26	35,60
463	UTTARKASHI	41002944	V	N	11	N 01-FEB-21	22-FEB-21	345402112 03 00 08	4,35,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
464	UTTARKASHI	41002944	V	N	12	N 01-FEB-21	22-FEB-21	345402112 03 00 08	6,10,21
465	UTTARKASHI	41002944	V	N	13	N 01-FEB-21	22-FEB-21	345402112 03 00 08	2,03,20
466	UTTARKASHI	41002944	V	N	10	N 01-FEB-21	22-FEB-21	345402112 03 00 11	50,00
467	ALMORA	37002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 01	45,31,00
468	ALMORA	37002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 03	7,70,27
469	ALMORA	37002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 06	3,62,80
470	ALMORA	37002944	V	N	5	N 01-MAR-21	12-MAR-21	345402112 03 00 02	60,00
471	ALMORA	37002944	V	N	3	N 01-MAR-21	12-MAR-21	345402112 03 00 04	28,60
472	ALMORA	37002944	V	N	4	N 01-MAR-21	12-MAR-21	345402112 03 00 04	36,35
473	ALMORA	37002944	V	N	1	N 01-MAR-21	12-MAR-21	345402112 03 00 08	2,80,00
474	ALMORA	37002944	V	N	2	N 01-MAR-21	12-MAR-21	345402800 05 00 08	5,00,00
475	ALMORA	37002944	V	N	2	N 01-MAR-21	18-MAR-21	345402112 03 00 01	2,31,00
476	ALMORA	37002944	V	N	2	N 01-MAR-21	18-MAR-21	345402112 03 00 03	39,27
477	BAGESHWAR	89002944	V	N	1	N 01-MAR-21	05-MAR-21	345402112 03 00 01	28,55,60
478	BAGESHWAR	89002944	V	N	1	N 01-MAR-21	05-MAR-21	345402112 03 00 03	4,84,67
479	BAGESHWAR	89002944	V	N	1	N 01-MAR-21	05-MAR-21	345402112 03 00 06	2,68,40
480	BAGESHWAR	89002944	V	N	1	N 01-MAR-21	08-MAR-21	345402112 03 00 29	2,38,02
481	BAGESHWAR	89002944	V	N	4	N 01-MAR-21	12-MAR-21	345402112 03 00 04	4,50
482	BAGESHWAR	89002944	V	N	5	N 01-MAR-21	12-MAR-21	345402112 03 00 04	25,50
483	BAGESHWAR	89002944	V	N	3	N 01-MAR-21	12-MAR-21	345402112 03 00 08	2,40,00
484	BAGESHWAR	89002944	V	N	2	N 01-MAR-21	12-MAR-21	345402112 03 00 25	3,18
485	BAGESHWAR	89002944	V	N	6	N 01-MAR-21	17-MAR-21	345402800 05 00 08	18,06,45
486	BAGESHWAR	89002944	V	N	8	N 01-MAR-21	19-MAR-21	345402112 03 00 02	45,00
487	BAGESHWAR	89002944	V	N	10	N 01-MAR-21	19-MAR-21	345402112 03 00 22	25,20
488	BAGESHWAR	89002944	V	N	7	N 01-MAR-21	19-MAR-21	345402112 03 00 22	2,83
489	BAGESHWAR	89002944	V	N	9	N 01-MAR-21	19-MAR-21	345402112 03 00 22	74,85
490	CHAMOLI	40002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 04	64,00
491	CHAMOLI	40002944	V	N	1	N 01-MAR-21	02-MAR-21	345402112 03 00 01	36,46,00
492	CHAMOLI	40002944	V	N	1	N 01-MAR-21	02-MAR-21	345402112 03 00 03	6,19,82
493	CHAMOLI	40002944	V	N	1	N 01-MAR-21	02-MAR-21	345402112 03 00 06	2,30,70
494	CHAMOLI	40002944	V	N	3	N 01-MAR-21	02-MAR-21	345402112 03 00 08	1,40,00
495	CHAMOLI	40002944	V	N	2	N 01-MAR-21	02-MAR-21	345402800 05 00 08	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
496	CHAMOLI	40002944	V	N	4	N	01-MAR-21 02-MAR-21	345402800 05 00 08	2,41,90
497	CHAMOLI	40002944	V	N	5	N	01-MAR-21 06-MAR-21	345402112 03 00 20	1,50,00
498	CHAMOLI	40002944	V	N	6	N	01-MAR-21 09-MAR-21	345402112 03 00 26	1,62,00
499	CHAMOLI	40002944	V	N	7	N	01-MAR-21 10-MAR-21	345402112 03 00 22	50,00
500	CHAMOLI	40002944	V	N	9	N	01-MAR-21 12-MAR-21	345402112 03 00 04	23,00
501	CHAMOLI	40002944	V	N	8	N	01-MAR-21 12-MAR-21	345402112 03 00 26	38,00
502	CHAMOLI	40002944	V	N	10	N	01-MAR-21 12-MAR-21	345402112 03 00 42	1,50,00
503	CHAMOLI	40002944	V	N	12	N	01-MAR-21 15-MAR-21	345402112 03 00 04	2,48,50
504	CHAMOLI	40002944	V	N	11	N	01-MAR-21 15-MAR-21	345402112 03 00 22	1,00,70
505	CHAMOLI	40002944	V	N	13	N	01-MAR-21 17-MAR-21	345402112 03 00 02	64,00
506	CHAMOLI	40002944	V	N	14	N	01-MAR-21 18-MAR-21	345402112 03 00 29	2,00,00
507	CHAMOLI	40002944	V	N	15	N	01-MAR-21 20-MAR-21	345402800 05 00 08	1,45,16
508	CHAMOLI	40002944	V	N	16	N	01-MAR-21 22-MAR-21	345402112 03 00 08	1,50,00
509	CHAMOLI	40002944	V	N	17	N	01-MAR-21 23-MAR-21	345402800 05 00 08	1,56,18
510	CHAMPAWAT	88002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 01	35,43,00
511	CHAMPAWAT	88002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 03	6,02,31
512	CHAMPAWAT	88002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 06	2,19,20
513	CHAMPAWAT	88002944	V	N	3	N	01-MAR-21 08-MAR-21	345402112 03 00 08	1,30,00
514	CHAMPAWAT	88002944	V	N	4	N	01-MAR-21 08-MAR-21	345402112 03 00 20	13,60
515	CHAMPAWAT	88002944	V	N	1	N	01-MAR-21 08-MAR-21	345402112 03 00 22	94
516	CHAMPAWAT	88002944	V	N	2	N	01-MAR-21 08-MAR-21	345402112 03 00 29	2,67,74
517	CHAMPAWAT	88002944	V	N	5	N	01-MAR-21 09-MAR-21	345402112 03 00 02	7,00
518	CHAMPAWAT	88002944	V	N	6	N	01-MAR-21 12-MAR-21	345402112 03 00 02	7,00
519	CHAMPAWAT	88002944	V	N	7	N	01-MAR-21 12-MAR-21	345402112 03 00 04	15,75
520	CHAMPAWAT	88002944	V	N	9	N	01-MAR-21 18-MAR-21	345402112 03 00 04	15,60
521	CHAMPAWAT	88002944	V	N	10	N	01-MAR-21 18-MAR-21	345402112 03 00 26	7,04
522	CHAMPAWAT	88002944	V	N	8	N	01-MAR-21 18-MAR-21	345402800 05 00 08	4,00,00
523	CHAMPAWAT	88002944	V	N	11	N	01-MAR-21 19-MAR-21	345402800 05 00 08	3,00,00
524	DEHRADUN	01002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 01	40,42,00
525	DEHRADUN	01002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 03	6,87,14
526	DEHRADUN	01002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 06	4,63,80
527	DEHRADUN	01002944	V	N	1	N	01-MAR-21 10-MAR-21	345402112 03 00 02	9,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
528	DEHRADUN	01002944	V	N	3	N 01-MAR-21	10-MAR-21	345402112 03 00 08	4,20,00
529	DEHRADUN	01002944	V	N	2	N 01-MAR-21	10-MAR-21	345402800 05 00 08	5,00,00
530	DEHRADUN	01002944	V	N	4	N 01-MAR-21	17-MAR-21	345402112 03 00 04	97,86
531	DEHRADUN	01002944	V	N	2	N 01-MAR-21	20-MAR-21	345402112 03 00 01	2,38,00
532	DEHRADUN	01002944	V	N	2	N 01-MAR-21	20-MAR-21	345402112 03 00 03	40,46
533	DEHRADUN	01002944	V	N	11	N 01-MAR-21	20-MAR-21	345402112 03 00 04	12,50
534	DEHRADUN	01002944	V	N	13	N 01-MAR-21	20-MAR-21	345402112 03 00 04	18,00
535	DEHRADUN	01002944	V	N	12	N 01-MAR-21	20-MAR-21	345402112 03 00 11	48,59
536	DEHRADUN	01002944	V	N	9	N 01-MAR-21	20-MAR-21	345402112 03 00 20	1,49,96
537	DEHRADUN	01002944	V	N	10	N 01-MAR-21	20-MAR-21	345402112 03 00 22	36,20
538	DEHRADUN	01002944	V	N	6	N 01-MAR-21	20-MAR-21	345402112 03 00 22	20,00
539	DEHRADUN	01002944	V	N	8	N 01-MAR-21	20-MAR-21	345402112 03 00 22	49,00
540	DEHRADUN	01002944	V	N	7	N 01-MAR-21	20-MAR-21	345402112 03 00 26	42,60
541	DEHRADUN	01002944	V	N	5	N 01-MAR-21	20-MAR-21	345402112 03 00 29	5,99
542	DEHRADUN	01002944	V	N	14	N 01-MAR-21	23-MAR-21	345402112 03 00 08	3,00,00
543	DEHRADUN	01002944	V	N	15	N 01-MAR-21	23-MAR-21	345402800 05 00 08	3,54,84
544	HALDWANI	07002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 01	43,02,00
545	HALDWANI	07002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 03	7,31,34
546	HALDWANI	07002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 06	3,96,80
547	HALDWANI	07002944	V	N	1	N 01-MAR-21	10-MAR-21	345402112 03 00 08	1,40,00
548	HALDWANI	07002944	V	N	2	N 01-MAR-21	15-MAR-21	345402112 03 00 04	54,00
549	HALDWANI	07002944	V	N	3	N 01-MAR-21	15-MAR-21	345402112 03 00 20	1,24,51
550	HALDWANI	07002944	V	N	4	N 01-MAR-21	15-MAR-21	345402112 03 00 22	1,12,80
551	HALDWANI	07002944	V	N	6	N 01-MAR-21	15-MAR-21	345402112 03 00 22	10,00
552	HALDWANI	07002944	V	N	5	N 01-MAR-21	15-MAR-21	345402112 03 00 29	83,26
553	HALDWANI	07002944	V	N	10	N 01-MAR-21	16-MAR-21	345402112 03 00 02	30,00
554	HALDWANI	07002944	V	N	7	N 01-MAR-21	16-MAR-21	345402112 03 00 04	30,00
555	HALDWANI	07002944	V	N	8	N 01-MAR-21	16-MAR-21	345402112 03 00 04	5,50
556	HALDWANI	07002944	V	N	11	N 01-MAR-21	16-MAR-21	345402112 03 00 22	15,00
557	HALDWANI	07002944	V	N	9	N 01-MAR-21	16-MAR-21	345402112 03 00 23	4,50,00
558	HARIDWAR	65002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 01	60,06,90
559	HARIDWAR	65002944	V	N	1	N 01-MAR-21	01-MAR-21	345402112 03 00 03	10,20,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
560	HARIDWAR	65002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 06	2,84,20
561	HARIDWAR	65002944	V	N	1	N	01-MAR-21 03-MAR-21	345402112 03 00 08	2,80,00
562	HARIDWAR	65002944	V	N	2	N	01-MAR-21 03-MAR-21	345402112 03 00 08	1,40,00
563	HARIDWAR	65002944	V	N	10	N	01-MAR-21 10-MAR-21	345402112 03 00 04	28,30
564	HARIDWAR	65002944	V	N	8	N	01-MAR-21 10-MAR-21	345402112 03 00 04	27,00
565	HARIDWAR	65002944	V	N	9	N	01-MAR-21 10-MAR-21	345402112 03 00 04	28,64
566	HARIDWAR	65002944	V	N	3	N	01-MAR-21 10-MAR-21	345402112 03 00 09	1,70,42
567	HARIDWAR	65002944	V	N	4	N	01-MAR-21 10-MAR-21	345402800 05 00 08	6,00,60
568	HARIDWAR	65002944	V	N	5	N	01-MAR-21 10-MAR-21	345402800 05 00 08	6,00,60
569	HARIDWAR	65002944	V	N	6	N	01-MAR-21 10-MAR-21	345402800 05 00 08	6,00,60
570	HARIDWAR	65002944	V	N	7	N	01-MAR-21 10-MAR-21	345402800 05 00 08	6,00,60
571	HARIDWAR	65002944	V	N	13	N	01-MAR-21 15-MAR-21	345402112 03 00 04	46,32
572	HARIDWAR	65002944	V	N	14	N	01-MAR-21 15-MAR-21	345402112 03 00 09	5,03,76
573	HARIDWAR	65002944	V	N	11	N	01-MAR-21 15-MAR-21	345402112 03 00 22	5,92
574	HARIDWAR	65002944	V	N	12	N	01-MAR-21 15-MAR-21	345402112 03 00 29	3,00
575	HARIDWAR	65002944	V	N	2	N	01-MAR-21 17-MAR-21	345402112 03 00 01	2,38,00
576	HARIDWAR	65002944	V	N	15	N	01-MAR-21 17-MAR-21	345402112 03 00 02	40,00
577	HARIDWAR	65002944	V	N	2	N	01-MAR-21 17-MAR-21	345402112 03 00 03	40,46
578	HARIDWAR	65002944	V	N	16	N	01-MAR-21 30-MAR-21	345402112 03 00 08	1,50,00
579	HARIDWAR	65002944	V	N	17	N	01-MAR-21 30-MAR-21	345402112 03 00 08	1,50,00
580	HARIDWAR	65002944	V	N	18	N	01-MAR-21 30-MAR-21	345402112 03 00 08	1,50,00
581	NAINITAL	36002944	V	N	1	N	01-MAR-21 02-MAR-21	345402112 03 00 01	46,30,42
582	NAINITAL	36002944	V	N	1	N	01-MAR-21 02-MAR-21	345402112 03 00 03	7,87,18
583	NAINITAL	36002944	V	N	1	N	01-MAR-21 02-MAR-21	345402112 03 00 06	4,99,11
584	NAINITAL	36002944	V	N	4	N	01-MAR-21 06-MAR-21	345402112 03 00 08	1,90,36
585	NAINITAL	36002944	V	N	1	N	01-MAR-21 06-MAR-21	345402112 03 00 22	7,00
586	NAINITAL	36002944	V	N	2	N	01-MAR-21 06-MAR-21	345402112 03 00 22	95,73
587	NAINITAL	36002944	V	N	3	N	01-MAR-21 06-MAR-21	345402800 05 00 08	6,04,75
588	NAINITAL	36002944	V	N	2	N	01-MAR-21 08-MAR-21	345402112 03 00 01	2,38,00
589	NAINITAL	36002944	V	N	3	N	01-MAR-21 08-MAR-21	345402112 03 00 01	69,08
590	NAINITAL	36002944	V	N	2	N	01-MAR-21 08-MAR-21	345402112 03 00 03	40,46
591	NAINITAL	36002944	V	N	7	N	01-MAR-21 08-MAR-21	345402112 03 00 08	2,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
592	NAINITAL	36002944	V	N	6	N	01-MAR-21	08-MAR-21	345402112 03 00 26	95,50
593	NAINITAL	36002944	V	N	5	N	01-MAR-21	08-MAR-21	345402112 03 00 29	22,05
594	NAINITAL	36002944	V	N	8	N	01-MAR-21	12-MAR-21	345402112 03 00 25	7,30
595	NAINITAL	36002944	V	N	4	N	01-MAR-21	16-MAR-21	345402112 03 00 01	7,20,00
596	NAINITAL	36002944	V	N	4	N	01-MAR-21	16-MAR-21	345402112 03 00 03	1,04,40
597	PAURI GARHWAL	42002944	V	N	1	N	01-MAR-21	01-MAR-21	345402112 03 00 01	53,90,47
598	PAURI GARHWAL	42002944	V	N	2	N	01-MAR-21	01-MAR-21	345402112 03 00 01	40,00,00
599	PAURI GARHWAL	42002944	V	N	1	N	01-MAR-21	01-MAR-21	345402112 03 00 03	8,88,59
600	PAURI GARHWAL	42002944	V	N	2	N	01-MAR-21	01-MAR-21	345402112 03 00 03	6,80,00
601	PAURI GARHWAL	42002944	V	N	1	N	01-MAR-21	01-MAR-21	345402112 03 00 06	2,15,20
602	PAURI GARHWAL	42002944	V	N	2	N	01-MAR-21	01-MAR-21	345402112 03 00 06	3,62,70
603	PAURI GARHWAL	42002944	V	N	1	N	01-MAR-21	01-MAR-21	345402112 03 00 40	4,50,00
604	PAURI GARHWAL	42002944	V	N	11	N	01-MAR-21	10-MAR-21	345402112 03 00 04	1,44,59
605	PAURI GARHWAL	42002944	V	N	12	N	01-MAR-21	10-MAR-21	345402112 03 00 04	2,21,78
606	PAURI GARHWAL	42002944	V	N	16	N	01-MAR-21	10-MAR-21	345402112 03 00 08	1,40,00
607	PAURI GARHWAL	42002944	V	N	17	N	01-MAR-21	10-MAR-21	345402112 03 00 08	1,40,00
608	PAURI GARHWAL	42002944	V	N	19	N	01-MAR-21	10-MAR-21	345402112 03 00 08	1,40,00
609	PAURI GARHWAL	42002944	V	N	2	N	01-MAR-21	12-MAR-21	345402112 03 00 04	49,00
610	PAURI GARHWAL	42002944	V	N	3	N	01-MAR-21	12-MAR-21	345402112 03 00 04	29,25
611	PAURI GARHWAL	42002944	V	N	6	N	01-MAR-21	12-MAR-21	345402112 03 00 04	26,00
612	PAURI GARHWAL	42002944	V	N	8	N	01-MAR-21	12-MAR-21	345402112 03 00 04	58,50
613	PAURI GARHWAL	42002944	V	N	5	N	01-MAR-21	12-MAR-21	345402112 03 00 22	20,05
614	PAURI GARHWAL	42002944	V	N	9	N	01-MAR-21	12-MAR-21	345402112 03 00 22	46,57
615	PAURI GARHWAL	42002944	V	N	4	N	01-MAR-21	12-MAR-21	345402112 03 00 24	1,52,00
616	PAURI GARHWAL	42002944	V	N	7	N	01-MAR-21	12-MAR-21	345402112 03 00 25	27,75
617	PAURI GARHWAL	42002944	V	N	10	N	01-MAR-21	20-MAR-21	345402112 03 00 02	48,00
618	PAURI GARHWAL	42002944	V	N	20	N	01-MAR-21	20-MAR-21	345402112 03 00 08	1,42,77
619	PAURI GARHWAL	42002944	V	N	13	N	01-MAR-21	20-MAR-21	345402112 03 00 20	1,50,00
620	PAURI GARHWAL	42002944	V	N	18	N	01-MAR-21	20-MAR-21	345402112 03 00 22	47,90
621	PAURI GARHWAL	42002944	V	N	15	N	01-MAR-21	20-MAR-21	345402112 03 00 25	15,33
622	PAURI GARHWAL	42002944	V	N	14	N	01-MAR-21	20-MAR-21	345402112 03 00 42	1,00,00
623	PAURI GARHWAL	42002944	V	N	21	N	01-MAR-21	22-MAR-21	345402112 03 00 04	15,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
624	PAURI GARHWAL	42002944	V	N	22	N	01-MAR-21	22-MAR-21	345402112 03 00 04	86,95
625	PAURI GARHWAL	42002944	V	N	23	N	01-MAR-21	22-MAR-21	345402112 03 00 04	57,50
626	PAURI GARHWAL	42002944	V	N	25	N	01-MAR-21	22-MAR-21	345402112 03 00 04	40,50
627	PAURI GARHWAL	42002944	V	N	24	N	01-MAR-21	22-MAR-21	345402112 03 00 29	3,94,97
628	PAURI GARHWAL	42002944	V	N	27	N	01-MAR-21	24-MAR-21	345402112 03 00 04	59,65
629	PAURI GARHWAL	42002944	V	N	28	N	01-MAR-21	24-MAR-21	345402112 03 00 04	56,65
630	PAURI GARHWAL	42002944	V	N	39	N	01-MAR-21	24-MAR-21	345402112 03 00 22	32,10
631	PAURI GARHWAL	42002944	V	N	26	N	01-MAR-21	24-MAR-21	345402112 03 00 29	7,61,94
632	PAURI GARHWAL	42002944	V	N	31	N	01-MAR-21	25-MAR-21	345402112 03 00 08	1,20,00
633	PAURI GARHWAL	42002944	V	N	32	N	01-MAR-21	25-MAR-21	345402112 03 00 08	1,20,00
634	PAURI GARHWAL	42002944	V	N	33	N	01-MAR-21	25-MAR-21	345402112 03 00 08	1,20,00
635	PAURI GARHWAL	42002944	V	N	29	N	01-MAR-21	25-MAR-21	345402800 05 00 08	5,32,26
636	PAURI GARHWAL	42002944	V	N	30	N	01-MAR-21	25-MAR-21	345402800 05 00 08	3,54,84
637	PAURI GARHWAL	42002944	V	N	34	N	01-MAR-21	30-MAR-21	345402112 03 00 22	4,00
638	PAURI GARHWAL	42002944	V	N	35	N	01-MAR-21	31-MAR-21	345402112 03 00 04	39,90
639	PAURI GARHWAL	42002944	V	N	36	N	01-MAR-21	31-MAR-21	345402112 03 00 04	13,30
640	PAURI GARHWAL	42002944	V	N	37	N	01-MAR-21	31-MAR-21	345402112 03 00 04	40,75
641	PAURI GARHWAL	42002944	V	N	38	N	01-MAR-21	31-MAR-21	345402112 03 00 04	31,01
642	PAURI GARHWAL	42002944	V	N	40	N	01-MAR-21	31-MAR-21	345402112 03 00 22	16,00
643	PITHORAGARH	38002944	V	N	1	N	01-MAR-21	03-MAR-21	345402112 03 00 01	45,29,00
644	PITHORAGARH	38002944	V	N	1	N	01-MAR-21	03-MAR-21	345402112 03 00 03	7,69,93
645	PITHORAGARH	38002944	V	N	1	N	01-MAR-21	03-MAR-21	345402112 03 00 06	2,89,30
646	PITHORAGARH	38002944	V	N	2	N	01-MAR-21	09-MAR-21	345402112 03 00 02	30,00
647	PITHORAGARH	38002944	V	N	1	N	01-MAR-21	09-MAR-21	345402112 03 00 04	1,93,10
648	PITHORAGARH	38002944	V	N	4	N	01-MAR-21	09-MAR-21	345402112 03 00 08	2,80,00
649	PITHORAGARH	38002944	V	N	3	N	01-MAR-21	09-MAR-21	345402112 03 00 20	2,35,30
650	PITHORAGARH	38002944	V	N	7	N	01-MAR-21	09-MAR-21	345402112 03 00 22	24,00
651	PITHORAGARH	38002944	V	N	5	N	01-MAR-21	09-MAR-21	345402112 03 00 26	1,87,46
652	PITHORAGARH	38002944	V	N	6	N	01-MAR-21	09-MAR-21	345402800 05 00 08	3,00,00
653	PITHORAGARH	38002944	V	N	8	N	01-MAR-21	12-MAR-21	345402112 03 00 22	18,20
654	PITHORAGARH	38002944	V	N	11	N	01-MAR-21	17-MAR-21	345402112 03 00 04	10,20
655	PITHORAGARH	38002944	V	N	10	N	01-MAR-21	17-MAR-21	345402112 03 00 20	64,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
656	PITHORAGARH	38002944	V	N	9	N	01-MAR-21 17-MAR-21	345402112 03 00 29	60,73
657	RUDRAPRAYAG	90002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 01	27,38,60
658	RUDRAPRAYAG	90002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 03	4,64,78
659	RUDRAPRAYAG	90002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 06	2,50,00
660	RUDRAPRAYAG	90002944	V	N	6	N	01-MAR-21 09-MAR-21	345402112 03 00 04	31,60
661	RUDRAPRAYAG	90002944	V	N	1	N	01-MAR-21 09-MAR-21	345402112 03 00 08	2,80,00
662	RUDRAPRAYAG	90002944	V	N	3	N	01-MAR-21 09-MAR-21	345402112 03 00 08	80,00
663	RUDRAPRAYAG	90002944	V	N	5	N	01-MAR-21 09-MAR-21	345402112 03 00 09	47,95
664	RUDRAPRAYAG	90002944	V	N	2	N	01-MAR-21 09-MAR-21	345402112 03 00 29	2,07,00
665	RUDRAPRAYAG	90002944	V	N	4	N	01-MAR-21 09-MAR-21	345402112 03 00 29	1,06,33
666	RUDRAPRAYAG	90002944	V	N	7	N	01-MAR-21 12-MAR-21	345402112 03 00 20	50,00
667	RUDRAPRAYAG	90002944	V	N	8	N	01-MAR-21 12-MAR-21	345402112 03 00 26	1,35,00
668	RUDRAPRAYAG	90002944	V	N	10	N	01-MAR-21 16-MAR-21	345402112 03 00 04	28,90
669	RUDRAPRAYAG	90002944	V	N	9	N	01-MAR-21 16-MAR-21	345402112 03 00 04	7,00
670	RUDRAPRAYAG	90002944	V	N	11	N	01-MAR-21 19-MAR-21	345402112 03 00 08	1,85,02
671	RUDRAPRAYAG	90002944	V	N	15	N	01-MAR-21 19-MAR-21	345402112 03 00 22	15,00
672	RUDRAPRAYAG	90002944	V	N	14	N	01-MAR-21 19-MAR-21	345402112 03 00 27	47,50
673	RUDRAPRAYAG	90002944	V	N	12	N	01-MAR-21 19-MAR-21	345402800 05 00 08	3,49,99
674	RUDRAPRAYAG	90002944	V	N	13	N	01-MAR-21 19-MAR-21	345402800 05 00 08	2,41,90
675	RUDRAPRAYAG	90002944	V	N	17	N	01-MAR-21 20-MAR-21	345402112 03 00 22	28,80
676	RUDRAPRAYAG	90002944	V	N	16	N	01-MAR-21 20-MAR-21	345402112 03 00 26	20,00
677	RUDRAPRAYAG	90002944	V	N	18	N	01-MAR-21 22-MAR-21	345402112 03 00 08	90,00
678	RUDRAPRAYAG	90002944	V	N	19	N	01-MAR-21 22-MAR-21	345402112 03 00 22	14,08
679	SECRETARIAT	12002934	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 01	3,26,27,00
680	SECRETARIAT	12002934	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 03	55,46,59
681	SECRETARIAT	12002934	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 06	29,58,20
682	SECRETARIAT	12002934	V	N	2	N	01-MAR-21 01-MAR-21	345402112 04 00 01	27,58,00
683	SECRETARIAT	12002934	V	N	2	N	01-MAR-21 01-MAR-21	345402112 04 00 03	4,68,86
684	SECRETARIAT	12002934	V	N	2	N	01-MAR-21 01-MAR-21	345402112 04 00 06	1,59,00
685	SECRETARIAT	12002934	V	N	1	N	01-MAR-21 02-MAR-21	345402112 03 00 08	15,40,00
686	SECRETARIAT	12002934	V	N	2	N	01-MAR-21 02-MAR-21	345402112 03 00 08	9,82,12
687	SECRETARIAT	12002934	V	N	3	N	01-MAR-21 02-MAR-21	345402112 03 00 08	17,13,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
688	SECRETARIAT	12002934	V	N	4	N	01-MAR-21 06-MAR-21	345402112 04 00 02	42,00
689	SECRETARIAT	12002934	V	N	6	N	01-MAR-21 06-MAR-21	345402112 04 00 08	2,80,00
690	SECRETARIAT	12002934	V	N	7	N	01-MAR-21 06-MAR-21	345402112 04 00 08	7,76,85
691	SECRETARIAT	12002934	V	N	5	N	01-MAR-21 06-MAR-21	345402112 04 00 23	3,32,26
692	SECRETARIAT	12002934	V	N	30	N	01-MAR-21 12-MAR-21	345402112 03 00 10	68,25
693	SECRETARIAT	12002934	V	N	19	N	01-MAR-21 12-MAR-21	345402112 03 00 20	1,17,00
694	SECRETARIAT	12002934	V	N	20	N	01-MAR-21 12-MAR-21	345402112 03 00 20	2,10,00
695	SECRETARIAT	12002934	V	N	21	N	01-MAR-21 12-MAR-21	345402112 03 00 20	1,15,58
696	SECRETARIAT	12002934	V	N	27	N	01-MAR-21 12-MAR-21	345402112 03 00 21	1,88,80
697	SECRETARIAT	12002934	V	N	12	N	01-MAR-21 12-MAR-21	345402112 03 00 22	4,00
698	SECRETARIAT	12002934	V	N	13	N	01-MAR-21 12-MAR-21	345402112 03 00 22	1,80,69
699	SECRETARIAT	12002934	V	N	14	N	01-MAR-21 12-MAR-21	345402112 03 00 22	21,50
700	SECRETARIAT	12002934	V	N	15	N	01-MAR-21 12-MAR-21	345402112 03 00 22	4,55,48
701	SECRETARIAT	12002934	V	N	16	N	01-MAR-21 12-MAR-21	345402112 03 00 22	2,40,00
702	SECRETARIAT	12002934	V	N	22	N	01-MAR-21 12-MAR-21	345402112 03 00 22	24,78
703	SECRETARIAT	12002934	V	N	26	N	01-MAR-21 12-MAR-21	345402112 03 00 22	41,74
704	SECRETARIAT	12002934	V	N	10	N	01-MAR-21 12-MAR-21	345402112 03 00 24	2,10,00
705	SECRETARIAT	12002934	V	N	8	N	01-MAR-21 12-MAR-21	345402112 03 00 24	23,59,35
706	SECRETARIAT	12002934	V	N	9	N	01-MAR-21 12-MAR-21	345402112 03 00 24	2,49,37
707	SECRETARIAT	12002934	V	N	18	N	01-MAR-21 12-MAR-21	345402112 03 00 26	86,50
708	SECRETARIAT	12002934	V	N	28	N	01-MAR-21 12-MAR-21	345402112 03 00 26	1,64,00
709	SECRETARIAT	12002934	V	N	23	N	01-MAR-21 12-MAR-21	345402112 03 00 27	2,49,43
710	SECRETARIAT	12002934	V	N	11	N	01-MAR-21 12-MAR-21	345402112 03 00 29	6,60
711	SECRETARIAT	12002934	V	N	24	N	01-MAR-21 12-MAR-21	345402112 03 00 40	66,00
712	SECRETARIAT	12002934	V	N	25	N	01-MAR-21 12-MAR-21	345402112 03 00 40	6,18,00
713	SECRETARIAT	12002934	V	N	29	N	01-MAR-21 12-MAR-21	345402112 03 00 40	2,49,50
714	SECRETARIAT	12002934	V	N	17	N	01-MAR-21 12-MAR-21	345402800 05 00 10	35,00,00
715	SECRETARIAT	12002934	V	N	105	N	01-MAR-21 22-MAR-21	345402112 03 00 04	54,00
716	SECRETARIAT	12002934	V	N	56	N	01-MAR-21 22-MAR-21	345402112 03 00 04	54,00
717	SECRETARIAT	12002934	V	N	60	N	01-MAR-21 22-MAR-21	345402112 03 00 04	42,00
718	SECRETARIAT	12002934	V	N	66	N	01-MAR-21 22-MAR-21	345402112 03 00 04	96,00
719	SECRETARIAT	12002934	V	N	78	N	01-MAR-21 22-MAR-21	345402112 03 00 04	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
720	SECRETARIAT	12002934	V	N	93	N	01-MAR-21 22-MAR-21	345402112 03 00 04	33,75
721	SECRETARIAT	12002934	V	N	72	N	01-MAR-21 22-MAR-21	345402112 03 00 20	20,67,78
722	SECRETARIAT	12002934	V	N	109	N	01-MAR-21 22-MAR-21	345402112 03 00 22	1,56,34
723	SECRETARIAT	12002934	V	N	74	N	01-MAR-21 22-MAR-21	345402112 03 00 23	10,96,49
724	SECRETARIAT	12002934	V	N	112	N	01-MAR-21 23-MAR-21	345402112 03 00 20	20,91
725	SECRETARIAT	12002934	V	N	53	N	01-MAR-21 23-MAR-21	345402112 03 00 20	1,52,22
726	SECRETARIAT	12002934	V	N	77	N	01-MAR-21 23-MAR-21	345402112 03 00 20	77,00
727	SECRETARIAT	12002934	V	N	104	N	01-MAR-21 23-MAR-21	345402112 03 00 22	1,71,75
728	SECRETARIAT	12002934	V	N	52	N	01-MAR-21 23-MAR-21	345402112 03 00 22	53,00
729	SECRETARIAT	12002934	V	N	62	N	01-MAR-21 23-MAR-21	345402112 03 00 22	3,00
730	SECRETARIAT	12002934	V	N	75	N	01-MAR-21 23-MAR-21	345402112 03 00 22	1,72,01
731	SECRETARIAT	12002934	V	N	81	N	01-MAR-21 23-MAR-21	345402112 03 00 22	1,02,00
732	SECRETARIAT	12002934	V	N	82	N	01-MAR-21 23-MAR-21	345402112 03 00 22	33,04
733	SECRETARIAT	12002934	V	N	67	N	01-MAR-21 23-MAR-21	345402112 03 00 24	23,59,35
734	SECRETARIAT	12002934	V	N	111	N	01-MAR-21 23-MAR-21	345402112 03 00 27	1,06,20
735	SECRETARIAT	12002934	V	N	54	N	01-MAR-21 25-MAR-21	345402112 03 00 08	37,12,75
736	SECRETARIAT	12002934	V	N	83	N	01-MAR-21 25-MAR-21	345402112 03 00 21	3,63,44
737	SECRETARIAT	12002934	V	N	88	N	01-MAR-21 25-MAR-21	345402112 03 00 21	1,86,24
738	SECRETARIAT	12002934	V	N	4	N	01-MAR-21 25-MAR-21	345402112 04 00 01	2,38,00
739	SECRETARIAT	12002934	V	N	4	N	01-MAR-21 25-MAR-21	345402112 04 00 03	40,46
740	SECRETARIAT	12002934	V	N	39	N	01-MAR-21 25-MAR-21	345402112 04 00 04	80,00
741	SECRETARIAT	12002934	V	N	5	N	01-MAR-21 25-MAR-21	345402112 04 00 07	7,20,00
742	SECRETARIAT	12002934	V	N	8	N	01-MAR-21 25-MAR-21	345402112 04 00 07	11,39,99
743	SECRETARIAT	12002934	V	N	123	N	01-MAR-21 25-MAR-21	345402112 04 00 21	1,67,20
744	SECRETARIAT	12002934	V	N	126	N	01-MAR-21 25-MAR-21	345402112 04 00 22	2,10,00
745	SECRETARIAT	12002934	V	N	37	N	01-MAR-21 25-MAR-21	345402112 04 00 22	2,67,92
746	SECRETARIAT	12002934	V	N	38	N	01-MAR-21 25-MAR-21	345402112 04 00 22	53,10
747	SECRETARIAT	12002934	V	N	57	N	01-MAR-21 25-MAR-21	345402112 04 00 22	1,17,60
748	SECRETARIAT	12002934	V	N	71	N	01-MAR-21 25-MAR-21	345402112 04 00 22	1,00,00
749	SECRETARIAT	12002934	V	N	76	N	01-MAR-21 25-MAR-21	345402112 04 00 25	42,01
750	SECRETARIAT	12002934	V	N	70	N	01-MAR-21 25-MAR-21	345402112 04 00 26	2,13,98
751	SECRETARIAT	12002934	V	N	124	N	01-MAR-21 25-MAR-21	345402112 04 00 29	2,42,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
752	SECRETRIAT	12002934	V	N	125	N	01-MAR-21 25-MAR-21	345402112 04 00 29	1,55,77
753	SECRETRIAT	12002934	V	N	40	N	01-MAR-21 25-MAR-21	345402112 04 00 40	48,14
754	SECRETRIAT	12002934	V	N	110	N	01-MAR-21 25-MAR-21	345402112 04 00 42	1,16,82
755	SECRETRIAT	12002934	V	N	6	N	01-MAR-21 26-MAR-21	345402112 03 00 07	1,32,00
756	SECRETRIAT	12002934	V	N	63	N	01-MAR-21 26-MAR-21	345402112 03 00 08	11,00,00
757	SECRETRIAT	12002934	V	N	84	N	01-MAR-21 26-MAR-21	345402112 03 00 10	95,55
758	SECRETRIAT	12002934	V	N	94	N	01-MAR-21 26-MAR-21	345402112 03 00 20	78,08
759	SECRETRIAT	12002934	V	N	108	N	01-MAR-21 26-MAR-21	345402112 03 00 21	1,39,24
760	SECRETRIAT	12002934	V	N	114	N	01-MAR-21 26-MAR-21	345402112 03 00 21	5,14,92
761	SECRETRIAT	12002934	V	N	117	N	01-MAR-21 26-MAR-21	345402112 03 00 21	1,11,44
762	SECRETRIAT	12002934	V	N	99	N	01-MAR-21 26-MAR-21	345402112 03 00 21	2,71,12
763	SECRETRIAT	12002934	V	N	100	N	01-MAR-21 26-MAR-21	345402112 03 00 22	2,04,14
764	SECRETRIAT	12002934	V	N	102	N	01-MAR-21 26-MAR-21	345402112 03 00 22	1,85,48
765	SECRETRIAT	12002934	V	N	106	N	01-MAR-21 26-MAR-21	345402112 03 00 22	15,00
766	SECRETRIAT	12002934	V	N	95	N	01-MAR-21 26-MAR-21	345402112 03 00 22	2,05,32
767	SECRETRIAT	12002934	V	N	80	N	01-MAR-21 26-MAR-21	345402112 03 00 24	16,92,05
768	SECRETRIAT	12002934	V	N	107	N	01-MAR-21 26-MAR-21	345402112 04 00 04	3,08,00
769	SECRETRIAT	12002934	V	N	7	N	01-MAR-21 26-MAR-21	345402112 04 00 07	7,50
770	SECRETRIAT	12002934	V	N	58	N	01-MAR-21 26-MAR-21	345402112 04 00 09	85,92
771	SECRETRIAT	12002934	V	N	89	N	01-MAR-21 26-MAR-21	345402112 04 00 10	3,50,00
772	SECRETRIAT	12002934	V	N	46	N	01-MAR-21 26-MAR-21	345402112 04 00 20	5,19,51
773	SECRETRIAT	12002934	V	N	90	N	01-MAR-21 26-MAR-21	345402112 04 00 21	13,25,70
774	SECRETRIAT	12002934	V	N	47	N	01-MAR-21 26-MAR-21	345402112 04 00 22	65,42
775	SECRETRIAT	12002934	V	N	48	N	01-MAR-21 26-MAR-21	345402112 04 00 22	1,18,00
776	SECRETRIAT	12002934	V	N	51	N	01-MAR-21 26-MAR-21	345402112 04 00 22	83,97
777	SECRETRIAT	12002934	V	N	59	N	01-MAR-21 26-MAR-21	345402112 04 00 22	11,50
778	SECRETRIAT	12002934	V	N	79	N	01-MAR-21 26-MAR-21	345402112 04 00 22	67,26
779	SECRETRIAT	12002934	V	N	44	N	01-MAR-21 26-MAR-21	345402112 04 00 25	3,15,94
780	SECRETRIAT	12002934	V	N	91	N	01-MAR-21 26-MAR-21	345402112 04 00 25	35,74
781	SECRETRIAT	12002934	V	N	97	N	01-MAR-21 26-MAR-21	345402112 04 00 26	6,32,50
782	SECRETRIAT	12002934	V	N	45	N	01-MAR-21 26-MAR-21	345402112 04 00 27	1,12,15
783	SECRETRIAT	12002934	V	N	49	N	01-MAR-21 26-MAR-21	345402112 04 00 29	49,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
784	SECRETARIAT	12002934	V N	50	N	01-MAR-21	26-MAR-21	345402112 04 00 29	6,71,77
785	SECRETARIAT	12002934	V N	55	N	01-MAR-21	26-MAR-21	345402112 04 00 29	7,00,72
786	SECRETARIAT	12002934	V N	98	N	01-MAR-21	26-MAR-21	345402112 04 00 29	6,21,33
787	SECRETARIAT	12002934	V N	96	N	01-MAR-21	26-MAR-21	345402112 04 00 30	12,77,35
788	SECRETARIAT	12002934	V N	113	N	01-MAR-21	26-MAR-21	345402800 03 00 56	11,04,48
789	SECRETARIAT	12002934	V N	85	N	01-MAR-21	26-MAR-21	345402800 03 00 56	8,28,36
790	SECRETARIAT	12002934	V N	87	N	01-MAR-21	26-MAR-21	345402800 03 00 56	7,46,35
791	SECRETARIAT	12002934	V N	3	N	01-MAR-21	29-MAR-21	345402112 03 00 07	1,50,00
792	SECRETARIAT	12002934	V N	35	N	01-MAR-21	29-MAR-21	345402112 03 00 10	10,86,35
793	SECRETARIAT	12002934	V N	103	N	01-MAR-21	29-MAR-21	345402112 03 00 21	8,97,12
794	SECRETARIAT	12002934	V N	115	N	01-MAR-21	29-MAR-21	345402112 03 00 21	3,32,32
795	SECRETARIAT	12002934	V N	116	N	01-MAR-21	29-MAR-21	345402112 03 00 21	2,17,56
796	SECRETARIAT	12002934	V N	86	N	01-MAR-21	29-MAR-21	345402112 03 00 21	5,04,80
797	SECRETARIAT	12002934	V N	92	N	01-MAR-21	29-MAR-21	345402112 03 00 21	3,78,78
798	SECRETARIAT	12002934	V N	36	N	01-MAR-21	29-MAR-21	345402112 03 00 24	9,97,92
799	SECRETARIAT	12002934	V N	68	N	01-MAR-21	29-MAR-21	345402112 03 00 24	5,04,00
800	SECRETARIAT	12002934	V N	41	N	01-MAR-21	29-MAR-21	345402112 03 00 27	1,74,87,17
801	SECRETARIAT	12002934	V N	42	N	01-MAR-21	29-MAR-21	345402112 03 00 27	48,67,50
802	SECRETARIAT	12002934	V N	43	N	01-MAR-21	29-MAR-21	345402112 03 00 27	34,69,20
803	SECRETARIAT	12002934	V N	101	N	01-MAR-21	29-MAR-21	345402112 03 00 42	2,47,68
804	SECRETARIAT	12002934	V N	32	N	01-MAR-21	29-MAR-21	345402112 03 00 42	1,82,90
805	SECRETARIAT	12002934	V N	33	N	01-MAR-21	29-MAR-21	345402112 03 00 42	2,36,00
806	SECRETARIAT	12002934	V N	34	N	01-MAR-21	29-MAR-21	345402112 03 00 42	1,82,90
807	SECRETARIAT	12002934	V N	31	N	01-MAR-21	30-MAR-21	345402800 03 00 56	59,00
808	SECRETARIAT	12002934	V N	69	N	01-MAR-21	30-MAR-21	345402800 03 00 56	5,76,75
809	SECRETARIAT	12002934	V N	118	N	01-MAR-21	31-MAR-21	345402112 03 00 09	25,41
810	SECRETARIAT	12002934	V N	119	N	01-MAR-21	31-MAR-21	345402112 03 00 09	20,67
811	SECRETARIAT	12002934	V N	120	N	01-MAR-21	31-MAR-21	345402112 03 00 09	34,45
812	SECRETARIAT	12002934	V N	121	N	01-MAR-21	31-MAR-21	345402112 03 00 09	24,44
813	SECRETARIAT	12002934	V N	122	N	01-MAR-21	31-MAR-21	345402112 03 00 09	1,21,68
814	TEHRI GARHWAL	61002944	V N	1	N	01-MAR-21	01-MAR-21	345402112 03 00 01	41,17,00
815	TEHRI GARHWAL	61002944	V N	1	N	01-MAR-21	01-MAR-21	345402112 03 00 03	6,99,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
816	TEHRI GARHWAL	61002944	V	N	1	N	01-MAR-21 01-MAR-21	345402112 03 00 06	1,94,30
817	TEHRI GARHWAL	61002944	V	N	2	N	01-MAR-21 04-MAR-21	345402112 03 00 01	2,31,00
818	TEHRI GARHWAL	61002944	V	N	2	N	01-MAR-21 04-MAR-21	345402112 03 00 03	39,27
819	TEHRI GARHWAL	61002944	V	N	3	N	01-MAR-21 04-MAR-21	345402112 03 00 08	4,20,00
820	TEHRI GARHWAL	61002944	V	N	1	N	01-MAR-21 04-MAR-21	345402112 03 00 25	69,35
821	TEHRI GARHWAL	61002944	V	N	4	N	01-MAR-21 04-MAR-21	345402112 03 00 29	3,88,32
822	TEHRI GARHWAL	61002944	V	N	2	N	01-MAR-21 04-MAR-21	345402800 05 00 08	2,00,00
823	TEHRI GARHWAL	61002944	V	N	5	N	01-MAR-21 05-MAR-21	345402112 03 00 02	60,00
824	UDHAM SINGH NAGAR	75002944	V	N	7	N	01-MAR-21 05-MAR-21	345402112 03 00 08	1,40,00
825	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-MAR-21 05-MAR-21	345402112 03 00 20	20,81
826	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-MAR-21 05-MAR-21	345402112 03 00 20	47,44
827	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-MAR-21 05-MAR-21	345402112 03 00 26	17,10
828	UDHAM SINGH NAGAR	75002944	V	N	8	N	01-MAR-21 05-MAR-21	345402800 05 00 08	3,00,00
829	UDHAM SINGH NAGAR	75002944	V	N	10	N	01-MAR-21 09-MAR-21	345402112 03 00 04	22,10
830	UDHAM SINGH NAGAR	75002944	V	N	11	N	01-MAR-21 09-MAR-21	345402112 03 00 04	30,70
831	UDHAM SINGH NAGAR	75002944	V	N	12	N	01-MAR-21 09-MAR-21	345402112 03 00 04	12,90
832	UDHAM SINGH NAGAR	75002944	V	N	9	N	01-MAR-21 09-MAR-21	345402112 03 00 22	4,14
833	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-MAR-21 12-MAR-21	345402112 03 00 04	27,20
834	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-MAR-21 12-MAR-21	345402112 03 00 04	46,72
835	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-MAR-21 12-MAR-21	345402112 03 00 04	78,02
836	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-MAR-21 16-MAR-21	345402112 03 00 01	60,03,60
837	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-MAR-21 16-MAR-21	345402112 03 00 03	10,19,83
838	UDHAM SINGH NAGAR	75002944	V	N	15	N	01-MAR-21 16-MAR-21	345402112 03 00 04	10,20
839	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-MAR-21 16-MAR-21	345402112 03 00 06	4,50,70
840	UDHAM SINGH	75002944	V	N	14	N	01-MAR-21 16-MAR-21	345402112 03 00 29	7,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
841	UDHAM SINGH NAGAR	75002944	V	N	13	N	01-MAR-21 16-MAR-21	345402112 03 00 42	12,50
842	UDHAM SINGH NAGAR	75002944	V	N	16	N	01-MAR-21 20-MAR-21	345402800 05 00 08	2,00,00
843	UDHAM SINGH NAGAR	75002944	V	N	19	N	01-MAR-21 25-MAR-21	345402112 03 00 08	1,00,00
844	UDHAM SINGH NAGAR	75002944	V	N	17	N	01-MAR-21 25-MAR-21	345402800 05 00 08	1,93,55
845	UDHAM SINGH NAGAR	75002944	V	N	18	N	01-MAR-21 25-MAR-21	345402800 05 00 08	1,29,03
846	UTTARKASHI	41002944	V	N	1	N	01-MAR-21 04-MAR-21	345402112 03 00 01	39,07,00
847	UTTARKASHI	41002944	V	N	1	N	01-MAR-21 04-MAR-21	345402112 03 00 03	6,64,19
848	UTTARKASHI	41002944	V	N	1	N	01-MAR-21 04-MAR-21	345402112 03 00 06	3,89,30
849	UTTARKASHI	41002944	V	N	3	N	01-MAR-21 04-MAR-21	345402112 03 00 08	2,80,00
850	UTTARKASHI	41002944	V	N	1	N	01-MAR-21 04-MAR-21	345402800 05 00 08	2,00,00
851	UTTARKASHI	41002944	V	N	2	N	01-MAR-21 04-MAR-21	345402800 05 00 08	3,00,00
852	UTTARKASHI	41002944	V	N	9	N	01-MAR-21 06-MAR-21	345402112 03 00 02	1,68,00
853	UTTARKASHI	41002944	V	N	8	N	01-MAR-21 06-MAR-21	345402112 03 00 08	2,77,64
854	UTTARKASHI	41002944	V	N	6	N	01-MAR-21 12-MAR-21	345402112 03 00 04	67,45
855	UTTARKASHI	41002944	V	N	7	N	01-MAR-21 12-MAR-21	345402112 03 00 04	3,27,50
856	UTTARKASHI	41002944	V	N	5	N	01-MAR-21 12-MAR-21	345402112 03 00 20	1,16,05
857	UTTARKASHI	41002944	V	N	4	N	01-MAR-21 12-MAR-21	345402112 03 00 27	95,50
858	UTTARKASHI	41002944	V	N	10	N	01-MAR-21 15-MAR-21	345402112 03 00 04	52,15
859	UTTARKASHI	41002944	V	N	11	N	01-MAR-21 15-MAR-21	345402112 03 00 04	31,55
860	UTTARKASHI	41002944	V	N	12	N	01-MAR-21 17-MAR-21	345402112 03 00 26	1,64,40
861	UTTARKASHI	41002944	V	N	13	N	01-MAR-21 18-MAR-21	345402112 03 00 09	3,96,54
862	UTTARKASHI	41002944	V	N	14	N	01-MAR-21 18-MAR-21	345402112 03 00 09	3,05,13
863	UTTARKASHI	41002944	V	N	22	N	01-MAR-21 22-MAR-21	345402112 03 00 04	21,35
864	UTTARKASHI	41002944	V	N	15	N	01-MAR-21 22-MAR-21	345402112 03 00 22	8,00
865	UTTARKASHI	41002944	V	N	16	N	01-MAR-21 22-MAR-21	345402112 03 00 22	10,00
866	UTTARKASHI	41002944	V	N	19	N	01-MAR-21 22-MAR-21	345402112 03 00 22	34,00
867	UTTARKASHI	41002944	V	N	20	N	01-MAR-21 22-MAR-21	345402112 03 00 22	39,60
868	UTTARKASHI	41002944	V	N	17	N	01-MAR-21 22-MAR-21	345402112 03 00 29	31,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:34 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
869	UTTARKASHI	41002944	V	N	18	N	01-MAR-21	22-MAR-21	345402112	03 00 29	12,99
870	UTTARKASHI	41002944	V	N	21	N	01-MAR-21	22-MAR-21	345402112	03 00 42	50,00
871	UTTARKASHI	41002944	V	N	2	N	01-MAR-21	26-MAR-21	345402112	03 00 01	5,52,00
872	UTTARKASHI	41002944	V	N	2	N	01-MAR-21	26-MAR-21	345402112	03 00 03	93,84
873	UTTARKASHI	41002944	V	N	23	N	01-MAR-21	26-MAR-21	345402112	03 00 08	15,50
874	UTTARKASHI	41002944	V	N	24	N	01-MAR-21	26-MAR-21	345402112	03 00 08	15,50

1,09,93,04,35

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004279	V	N	2	N	01-JAN-21	19-JAN-21	405901051 02 00 53	5,00,00,00
2	CHAMOLI	40004276	V	N	2	N	01-FEB-21	05-FEB-21	405901051 02 00 53	44,40,00
3	DEHRADUN	01004183	V	N	1	N	01-FEB-21	01-FEB-21	405980800 01 05 53	1,07,65,00,00
4	HALDWANI	07004804	V	N	1	N	01-FEB-21	17-FEB-21	405980800 01 05 53	4,56,80,00
5	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	08-FEB-21	405980800 01 05 53	2,48,02,50
6	SECRETRIAT	12002877	V	N	2	N	01-FEB-21	08-FEB-21	405980800 01 05 53	1,34,47,50
7	ALMORA	37004233	V	N	25	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,34,59,94
8	ALMORA	37004233	V	N	29	N	01-MAR-21	31-MAR-21	405980800 01 05 53	16,52
9	ALMORA	37004233	V	N	30	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,60,03,74
10	ALMORA	37004233	V	N	31	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,47,50
11	ALMORA	37004233	V	N	32	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,10,92
12	ALMORA	37004233	V	N	34	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,37,60,80
13	ALMORA	37004234	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,21,83
14	ALMORA	37004234	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,27,90,20
15	ALMORA	37004234	V	N	22	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,29,80
16	ALMORA	37004234	V	N	23	N	01-MAR-21	31-MAR-21	405980800 01 05 53	99,71,19
17	ALMORA	37014228	V	N	26	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,96,93,87
18	ALMORA	37014228	V	N	27	N	01-MAR-21	31-MAR-21	405980800 01 05 53	31,52,02,39
19	BAGESHWAR	89004227	V	N	5	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,21,56
20	BAGESHWAR	89004227	V	N	6	N	01-MAR-21	30-MAR-21	405980800 01 05 53	82,10,75
21	BAGESHWAR	89004227	V	N	7	N	01-MAR-21	30-MAR-21	405980800 01 05 53	74,47,14
22	BAGESHWAR	89004227	V	N	8	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,20,22,76
23	BAGESHWAR	89004227	V	N	9	N	01-MAR-21	30-MAR-21	405980800 01 05 53	78,13,71
24	BAGESHWAR	89004227	V	N	10	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,32,02
25	BAGESHWAR	89004227	V	N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	64,30,05
26	BAGESHWAR	89004227	V	N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,87,76,30
27	BAGESHWAR	89004227	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,94,02,85
28	BAGESHWAR	89004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	84,36,43
29	BAGESHWAR	89024227	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,44,54,99
30	BAGESHWAR	89024227	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	21,95,16
31	CHAMOLI	40002053	V	N	10	N	01-MAR-21	31-MAR-21	405980800 01 05 53	23,63,07
32	CHAMOLI	40002053	V	N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,91,09

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	12	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,05,46,94
34	CHAMOLI	40002053	V	N	8	N	01-MAR-21 31-MAR-21	405980800 01 05 53	11,58,83,36
35	CHAMOLI	40034227	V	N	13	N	01-MAR-21 31-MAR-21	405980800 01 05 53	33,83,48
36	CHAMOLI	40034227	V	N	14	N	01-MAR-21 31-MAR-21	405980800 01 05 53	35,80,41
37	CHAMOLI	40044230	V	N	9	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,24,94
38	CHAMPAWAT	88004227	V	N	13	N	01-MAR-21 30-MAR-21	405980800 01 05 53	48,86,75
39	CHAMPAWAT	88004227	V	N	14	N	01-MAR-21 30-MAR-21	405980800 01 05 53	46,20,99
40	CHAMPAWAT	88004227	V	N	15	N	01-MAR-21 30-MAR-21	405980800 01 05 53	49,39,16
41	CHAMPAWAT	88004227	V	N	5	N	01-MAR-21 30-MAR-21	405980800 01 05 53	8,46,72
42	CHAMPAWAT	88004227	V	N	6	N	01-MAR-21 30-MAR-21	405980800 01 05 53	46,80,77
43	CHAMPAWAT	88004227	V	N	11	N	01-MAR-21 31-MAR-21	405980800 01 05 53	13,36,23
44	CHAMPAWAT	88004227	V	N	7	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,54,70,87
45	CHAMPAWAT	88024230	V	N	10	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,64,00
46	CHAMPAWAT	88024230	V	N	12	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,89,13,35
47	CHAMPAWAT	88024230	V	N	8	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,40,29,88
48	CHAMPAWAT	88024230	V	N	9	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,96,67
49	DEHRADUN	01004217	V	N	6	N	01-MAR-21 20-MAR-21	405980800 01 05 53	79,45,00,00
50	DEHRADUN	01004227	V	N	153	N	01-MAR-21 25-MAR-21	405980800 01 05 53	2,96,28,96
51	DEHRADUN	01004227	V	N	155	N	01-MAR-21 25-MAR-21	405980800 01 05 53	14,62,48,60
52	DEHRADUN	01004227	V	N	194	N	01-MAR-21 25-MAR-21	405980800 01 05 53	49,01,96
53	DEHRADUN	01004227	V	N	31	N	01-MAR-21 25-MAR-21	405980800 01 05 53	14,51,98,48
54	DEHRADUN	01004227	V	N	37	N	01-MAR-21 26-MAR-21	405980800 01 05 53	5,73,41,33
55	DEHRADUN	01004227	V	N	40	N	01-MAR-21 26-MAR-21	405980800 01 05 53	1,50,90,00
56	DEHRADUN	01004217	V	N	71	N	01-MAR-21 29-MAR-21	405980800 01 05 53	79,45,00,00
57	DEHRADUN	01004227	V	N	154	N	01-MAR-21 29-MAR-21	405980800 01 05 53	40,09,75
58	DEHRADUN	01004227	V	N	184	N	01-MAR-21 29-MAR-21	405980800 01 05 53	8,46,50,65
59	DEHRADUN	01014227	V	N	11	N	01-MAR-21 29-MAR-21	405980800 01 05 53	11,07,68,00
60	DEHRADUN	01004227	V	N	151	N	01-MAR-21 30-MAR-21	405980800 01 05 53	4,93,92
61	DEHRADUN	01004227	V	N	152	N	01-MAR-21 30-MAR-21	405980800 01 05 53	14,64,12
62	DEHRADUN	01004227	V	N	46	N	01-MAR-21 30-MAR-21	405980800 01 05 53	3,05,00,34
63	DEHRADUN	01004752	V	N	10	N	01-MAR-21 30-MAR-21	405980051 03 00 53	17,47,20,00
64	DEHRADUN	01044227	V	N	12	N	01-MAR-21 30-MAR-21	405980800 01 05 53	79,08,98

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01044227	V N	13	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,31,35,36
66	DEHRADUN	01044227	V N	14	N	01-MAR-21	30-MAR-21	405980800 01 05 53	91,67,54
67	DEHRADUN	01044227	V N	15	N	01-MAR-21	30-MAR-21	405980800 01 05 53	19,61,09,33
68	DEHRADUN	01044227	V N	16	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,03,82,61
69	DEHRADUN	01044227	V N	17	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,01,52,48
70	DEHRADUN	01044227	V N	18	N	01-MAR-21	30-MAR-21	405980800 01 05 53	22,00,00,00
71	DEHRADUN	01044227	V N	19	N	01-MAR-21	30-MAR-21	405980800 01 05 53	25,65,80,00
72	DEHRADUN	01044227	V N	20	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,81,96,98
73	DEHRADUN	01044227	V N	21	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,86,58,82
74	DEHRADUN	01044227	V N	22	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,83,27,48
75	DEHRADUN	01044227	V N	23	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,03,64,00
76	DEHRADUN	01044227	V N	24	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,43,25,23
77	DEHRADUN	01044227	V N	25	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,19,84,00
78	DEHRADUN	01044227	V N	32	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,78,93,60
79	DEHRADUN	01044227	V N	33	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,99,78
80	DEHRADUN	01044227	V N	34	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,97,91
81	DEHRADUN	01044227	V N	35	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,88,07
82	DEHRADUN	01044227	V N	36	N	01-MAR-21	30-MAR-21	405980800 01 05 53	6,70,20,80
83	DEHRADUN	01044227	V N	38	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,97,58
84	DEHRADUN	01044227	V N	39	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,99,77
85	DEHRADUN	01004227	V N	171	N	01-MAR-21	31-MAR-21	405980800 01 05 53	10,47,57,52
86	DEHRADUN	01004227	V N	172	N	01-MAR-21	31-MAR-21	405980800 01 05 53	15,48,41,16
87	DEHRADUN	01004227	V N	173	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,39,37,18
88	DEHRADUN	01004227	V N	174	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,78,05
89	DEHRADUN	01004227	V N	175	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,96,75,23
90	DEHRADUN	01004227	V N	176	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,08,71,42
91	DEHRADUN	01004227	V N	177	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,91,71,66
92	DEHRADUN	01004227	V N	178	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,35,54,71
93	DEHRADUN	01004227	V N	179	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,70,51,13
94	DEHRADUN	01004227	V N	180	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,52,87,08
95	DEHRADUN	01004227	V N	181	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,22,87
96	DEHRADUN	01004227	V N	182	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,71,46

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
97	DEHRADUN	01004227	V N	183	N	01-MAR-21	31-MAR-21	405980800 01 05 53	14,63,61
98	DEHRADUN	01004227	V N	185	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,39,25,64
99	DEHRADUN	01004227	V N	186	N	01-MAR-21	31-MAR-21	405980800 01 05 53	59,82,33
100	DEHRADUN	01004227	V N	187	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,25,99,83
101	DEHRADUN	01004227	V N	188	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,66,25,85
102	DEHRADUN	01004227	V N	189	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,26,80
103	DEHRADUN	01004227	V N	190	N	01-MAR-21	31-MAR-21	405980800 01 05 53	36,57,68
104	DEHRADUN	01004227	V N	191	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,78,05
105	DEHRADUN	01004227	V N	193	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,43
106	DEHRADUN	01004234	V N	100	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
107	DEHRADUN	01004234	V N	101	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,81,44
108	DEHRADUN	01004234	V N	102	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,59,54
109	DEHRADUN	01004234	V N	103	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
110	DEHRADUN	01004234	V N	104	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
111	DEHRADUN	01004234	V N	105	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,80,58
112	DEHRADUN	01004234	V N	106	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,51,66
113	DEHRADUN	01004234	V N	107	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,12,40
114	DEHRADUN	01004234	V N	108	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
115	DEHRADUN	01004234	V N	109	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
116	DEHRADUN	01004234	V N	110	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,58,51
117	DEHRADUN	01004234	V N	111	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
118	DEHRADUN	01004234	V N	112	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,51,68
119	DEHRADUN	01004234	V N	113	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,47,20
120	DEHRADUN	01004234	V N	114	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,98,45
121	DEHRADUN	01004234	V N	115	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,51,68
122	DEHRADUN	01004234	V N	116	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,94,57
123	DEHRADUN	01004234	V N	117	N	01-MAR-21	31-MAR-21	405980800 01 05 53	33,51,20
124	DEHRADUN	01004234	V N	118	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,60,80
125	DEHRADUN	01004234	V N	119	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,83,20
126	DEHRADUN	01004234	V N	120	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,21,60
127	DEHRADUN	01004234	V N	121	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,92,80
128	DEHRADUN	01004234	V N	122	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,88,52

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004234	V N	123	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
130	DEHRADUN	01004234	V N	124	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,12,00
131	DEHRADUN	01004234	V N	125	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,43,08
132	DEHRADUN	01004234	V N	126	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,94,04
133	DEHRADUN	01004234	V N	127	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,18,24
134	DEHRADUN	01004234	V N	128	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,41,92
135	DEHRADUN	01004234	V N	129	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,00,30
136	DEHRADUN	01004234	V N	130	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,35,20
137	DEHRADUN	01004234	V N	131	N	01-MAR-21	31-MAR-21	405980800 01 05 53	10,04,93
138	DEHRADUN	01004234	V N	132	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,46,40
139	DEHRADUN	01004234	V N	133	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,41,92
140	DEHRADUN	01004234	V N	134	N	01-MAR-21	31-MAR-21	405980800 01 05 53	25,96,32
141	DEHRADUN	01004234	V N	135	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,70
142	DEHRADUN	01004234	V N	136	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,72,45
143	DEHRADUN	01004234	V N	137	N	01-MAR-21	31-MAR-21	405980800 01 05 53	70,00
144	DEHRADUN	01004234	V N	138	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,29,42
145	DEHRADUN	01004234	V N	139	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,92,08
146	DEHRADUN	01004234	V N	140	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,42,20
147	DEHRADUN	01004234	V N	141	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,11,59
148	DEHRADUN	01004234	V N	142	N	01-MAR-21	31-MAR-21	405980800 01 05 53	17,40,93
149	DEHRADUN	01004234	V N	143	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,52
150	DEHRADUN	01004234	V N	144	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,06
151	DEHRADUN	01004234	V N	145	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,87,78,54
152	DEHRADUN	01004234	V N	146	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
153	DEHRADUN	01004234	V N	147	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
154	DEHRADUN	01004234	V N	148	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
155	DEHRADUN	01004234	V N	149	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
156	DEHRADUN	01004234	V N	150	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,78,42
157	DEHRADUN	01004234	V N	157	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,46,40
158	DEHRADUN	01004234	V N	158	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
159	DEHRADUN	01004234	V N	159	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
160	DEHRADUN	01004234	V N	160	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004234	V N	161	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
162	DEHRADUN	01004234	V N	162	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,45,69
163	DEHRADUN	01004234	V N	163	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,96,14
164	DEHRADUN	01004234	V N	164	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,34,40
165	DEHRADUN	01004234	V N	165	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,96,98,36
166	DEHRADUN	01004234	V N	166	N	01-MAR-21	31-MAR-21	405980800 01 05 53	16,46,40
167	DEHRADUN	01004234	V N	167	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,69,44
168	DEHRADUN	01004234	V N	168	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,77,38
169	DEHRADUN	01004234	V N	169	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,74,05,55
170	DEHRADUN	01004234	V N	75	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,09,23,40
171	DEHRADUN	01004234	V N	76	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,15,98,08
172	DEHRADUN	01004234	V N	77	N	01-MAR-21	31-MAR-21	405980800 01 05 53	39,26,64
173	DEHRADUN	01004234	V N	78	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,50,00
174	DEHRADUN	01004234	V N	79	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,28,19,08
175	DEHRADUN	01004234	V N	80	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,70,87,32
176	DEHRADUN	01004234	V N	81	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,51,48,12
177	DEHRADUN	01004234	V N	82	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,24,89,41
178	DEHRADUN	01004234	V N	83	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,18,07,89
179	DEHRADUN	01004234	V N	84	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,89,74,77
180	DEHRADUN	01004234	V N	85	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,28,07,65
181	DEHRADUN	01004234	V N	86	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,66,50,70
182	DEHRADUN	01004234	V N	87	N	01-MAR-21	31-MAR-21	405980800 01 05 53	55,32,32
183	DEHRADUN	01004234	V N	88	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,52,40,37
184	DEHRADUN	01004234	V N	89	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,43,89,69
185	DEHRADUN	01004234	V N	90	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,72,57,60
186	DEHRADUN	01004234	V N	91	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,80,72,22
187	DEHRADUN	01004234	V N	92	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,87,88,25
188	DEHRADUN	01004234	V N	93	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,91,88,29
189	DEHRADUN	01004234	V N	94	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,98,55,68
190	DEHRADUN	01004234	V N	95	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,12,50,86
191	DEHRADUN	01004234	V N	96	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
192	DEHRADUN	01004234	V N	97	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,58,51

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004234	V N	98	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
194	DEHRADUN	01004234	V N	99	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
195	DEHRADUN	01044227	V N	41	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,03,20,00
196	DEHRADUN	01044227	V N	42	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,02,70,40
197	DEHRADUN	01044227	V N	43	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,57,09,64
198	DEHRADUN	01044227	V N	44	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,60,75
199	DEHRADUN	01044227	V N	45	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,35,87
200	DEHRADUN	01044227	V N	47	N	01-MAR-21	31-MAR-21	405980800 01 05 53	32,13,44,18
201	DEHRADUN	01044227	V N	48	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,66,08,13
202	DEHRADUN	01044227	V N	49	N	01-MAR-21	31-MAR-21	405980800 01 05 53	97,21,50
203	DEHRADUN	01044227	V N	50	N	01-MAR-21	31-MAR-21	405980800 01 05 53	96,74,51
204	DEHRADUN	01044227	V N	51	N	01-MAR-21	31-MAR-21	405980800 01 05 53	92,78,59
205	DEHRADUN	01044227	V N	52	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,71,87,51
206	DEHRADUN	01044227	V N	53	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,65,67
207	DEHRADUN	01044227	V N	54	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,40,13
208	DEHRADUN	01044227	V N	55	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,89,06,39
209	DEHRADUN	01044227	V N	56	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,73,03,51
210	DEHRADUN	01044227	V N	57	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,72,52
211	DEHRADUN	01044227	V N	58	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,00
212	DEHRADUN	01044227	V N	59	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,72,02
213	DEHRADUN	01044227	V N	60	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,71,76
214	DEHRADUN	01044227	V N	61	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,70,71
215	DEHRADUN	01044227	V N	62	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,20,30
216	DEHRADUN	01044227	V N	63	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,02,30
217	DEHRADUN	01044227	V N	64	N	01-MAR-21	31-MAR-21	405980800 01 05 53	69,19,59
218	DEHRADUN	01044227	V N	65	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,26,61,29
219	DEHRADUN	01044227	V N	66	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,04,00,00
220	DEHRADUN	01044227	V N	67	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,11,32,42
221	DEHRADUN	01044227	V N	68	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,99,99
222	HALDWANI	07004804	V N	1	N	01-MAR-21	29-MAR-21	405980800 01 05 53	95,84,37
223	HALDWANI	07004804	V N	10	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,81,20
224	HALDWANI	07004804	V N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	87,84,35

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
225	HALDWANI	07004804	V	N	12	N	01-MAR-21	29-MAR-21	405980800	01 05 53		97,71,51
226	HALDWANI	07004804	V	N	13	N	01-MAR-21	29-MAR-21	405980800	01 05 53		4,97,04
227	HALDWANI	07004804	V	N	14	N	01-MAR-21	29-MAR-21	405980800	01 05 53		2,30,10
228	HALDWANI	07004804	V	N	15	N	01-MAR-21	29-MAR-21	405980800	01 05 53		2,97,36
229	HALDWANI	07004804	V	N	16	N	01-MAR-21	29-MAR-21	405980800	01 05 53		19,79,03
230	HALDWANI	07004804	V	N	17	N	01-MAR-21	29-MAR-21	405980800	01 05 53		97,30,50
231	HALDWANI	07004804	V	N	18	N	01-MAR-21	29-MAR-21	405980800	01 05 53		18,61,03
232	HALDWANI	07004804	V	N	19	N	01-MAR-21	29-MAR-21	405980800	01 05 53		73,28,73
233	HALDWANI	07004804	V	N	2	N	01-MAR-21	29-MAR-21	405980800	01 05 53		86,70,31
234	HALDWANI	07004804	V	N	20	N	01-MAR-21	29-MAR-21	405980800	01 05 53		98,04,35
235	HALDWANI	07004804	V	N	3	N	01-MAR-21	29-MAR-21	405980800	01 05 53		39,24,37
236	HALDWANI	07004804	V	N	4	N	01-MAR-21	29-MAR-21	405980800	01 05 53		19,65,10
237	HALDWANI	07004804	V	N	5	N	01-MAR-21	29-MAR-21	405980800	01 05 53		18,23,34
238	HALDWANI	07004804	V	N	6	N	01-MAR-21	29-MAR-21	405980800	01 05 53		43,07,71
239	HALDWANI	07004804	V	N	7	N	01-MAR-21	29-MAR-21	405980800	01 05 53		19,39,52
240	HALDWANI	07004804	V	N	8	N	01-MAR-21	29-MAR-21	405980800	01 05 53		18,46,47
241	HALDWANI	07004804	V	N	9	N	01-MAR-21	29-MAR-21	405980800	01 05 53		41,81,32
242	HALDWANI	07004234	V	N	21	N	01-MAR-21	30-MAR-21	405980800	01 05 53	11,42,66,67	
243	HALDWANI	07004234	V	N	22	N	01-MAR-21	30-MAR-21	405980800	01 05 53	17,99,27,96	
244	HALDWANI	07004234	V	N	23	N	01-MAR-21	30-MAR-21	405980800	01 05 53	11,82,19,20	
245	HALDWANI	07004234	V	N	24	N	01-MAR-21	30-MAR-21	405980800	01 05 53	21,71,35,81	
246	HALDWANI	07004234	V	N	25	N	01-MAR-21	30-MAR-21	405980800	01 05 53	12,66,51,58	
247	HALDWANI	07002646	V	N	26	N	01-MAR-21	31-MAR-21	405980800	01 05 53	37,78,40,00	
248	HARIDWAR	65024233	V	N	3	N	01-MAR-21	29-MAR-21	405980800	01 05 53	37,47,16	
249	HARIDWAR	65024233	V	N	4	N	01-MAR-21	29-MAR-21	405980800	01 05 53	10,24,40	
250	HARIDWAR	65024233	V	N	5	N	01-MAR-21	29-MAR-21	405980800	01 05 53	14,72,08,38	
251	HARIDWAR	65004227	V	N	10	N	01-MAR-21	31-MAR-21	405980800	01 05 53	24,47,55	
252	HARIDWAR	65004227	V	N	11	N	01-MAR-21	31-MAR-21	405980800	01 05 53	24,99,00	
253	HARIDWAR	65004227	V	N	12	N	01-MAR-21	31-MAR-21	405980800	01 05 53	12,41,07	
254	HARIDWAR	65004227	V	N	13	N	01-MAR-21	31-MAR-21	405980800	01 05 53	2,10,78,25	
255	HARIDWAR	65004227	V	N	9	N	01-MAR-21	31-MAR-21	405980800	01 05 53	4,60,31,02	
256	KOTDWAR	56004228	V	N	1	N	01-MAR-21	28-MAR-21	405980800	01 05 53	22,06,09,70	

Voucher Details

Report Id: Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56004228	V	N	21	N	01-MAR-21 29-MAR-21	405980800 01 05 53	10,08,67,86
258	KOTDWAR	56004228	V	N	22	N	01-MAR-21 29-MAR-21	405980800 01 05 53	12,36,19,48
259	KOTDWAR	56004228	V	N	23	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,77,66
260	KOTDWAR	56004228	V	N	24	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,37,65,30
261	KOTDWAR	56004804	V	N	10	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,62,77,78
262	KOTDWAR	56004804	V	N	11	N	01-MAR-21 29-MAR-21	405980800 01 05 53	28,67,51
263	KOTDWAR	56004804	V	N	12	N	01-MAR-21 29-MAR-21	405980800 01 05 53	87,87
264	KOTDWAR	56004804	V	N	13	N	01-MAR-21 29-MAR-21	405980800 01 05 53	43,92,55
265	KOTDWAR	56004804	V	N	14	N	01-MAR-21 29-MAR-21	405980800 01 05 53	38,76,29
266	KOTDWAR	56004804	V	N	15	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,02,41,39
267	KOTDWAR	56004804	V	N	16	N	01-MAR-21 29-MAR-21	405980800 01 05 53	89,21,56
268	KOTDWAR	56004804	V	N	17	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,71,31,20
269	KOTDWAR	56004804	V	N	18	N	01-MAR-21 29-MAR-21	405980800 01 05 53	32,63,20
270	KOTDWAR	56004804	V	N	19	N	01-MAR-21 29-MAR-21	405980800 01 05 53	20,51,72
271	KOTDWAR	56004804	V	N	2	N	01-MAR-21 29-MAR-21	405980800 01 05 53	17,92,85
272	KOTDWAR	56004804	V	N	20	N	01-MAR-21 29-MAR-21	405980800 01 05 53	66,80,47
273	KOTDWAR	56004804	V	N	3	N	01-MAR-21 29-MAR-21	405980800 01 05 53	8,78,50
274	KOTDWAR	56004804	V	N	4	N	01-MAR-21 29-MAR-21	405980800 01 05 53	9,97,98
275	KOTDWAR	56004804	V	N	5	N	01-MAR-21 29-MAR-21	405980800 01 05 53	18,61,45
276	KOTDWAR	56004804	V	N	6	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,97,58
277	KOTDWAR	56004804	V	N	7	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,78,70
278	KOTDWAR	56004804	V	N	8	N	01-MAR-21 29-MAR-21	405980800 01 05 53	17,37,85
279	KOTDWAR	56004804	V	N	9	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,89,91,28
280	LANSDOWN	57004276	V	N	1	N	01-MAR-21 09-MAR-21	405901051 02 00 53	49,80,00
281	LANSDOWN	57004228	V	N	2	N	01-MAR-21 28-MAR-21	405980800 01 05 53	36,50,00
282	LANSDOWN	57004228	V	N	3	N	01-MAR-21 29-MAR-21	405980800 01 05 53	6,14,00,67
283	LANSDOWN	57004228	V	N	4	N	01-MAR-21 30-MAR-21	405980800 01 05 53	7,21,76,61
284	LANSDOWN	57004228	V	N	5	N	01-MAR-21 30-MAR-21	405980800 01 05 53	4,99,31,70
285	LANSDOWN	57004228	V	N	7	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,08,03,02
286	LANSDOWN	57004228	V	N	8	N	01-MAR-21 31-MAR-21	405980800 01 05 53	99,68,00
287	NAINITAL	36004233	V	N	12	N	01-MAR-21 30-MAR-21	405980800 01 05 53	10,35,81,92
288	NAINITAL	36174228	V	N	13	N	01-MAR-21 30-MAR-21	405980800 01 05 53	12,37,42,71

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36174228	V	N	14	N	01-MAR-21	30-MAR-21	405980800 01 05 53	9,79,40
290	NAINITAL	36174228	V	N	15	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,80,00
291	NAINITAL	36174228	V	N	16	N	01-MAR-21	30-MAR-21	405980800 01 05 53	10,36,75,71
292	NAINITAL	36004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,80,83
293	NAINITAL	36004227	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,78,95,85
294	NAINITAL	36004227	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,06,26
295	NARENDRA NAGAR	39004229	V	N	52	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,40,50
296	NARENDRA NAGAR	39004229	V	N	53	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,46,22
297	NARENDRA NAGAR	39004229	V	N	54	N	01-MAR-21	29-MAR-21	405980800 01 05 53	30,02,50
298	NARENDRA NAGAR	39004229	V	N	55	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,90,64
299	NARENDRA NAGAR	39004229	V	N	56	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,51,80
300	NARENDRA NAGAR	39004229	V	N	57	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,06,26
301	NARENDRA NAGAR	39004229	V	N	58	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,39,15
302	NARENDRA NAGAR	39004229	V	N	59	N	01-MAR-21	29-MAR-21	405980800 01 05 53	11,76,00
303	NARENDRA NAGAR	39004229	V	N	60	N	01-MAR-21	29-MAR-21	405980800 01 05 53	10,71,20
304	NARENDRA NAGAR	39004229	V	N	61	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,39,43
305	NARENDRA NAGAR	39004229	V	N	62	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,77,45
306	NARENDRA NAGAR	39004229	V	N	63	N	01-MAR-21	29-MAR-21	405980800 01 05 53	34,18,53
307	NARENDRA NAGAR	39004229	V	N	64	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,52,07
308	NARENDRA NAGAR	39004229	V	N	65	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,71,24
309	NARENDRA NAGAR	39004229	V	N	66	N	01-MAR-21	29-MAR-21	405980800 01 05 53	20,44,22
310	NARENDRA NAGAR	39004229	V	N	67	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,31,10
311	NARENDRA NAGAR	39004229	V	N	68	N	01-MAR-21	29-MAR-21	405980800 01 05 53	15,45,89
312	NARENDRA NAGAR	39004229	V	N	69	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,25,00
313	NARENDRA NAGAR	39004229	V	N	70	N	01-MAR-21	29-MAR-21	405980800 01 05 53	21,09,66,81
314	NARENDRA NAGAR	39004229	V	N	71	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,98,33,23
315	NARENDRA NAGAR	39004229	V	N	72	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,59,06
316	NARENDRA NAGAR	39004229	V	N	73	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,55,45
317	NARENDRA NAGAR	39004229	V	N	74	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,72,25
318	NARENDRA NAGAR	39004229	V	N	75	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,58,13
319	NARENDRA NAGAR	39004229	V	N	76	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,75,00
320	NARENDRA NAGAR	39004229	V	N	77	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,31,81

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NARENDRA NAGAR	39004229	V	N	78	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,49,09
322	NARENDRA NAGAR	39004229	V	N	79	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,32,87
323	NARENDRA NAGAR	39004229	V	N	80	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,81,08
324	NARENDRA NAGAR	39004229	V	N	81	N	01-MAR-21	29-MAR-21	405980800 01 05 53	44,59,16
325	NARENDRA NAGAR	39004229	V	N	82	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,68,48
326	NARENDRA NAGAR	39004229	V	N	83	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,68,44
327	NARENDRA NAGAR	39004229	V	N	84	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,90,39
328	NARENDRA NAGAR	39004229	V	N	85	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,80,67
329	NARENDRA NAGAR	39004229	V	N	86	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,96,48
330	NARENDRA NAGAR	39004229	V	N	87	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,41,78
331	NARENDRA NAGAR	39004229	V	N	88	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,69,20
332	NARENDRA NAGAR	39004229	V	N	89	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,96,57
333	NARENDRA NAGAR	39004229	V	N	90	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,96,57
334	NARENDRA NAGAR	39004229	V	N	91	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,57,08
335	NARENDRA NAGAR	39004229	V	N	92	N	01-MAR-21	29-MAR-21	405980800 01 05 53	16,66,01,13
336	NARENDRA NAGAR	39004229	V	N	93	N	01-MAR-21	29-MAR-21	405980800 01 05 53	70,02,88
337	NARENDRA NAGAR	39004229	V	N	94	N	01-MAR-21	29-MAR-21	405980800 01 05 53	1,50,00,00
338	NARENDRA NAGAR	39004229	V	N	95	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,71,24
339	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21	29-MAR-21	405980800 01 05 53	12,09,60
340	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,05,85
341	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,29,65
342	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,83,81
343	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,90,24
344	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,21,31
345	NARENDRA NAGAR	39004801	V	N	15	N	01-MAR-21	29-MAR-21	405980800 01 05 53	50,53,68
346	NARENDRA NAGAR	39004801	V	N	16	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,38,95
347	NARENDRA NAGAR	39004801	V	N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,86,84
348	NARENDRA NAGAR	39004801	V	N	18	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,47,78
349	NARENDRA NAGAR	39004801	V	N	19	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,26,60
350	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,65,99
351	NARENDRA NAGAR	39004801	V	N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	47,39,65
352	NARENDRA NAGAR	39004801	V	N	21	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,42,50

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NARENDRA NAGAR	39004801	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	21,10,94
354	NARENDRA NAGAR	39004801	V	N	23	N	01-MAR-21	29-MAR-21	405980800 01 05 53	9,39,79
355	NARENDRA NAGAR	39004801	V	N	24	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,77,58
356	NARENDRA NAGAR	39004801	V	N	25	N	01-MAR-21	29-MAR-21	405980800 01 05 53	17,96,47
357	NARENDRA NAGAR	39004801	V	N	26	N	01-MAR-21	29-MAR-21	405980800 01 05 53	33,75,26
358	NARENDRA NAGAR	39004801	V	N	27	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,93,49
359	NARENDRA NAGAR	39004801	V	N	28	N	01-MAR-21	29-MAR-21	405980800 01 05 53	45,64,45
360	NARENDRA NAGAR	39004801	V	N	29	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,54,36
361	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,01,41
362	NARENDRA NAGAR	39004801	V	N	30	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,32,29
363	NARENDRA NAGAR	39004801	V	N	31	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,56,74
364	NARENDRA NAGAR	39004801	V	N	32	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,74,56
365	NARENDRA NAGAR	39004801	V	N	33	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,63,00
366	NARENDRA NAGAR	39004801	V	N	34	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,33,15
367	NARENDRA NAGAR	39004801	V	N	35	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,60,84
368	NARENDRA NAGAR	39004801	V	N	36	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,39,85
369	NARENDRA NAGAR	39004801	V	N	37	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,31,61
370	NARENDRA NAGAR	39004801	V	N	38	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,52,50
371	NARENDRA NAGAR	39004801	V	N	39	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,45,03
372	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,04,96
373	NARENDRA NAGAR	39004801	V	N	40	N	01-MAR-21	29-MAR-21	405980800 01 05 53	31,28,41
374	NARENDRA NAGAR	39004801	V	N	41	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,67,72
375	NARENDRA NAGAR	39004801	V	N	42	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,76,78
376	NARENDRA NAGAR	39004801	V	N	43	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,38,84
377	NARENDRA NAGAR	39004801	V	N	44	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,63,57
378	NARENDRA NAGAR	39004801	V	N	45	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,72,44
379	NARENDRA NAGAR	39004801	V	N	46	N	01-MAR-21	29-MAR-21	405980800 01 05 53	51,12,43
380	NARENDRA NAGAR	39004801	V	N	47	N	01-MAR-21	29-MAR-21	405980800 01 05 53	45,28,56
381	NARENDRA NAGAR	39004801	V	N	48	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,04,13
382	NARENDRA NAGAR	39004801	V	N	49	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,06,78
383	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	29-MAR-21	405980800 01 05 53	2,78,99
384	NARENDRA NAGAR	39004801	V	N	50	N	01-MAR-21	29-MAR-21	405980800 01 05 53	33,81,85

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NARENDRA NAGAR	39004801	V	N	51	N 01-MAR-21	29-MAR-21	405980800 01 05 53	32,52,76
386	NARENDRA NAGAR	39004801	V	N	6	N 01-MAR-21	29-MAR-21	405980800 01 05 53	43,73,77
387	NARENDRA NAGAR	39004801	V	N	7	N 01-MAR-21	29-MAR-21	405980800 01 05 53	29,37,43
388	NARENDRA NAGAR	39004801	V	N	8	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,42,28
389	NARENDRA NAGAR	39004801	V	N	9	N 01-MAR-21	29-MAR-21	405980800 01 05 53	32,81,68
390	NARENDRA NAGAR	39004801	V	N	100	N 01-MAR-21	30-MAR-21	405980800 01 05 53	6,56,32
391	NARENDRA NAGAR	39004801	V	N	101	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,45,09
392	NARENDRA NAGAR	39004801	V	N	102	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,46,11
393	NARENDRA NAGAR	39004801	V	N	103	N 01-MAR-21	30-MAR-21	405980800 01 05 53	31,54,39
394	NARENDRA NAGAR	39004801	V	N	96	N 01-MAR-21	30-MAR-21	405980800 01 05 53	14,67,18
395	NARENDRA NAGAR	39004801	V	N	97	N 01-MAR-21	30-MAR-21	405980800 01 05 53	5,83,70
396	NARENDRA NAGAR	39004801	V	N	98	N 01-MAR-21	30-MAR-21	405980800 01 05 53	48,86,20
397	NARENDRA NAGAR	39004801	V	N	99	N 01-MAR-21	30-MAR-21	405980800 01 05 53	20,52,96
398	NARENDRA NAGAR	39004229	V	N	104	N 01-MAR-21	31-MAR-21	405980800 01 05 53	49,56,60
399	NARENDRA NAGAR	39004229	V	N	105	N 01-MAR-21	31-MAR-21	405980800 01 05 53	21,23,05
400	NARENDRA NAGAR	39004229	V	N	106	N 01-MAR-21	31-MAR-21	405980800 01 05 53	44,89,88
401	NARENDRA NAGAR	39004229	V	N	107	N 01-MAR-21	31-MAR-21	405980800 01 05 53	10,85,67
402	NARENDRA NAGAR	39004229	V	N	108	N 01-MAR-21	31-MAR-21	405980800 01 05 53	49,49,12
403	NARENDRA NAGAR	39004229	V	N	109	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,91,63
404	PAURI GARHWAL	42004230	V	N	9	N 01-MAR-21	27-MAR-21	405980800 01 05 53	15,10,53
405	PAURI GARHWAL	42004234	V	N	8	N 01-MAR-21	27-MAR-21	405980800 01 05 53	11,61,95
406	PAURI GARHWAL	42014227	V	N	10	N 01-MAR-21	28-MAR-21	405980800 01 05 53	37,70,21
407	PAURI GARHWAL	42004230	V	N	11	N 01-MAR-21	29-MAR-21	405980800 01 05 53	64,07,22
408	PAURI GARHWAL	42004230	V	N	14	N 01-MAR-21	29-MAR-21	405980800 01 05 53	11,52,12,25
409	PAURI GARHWAL	42004234	V	N	12	N 01-MAR-21	29-MAR-21	405980800 01 05 53	9,11,39,82
410	PAURI GARHWAL	42004234	V	N	13	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,98,23
411	PAURI GARHWAL	42014227	V	N	23	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,12,74,35
412	PAURI GARHWAL	42014227	V	N	24	N 01-MAR-21	29-MAR-21	405980800 01 05 53	7,27,68,14
413	PAURI GARHWAL	42014227	V	N	25	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,46,47,33
414	PAURI GARHWAL	42014227	V	N	26	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,08,82,12
415	PAURI GARHWAL	42014227	V	N	27	N 01-MAR-21	29-MAR-21	405980800 01 05 53	5,60,78,08
416	PAURI GARHWAL	42014231	V	N	16	N 01-MAR-21	29-MAR-21	405980800 01 05 53	12,75,10,93

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PAURI GARHWAL	42014231	V	N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	16,72,05,16
418	PAURI GARHWAL	42014231	V	N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	32,57,15
419	PAURI GARHWAL	42014231	V	N	21	N	01-MAR-21	29-MAR-21	405980800 01 05 53	79,56,08
420	PAURI GARHWAL	42014231	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	15,35,09,66
421	PITHORAGARH	38004234	V	N	24	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,86,72,95
422	PITHORAGARH	38004234	V	N	25	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,54,31,85
423	PITHORAGARH	38004234	V	N	26	N	01-MAR-21	31-MAR-21	405980800 01 05 53	71,90,11
424	PITHORAGARH	38004801	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,21,42
425	PITHORAGARH	38004801	V	N	14	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,37,30
426	PITHORAGARH	38004801	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,38,47
427	PITHORAGARH	38004801	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	31,36,04
428	PITHORAGARH	38004801	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	36,07,25
429	PITHORAGARH	38004801	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,41,38
430	PITHORAGARH	38004801	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	15,43,47
431	PITHORAGARH	38004801	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,19,91
432	PITHORAGARH	38004801	V	N	21	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,54,22
433	PITHORAGARH	38004801	V	N	22	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,26,20
434	PITHORAGARH	38004801	V	N	23	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,42,01
435	RUDRAPRAYAG	90004227	V	N	10	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,55,25,37
436	RUDRAPRAYAG	90004227	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,70,01,71
437	RUDRAPRAYAG	90004227	V	N	14	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,66,72,30
438	RUDRAPRAYAG	90004227	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,88,00
439	RUDRAPRAYAG	90004227	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,17,42
440	RUDRAPRAYAG	90004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,82,40
441	RUDRAPRAYAG	90004227	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	20,48,48
442	RUDRAPRAYAG	90004227	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,66,56
443	RUDRAPRAYAG	90004227	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,95,12
444	RUDRAPRAYAG	90004227	V	N	21	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,95,12
445	RUDRAPRAYAG	90034228	V	N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,48,96,76
446	RUDRAPRAYAG	90034228	V	N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,15,89
447	SECRETRIAT	12004073	V	N	1	N	01-MAR-21	19-MAR-21	405980800 01 05 53	2,55,00,00
448	SECRETRIAT	12004279	V	N	3	N	01-MAR-21	26-MAR-21	405901051 02 00 53	8,98,80,00

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12002645	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	62,21,60,00
450	SECRETARIAT	12002877	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,29,28,50,00
451	SECRETARIAT	12004073	V	N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	84,75,00,00
452	TEHRI GARHWAL	61014230	V	N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,80,48
453	TEHRI GARHWAL	61014230	V	N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,91,72
454	TEHRI GARHWAL	61014230	V	N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,04,46,24
455	TEHRI GARHWAL	61004232	V	N	18	N	01-MAR-21	30-MAR-21	405980800 01 05 53	16,28,58
456	TEHRI GARHWAL	61004232	V	N	19	N	01-MAR-21	30-MAR-21	405980800 01 05 53	17,87,52
457	TEHRI GARHWAL	61004232	V	N	20	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,05,65,33
458	TEHRI GARHWAL	61004232	V	N	21	N	01-MAR-21	30-MAR-21	405980800 01 05 53	63,82,95
459	TEHRI GARHWAL	61004232	V	N	22	N	01-MAR-21	30-MAR-21	405980800 01 05 53	20,98,08
460	TEHRI GARHWAL	61004232	V	N	23	N	01-MAR-21	30-MAR-21	405980800 01 05 53	48,49,76
461	TEHRI GARHWAL	61004232	V	N	24	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,76,79,15
462	TEHRI GARHWAL	61004232	V	N	25	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,39,59,46
463	TEHRI GARHWAL	61004232	V	N	26	N	01-MAR-21	30-MAR-21	405980800 01 05 53	13,94,40
464	TEHRI GARHWAL	61004232	V	N	27	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,24,04,25
465	TEHRI GARHWAL	61004232	V	N	28	N	01-MAR-21	30-MAR-21	405980800 01 05 53	30,27,65
466	TEHRI GARHWAL	61004232	V	N	29	N	01-MAR-21	30-MAR-21	405980800 01 05 53	9,57,83,86
467	TEHRI GARHWAL	61004232	V	N	30	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,12,13,26
468	TEHRI GARHWAL	61004232	V	N	62	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,65,20
469	TEHRI GARHWAL	61004232	V	N	63	N	01-MAR-21	30-MAR-21	405980800 01 05 53	7,12,88
470	TEHRI GARHWAL	61004232	V	N	64	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,93,76
471	TEHRI GARHWAL	61004232	V	N	65	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,27,84
472	TEHRI GARHWAL	61004235	V	N	17	N	01-MAR-21	30-MAR-21	405980800 01 05 53	31,05,15
473	TEHRI GARHWAL	61004235	V	N	60	N	01-MAR-21	30-MAR-21	405980800 01 05 53	12,81,70,02
474	TEHRI GARHWAL	61004235	V	N	61	N	01-MAR-21	30-MAR-21	405980800 01 05 53	15,22,40,61
475	TEHRI GARHWAL	61004232	V	N	31	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,44,58
476	TEHRI GARHWAL	61004232	V	N	32	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,49,95
477	TEHRI GARHWAL	61004232	V	N	33	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,56,15
478	TEHRI GARHWAL	61004232	V	N	34	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,86,57
479	TEHRI GARHWAL	61004232	V	N	35	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,93,03
480	TEHRI GARHWAL	61004232	V	N	36	N	01-MAR-21	31-MAR-21	405980800 01 05 53	18,26,51

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61004232	V N	37	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,87,77,96
482	TEHRI GARHWAL	61004232	V N	38	N	01-MAR-21	31-MAR-21	405980800 01 05 53	98,07,56
483	TEHRI GARHWAL	61004232	V N	39	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,64,00
484	TEHRI GARHWAL	61004232	V N	40	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,15,18,47
485	TEHRI GARHWAL	61004232	V N	41	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,98,48
486	TEHRI GARHWAL	61004232	V N	42	N	01-MAR-21	31-MAR-21	405980800 01 05 53	29,93,80
487	TEHRI GARHWAL	61004232	V N	43	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,20,99
488	TEHRI GARHWAL	61004232	V N	44	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,22,02
489	TEHRI GARHWAL	61004232	V N	45	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,93,09
490	TEHRI GARHWAL	61004232	V N	46	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,69,44
491	TEHRI GARHWAL	61004232	V N	47	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,89,40
492	TEHRI GARHWAL	61004232	V N	48	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,04,00
493	TEHRI GARHWAL	61004232	V N	49	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,74,00
494	TEHRI GARHWAL	61004232	V N	50	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,67,15
495	TEHRI GARHWAL	61004232	V N	51	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,04,00
496	TEHRI GARHWAL	61004232	V N	52	N	01-MAR-21	31-MAR-21	405980800 01 05 53	32,25,53
497	TEHRI GARHWAL	61004232	V N	53	N	01-MAR-21	31-MAR-21	405980800 01 05 53	94,40
498	TEHRI GARHWAL	61004232	V N	54	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,83,61
499	TEHRI GARHWAL	61004232	V N	55	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,70,98
500	TEHRI GARHWAL	61004232	V N	56	N	01-MAR-21	31-MAR-21	405980800 01 05 53	20,96,08
501	TEHRI GARHWAL	61004232	V N	57	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,27,50
502	TEHRI GARHWAL	61004232	V N	58	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,89,44
503	TEHRI GARHWAL	61004232	V N	59	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,57,72
504	UDHAM SINGH NAGAR	75004801	V N	10	N	01-MAR-21	26-MAR-21	405980800 01 05 53	19,69,09
505	UDHAM SINGH NAGAR	75004801	V N	11	N	01-MAR-21	26-MAR-21	405980800 01 05 53	19,70,04
506	UDHAM SINGH NAGAR	75004801	V N	12	N	01-MAR-21	26-MAR-21	405980800 01 05 53	14,96,62
507	UDHAM SINGH NAGAR	75004801	V N	13	N	01-MAR-21	26-MAR-21	405980800 01 05 53	4,84,03
508	UDHAM SINGH NAGAR	75004801	V N	14	N	01-MAR-21	26-MAR-21	405980800 01 05 53	2,50,00
509	UDHAM SINGH NAGAR	75004801	V N	15	N	01-MAR-21	26-MAR-21	405980800 01 05 53	14,85,93

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
510	UDHAM SINGH NAGAR	75004801	V	N	16	N 01-MAR-21	26-MAR-21	405980800 01 05 53	14,79,07
511	UDHAM SINGH NAGAR	75004801	V	N	17	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,81,47
512	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,51,20
513	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,73,41
514	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	26-MAR-21	405980800 01 05 53	4,78,64,16
515	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,61,27
516	UDHAM SINGH NAGAR	75004801	V	N	22	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,33,02
517	UDHAM SINGH NAGAR	75004801	V	N	23	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,32,00
518	UDHAM SINGH NAGAR	75004801	V	N	24	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,40,00
519	UDHAM SINGH NAGAR	75004801	V	N	25	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,50,00
520	UDHAM SINGH NAGAR	75004801	V	N	26	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,23,66
521	UDHAM SINGH NAGAR	75004801	V	N	27	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,09,74
522	UDHAM SINGH NAGAR	75004801	V	N	4	N 01-MAR-21	26-MAR-21	405980800 01 05 53	54,00
523	UDHAM SINGH NAGAR	75004801	V	N	5	N 01-MAR-21	26-MAR-21	405980800 01 05 53	11,76,02,27
524	UDHAM SINGH NAGAR	75004801	V	N	6	N 01-MAR-21	26-MAR-21	405980800 01 05 53	49,60
525	UDHAM SINGH NAGAR	75004801	V	N	7	N 01-MAR-21	26-MAR-21	405980800 01 05 53	3,30,40
526	UDHAM SINGH NAGAR	75004801	V	N	8	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,50,00
527	UDHAM SINGH NAGAR	75004801	V	N	9	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,69,02
528	UDHAM SINGH NAGAR	75024801	V	N	28	N 01-MAR-21	29-MAR-21	405980800 01 05 53	53,31,39
529	UDHAM SINGH NAGAR	75024801	V	N	29	N 01-MAR-21	29-MAR-21	405980800 01 05 53	51,89,96
530	UDHAM SINGH NAGAR	75024801	V	N	30	N 01-MAR-21	29-MAR-21	405980800 01 05 53	43,92,58
531	UDHAM SINGH NAGAR	75024801	V	N	31	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,45,05

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
532	UDHAM SINGH NAGAR	75024801	V	N	32	N 01-MAR-21	29-MAR-21	405980800 01 05 53	37,96,14
533	UDHAM SINGH NAGAR	75024801	V	N	33	N 01-MAR-21	29-MAR-21	405980800 01 05 53	41,19,40
534	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,87,44,61
535	UDHAM SINGH NAGAR	75024801	V	N	35	N 01-MAR-21	29-MAR-21	405980800 01 05 53	47,27,18
536	UDHAM SINGH NAGAR	75024801	V	N	36	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,50,98,04
537	UDHAM SINGH NAGAR	75024801	V	N	37	N 01-MAR-21	29-MAR-21	405980800 01 05 53	91,23,69
538	UDHAM SINGH NAGAR	75024801	V	N	38	N 01-MAR-21	29-MAR-21	405980800 01 05 53	41,84,33
539	UDHAM SINGH NAGAR	75024801	V	N	39	N 01-MAR-21	29-MAR-21	405980800 01 05 53	42,63,21
540	UDHAM SINGH NAGAR	75024801	V	N	40	N 01-MAR-21	29-MAR-21	405980800 01 05 53	15,87,72
541	UDHAM SINGH NAGAR	75024801	V	N	41	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,93,25
542	UDHAM SINGH NAGAR	75024801	V	N	42	N 01-MAR-21	29-MAR-21	405980800 01 05 53	50,43,02
543	UDHAM SINGH NAGAR	75024801	V	N	43	N 01-MAR-21	29-MAR-21	405980800 01 05 53	56,87,70
544	UDHAM SINGH NAGAR	75024801	V	N	44	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,74,07
545	UDHAM SINGH NAGAR	75024801	V	N	45	N 01-MAR-21	29-MAR-21	405980800 01 05 53	46,85,44
546	UDHAM SINGH NAGAR	75024801	V	N	46	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,34,57
547	UDHAM SINGH NAGAR	75024801	V	N	47	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,87,10
548	UDHAM SINGH NAGAR	75024801	V	N	48	N 01-MAR-21	29-MAR-21	405980800 01 05 53	44,63,69
549	UDHAM SINGH NAGAR	75024801	V	N	49	N 01-MAR-21	29-MAR-21	405980800 01 05 53	46,99,04
550	UDHAM SINGH NAGAR	75024801	V	N	50	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,65,48
551	UDHAM SINGH NAGAR	75024801	V	N	51	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,24,16
552	UDHAM SINGH NAGAR	75024801	V	N	52	N 01-MAR-21	29-MAR-21	405980800 01 05 53	45,31,09
553	UDHAM SINGH NAGAR	75024801	V	N	53	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,64,41

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
554	UDHAM SINGH NAGAR	75024801	V	N	54	N 01-MAR-21	29-MAR-21	405980800 01 05 53	13,22,91
555	UDHAM SINGH NAGAR	75024801	V	N	55	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,27,09
556	UDHAM SINGH NAGAR	75024801	V	N	56	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,73,41
557	UDHAM SINGH NAGAR	75024801	V	N	57	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,13,01
558	UDHAM SINGH NAGAR	75024801	V	N	58	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,44,13
559	UDHAM SINGH NAGAR	75024801	V	N	59	N 01-MAR-21	29-MAR-21	405980800 01 05 53	51,37,85
560	UDHAM SINGH NAGAR	75024801	V	N	60	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,91,39
561	UDHAM SINGH NAGAR	75024801	V	N	61	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,71,95
562	UDHAM SINGH NAGAR	75024801	V	N	62	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,58,91
563	UDHAM SINGH NAGAR	75024801	V	N	63	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,17,20,06
564	UDHAM SINGH NAGAR	75024801	V	N	64	N 01-MAR-21	29-MAR-21	405980800 01 05 53	74,94,34
565	UDHAM SINGH NAGAR	75024801	V	N	65	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,39,65,54
566	UDHAM SINGH NAGAR	75024801	V	N	66	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,77,64
567	UDHAM SINGH NAGAR	75024801	V	N	67	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,94,46
568	UDHAM SINGH NAGAR	75024801	V	N	68	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,72,48
569	UDHAM SINGH NAGAR	75024801	V	N	69	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,60,57
570	UDHAM SINGH NAGAR	75024801	V	N	70	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,91,43
571	UDHAM SINGH NAGAR	75024801	V	N	71	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,91,43
572	UDHAM SINGH NAGAR	75024801	V	N	72	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,09,50
573	UDHAM SINGH NAGAR	75024801	V	N	73	N 01-MAR-21	29-MAR-21	405980800 01 05 53	71,86
574	UDHAM SINGH NAGAR	75024801	V	N	74	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,06,55
575	UDHAM SINGH NAGAR	75024801	V	N	75	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,11,62

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
576	UDHAM SINGH NAGAR	75024801	V	N	76	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,11,63
577	UDHAM SINGH NAGAR	75024801	V	N	77	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,70
578	UDHAM SINGH NAGAR	75024801	V	N	78	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,02,66
579	UDHAM SINGH NAGAR	75024801	V	N	79	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,64,26
580	UDHAM SINGH NAGAR	75024801	V	N	80	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,36,88
581	UDHAM SINGH NAGAR	75024801	V	N	81	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,05,32
582	UDHAM SINGH NAGAR	75024801	V	N	82	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,82
583	UDHAM SINGH NAGAR	75024801	V	N	83	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,11,51
584	UDHAM SINGH NAGAR	75024801	V	N	84	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,26,85
585	UDHAM SINGH NAGAR	75024801	V	N	85	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,05,32
586	UDHAM SINGH NAGAR	75024801	V	N	86	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
587	UDHAM SINGH NAGAR	75024801	V	N	87	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
588	UDHAM SINGH NAGAR	75024801	V	N	88	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,91,63
589	UDHAM SINGH NAGAR	75024801	V	N	89	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,91,63
590	UDHAM SINGH NAGAR	75024801	V	N	90	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
591	UDHAM SINGH NAGAR	75024801	V	N	91	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,70
592	UDHAM SINGH NAGAR	75004227	V	N	100	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,13,82,28
593	UDHAM SINGH NAGAR	75004227	V	N	92	N 01-MAR-21	30-MAR-21	405980800 01 05 53	19,87,56,02
594	UDHAM SINGH NAGAR	75004227	V	N	93	N 01-MAR-21	30-MAR-21	405980800 01 05 53	29,69,65
595	UDHAM SINGH NAGAR	75004227	V	N	94	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,08,56,49
596	UDHAM SINGH NAGAR	75004227	V	N	95	N 01-MAR-21	30-MAR-21	405980800 01 05 53	21,67,20
597	UDHAM SINGH NAGAR	75004227	V	N	96	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,64,41,31

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
598	UDHAM SINGH NAGAR	75004227	V	N	97	N 01-MAR-21	30-MAR-21	405980800 01 05 53	20,56,32
599	UDHAM SINGH NAGAR	75004227	V	N	98	N 01-MAR-21	30-MAR-21	405980800 01 05 53	16,29,34,05
600	UDHAM SINGH NAGAR	75004227	V	N	99	N 01-MAR-21	30-MAR-21	405980800 01 05 53	10,60,11,54
601	UDHAM SINGH NAGAR	75074228	V	N	101	N 01-MAR-21	30-MAR-21	405980800 01 05 53	10,87,65,13
602	UDHAM SINGH NAGAR	75074228	V	N	102	N 01-MAR-21	30-MAR-21	405980800 01 05 53	1,69,82,86
603	UDHAM SINGH NAGAR	75024227	V	N	103	N 01-MAR-21	31-MAR-21	405980800 01 05 53	71,00,00
604	UDHAM SINGH NAGAR	75024227	V	N	104	N 01-MAR-21	31-MAR-21	405980800 01 05 53	7,12,37,87
605	UDHAM SINGH NAGAR	75024227	V	N	105	N 01-MAR-21	31-MAR-21	405980800 01 05 53	19,83,95
606	UDHAM SINGH NAGAR	75024227	V	N	106	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,83,02,79
607	UDHAM SINGH NAGAR	75024227	V	N	107	N 01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,16
608	UDHAM SINGH NAGAR	75024227	V	N	108	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,11,89,10
609	UDHAM SINGH NAGAR	75024227	V	N	109	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,53,23,21
610	UDHAM SINGH NAGAR	75024227	V	N	110	N 01-MAR-21	31-MAR-21	405980800 01 05 53	58,73,13
611	UDHAM SINGH NAGAR	75024227	V	N	111	N 01-MAR-21	31-MAR-21	405980800 01 05 53	7,28,00,00
612	UDHAM SINGH NAGAR	75024227	V	N	112	N 01-MAR-21	31-MAR-21	405980800 01 05 53	8,83,45,13
613	UDHAM SINGH NAGAR	75024227	V	N	113	N 01-MAR-21	31-MAR-21	405980800 01 05 53	14,98,91,35
614	UDHAM SINGH NAGAR	75024227	V	N	114	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,84,88,16
615	UDHAM SINGH NAGAR	75024227	V	N	115	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,92,59,16
616	UDHAM SINGH NAGAR	75024227	V	N	116	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,54,07,14
617	UDHAM SINGH NAGAR	75024227	V	N	117	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,12,17,54
618	UDHAM SINGH NAGAR	75024227	V	N	118	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,26,78,58
619	UDHAM SINGH NAGAR	75024227	V	N	119	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,08,17,24

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
620	UDHAM SINGH NAGAR	75024227	V	N	120	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,90,99,56
621	UDHAM SINGH NAGAR	75024227	V	N	121	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,07,12,98
622	UDHAM SINGH NAGAR	75024227	V	N	122	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,03,24,65
623	UDHAM SINGH NAGAR	75024227	V	N	123	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,08,12,60
624	UDHAM SINGH NAGAR	75024227	V	N	124	N 01-MAR-21	31-MAR-21	405980800 01 05 53	26,74,00
625	UDHAM SINGH NAGAR	75024227	V	N	125	N 01-MAR-21	31-MAR-21	405980800 01 05 53	8,34,05
626	UDHAM SINGH NAGAR	75024227	V	N	126	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,44,00
627	UDHAM SINGH NAGAR	75024227	V	N	127	N 01-MAR-21	31-MAR-21	405980800 01 05 53	11,19,92,44
628	UDHAM SINGH NAGAR	75024227	V	N	128	N 01-MAR-21	31-MAR-21	405980800 01 05 53	17,28,99,79
629	UDHAM SINGH NAGAR	75024227	V	N	129	N 01-MAR-21	31-MAR-21	405980800 01 05 53	10,88,50
630	UDHAM SINGH NAGAR	75024227	V	N	130	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,20,40,66
631	UDHAM SINGH NAGAR	75024227	V	N	131	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,29,46,23
632	UDHAM SINGH NAGAR	75024227	V	N	132	N 01-MAR-21	31-MAR-21	405980800 01 05 53	15,18,24,56
633	UDHAM SINGH NAGAR	75024227	V	N	133	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,39,38,75
634	UDHAM SINGH NAGAR	75024227	V	N	134	N 01-MAR-21	31-MAR-21	405980800 01 05 53	87,96,01
635	UDHAM SINGH NAGAR	75024227	V	N	135	N 01-MAR-21	31-MAR-21	405980800 01 05 53	7,68,18,95
636	UDHAM SINGH NAGAR	75024227	V	N	136	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,83,31,39
637	UDHAM SINGH NAGAR	75024227	V	N	137	N 01-MAR-21	31-MAR-21	405980800 01 05 53	6,27,65
638	UDHAM SINGH NAGAR	75024227	V	N	138	N 01-MAR-21	31-MAR-21	405980800 01 05 53	14,24,23
639	UDHAM SINGH NAGAR	75024227	V	N	139	N 01-MAR-21	31-MAR-21	405980800 01 05 53	16,02,50
640	UDHAM SINGH NAGAR	75024227	V	N	140	N 01-MAR-21	31-MAR-21	405980800 01 05 53	8,49,60
641	UDHAM SINGH NAGAR	75024227	V	N	141	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,06,20

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
642	UDHAM SINGH NAGAR	75024227	V N	143	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,95,60
643	UDHAM SINGH NAGAR	75024227	V N	144	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,54,00
644	UDHAM SINGH NAGAR	75024227	V N	145	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,56,40
645	UDHAM SINGH NAGAR	75024227	V N	146	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,42,50
646	UDHAM SINGH NAGAR	75024227	V N	147	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,18,00
647	UDHAM SINGH NAGAR	75024227	V N	148	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,95,37
648	UDHAM SINGH NAGAR	75024227	V N	149	N	01-MAR-21	31-MAR-21	405980800 01 05 53	50,45
649	UDHAM SINGH NAGAR	75024227	V N	150	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,93,44
650	UDHAM SINGH NAGAR	75024227	V N	151	N	01-MAR-21	31-MAR-21	405980800 01 05 53	71,67
651	UDHAM SINGH NAGAR	75024227	V N	162	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,29,24
652	UDHAM SINGH NAGAR	75024227	V N	163	N	01-MAR-21	31-MAR-21	405980800 01 05 53	23,91,80
653	UDHAM SINGH NAGAR	75074228	V N	152	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,77,95,49
654	UDHAM SINGH NAGAR	75074228	V N	153	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,76,24,52
655	UDHAM SINGH NAGAR	75074228	V N	154	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,63,79,41
656	UDHAM SINGH NAGAR	75074228	V N	155	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,94,58,35
657	UDHAM SINGH NAGAR	75074228	V N	156	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,39,62,37
658	UDHAM SINGH NAGAR	75074228	V N	157	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,99,23,88
659	UDHAM SINGH NAGAR	75074228	V N	158	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,51,00
660	UDHAM SINGH NAGAR	75074228	V N	159	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,64,95
661	UDHAM SINGH NAGAR	75074228	V N	161	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,25,93
662	UTTARKASHI	41004234	V N	16	N	01-MAR-21	29-MAR-21	405980800 01 05 53	13,42,13
663	UTTARKASHI	41004234	V N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
664	UTTARKASHI	41004234	V N	18	N	01-MAR-21	29-MAR-21	405980800 01 05 53	15,29,96

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
665	UTTARKASHI	41004234	V	N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,78,00
666	UTTARKASHI	41004234	V	N	21	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,60,00
667	UTTARKASHI	41004234	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,44,96
668	UTTARKASHI	41004234	V	N	23	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,16,22
669	UTTARKASHI	41004234	V	N	24	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,44,96
670	UTTARKASHI	41004234	V	N	25	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
671	UTTARKASHI	41004234	V	N	26	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
672	UTTARKASHI	41004234	V	N	27	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
673	UTTARKASHI	41004234	V	N	28	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,87,99
674	UTTARKASHI	41004234	V	N	29	N	01-MAR-21	29-MAR-21	405980800 01 05 53	8,00,00
675	UTTARKASHI	41004234	V	N	30	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
676	UTTARKASHI	41004234	V	N	31	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,91,12
677	UTTARKASHI	41004234	V	N	32	N	01-MAR-21	29-MAR-21	405980800 01 05 53	17,14,36
678	UTTARKASHI	41004234	V	N	33	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,76,43
679	UTTARKASHI	41004234	V	N	34	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
680	UTTARKASHI	41004234	V	N	35	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
681	UTTARKASHI	41004234	V	N	36	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
682	UTTARKASHI	41004234	V	N	37	N	01-MAR-21	29-MAR-21	405980800 01 05 53	42,75,00
683	UTTARKASHI	41004234	V	N	38	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,01,78
684	UTTARKASHI	41004234	V	N	39	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,59,25
685	UTTARKASHI	41004234	V	N	40	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
686	UTTARKASHI	41024229	V	N	10	N	01-MAR-21	29-MAR-21	405980800 01 05 53	56,40,41
687	UTTARKASHI	41024229	V	N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	45,51,74
688	UTTARKASHI	41024229	V	N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,15,95
689	UTTARKASHI	41024229	V	N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	1,04,35,23
690	UTTARKASHI	41024229	V	N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	1,02,04,78
691	UTTARKASHI	41024229	V	N	15	N	01-MAR-21	29-MAR-21	405980800 01 05 53	9,60,51,89
692	UTTARKASHI	41034233	V	N	41	N	01-MAR-21	29-MAR-21	405980800 01 05 53	8,63,37,36
693	UTTARKASHI	41004233	V	N	46	N	01-MAR-21	30-MAR-21	405980800 01 05 53	19,26,40
694	UTTARKASHI	41014229	V	N	42	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,49,90,00
695	UTTARKASHI	41014229	V	N	43	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,50,00,00
696	UTTARKASHI	41014229	V	N	44	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,50,00,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
697	UTTARKASHI	41014229	V	N	45	N 01-MAR-21	30-MAR-21	405980800 01 05 53	3,00,00,00
698	UTTARKASHI	41014229	V	N	47	N 01-MAR-21	30-MAR-21	405980800 01 05 53	19,59,68
699	UTTARKASHI	41014229	V	N	48	N 01-MAR-21	30-MAR-21	405980800 01 05 53	30,38,02
700	UTTARKASHI	41004233	V	N	53	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,30,67,15
701	UTTARKASHI	41004233	V	N	54	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,77,65
702	UTTARKASHI	41004233	V	N	57	N 01-MAR-21	31-MAR-21	405980800 01 05 53	9,92,99,57
703	UTTARKASHI	41004233	V	N	58	N 01-MAR-21	31-MAR-21	405980800 01 05 53	5,31,41,35
704	UTTARKASHI	41004233	V	N	59	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,49,46,11
705	UTTARKASHI	41004233	V	N	60	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,50,01,38
706	UTTARKASHI	41004233	V	N	61	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,85,75,82
707	UTTARKASHI	41004233	V	N	62	N 01-MAR-21	31-MAR-21	405980800 01 05 53	17,37,75,18
708	UTTARKASHI	41004233	V	N	63	N 01-MAR-21	31-MAR-21	405980800 01 05 53	31,39,72
709	UTTARKASHI	41004233	V	N	64	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,97,28
710	UTTARKASHI	41004233	V	N	65	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,89,67
711	UTTARKASHI	41004233	V	N	66	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,47,93
712	UTTARKASHI	41004234	V	N	55	N 01-MAR-21	31-MAR-21	405980800 01 05 53	23,48,97,54
713	UTTARKASHI	41014229	V	N	51	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,30,02,66
714	UTTARKASHI	41014229	V	N	52	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,99,64
715	UTTARKASHI	41034233	V	N	49	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,88,83,19
716	UTTARKASHI	41034233	V	N	50	N 01-MAR-21	31-MAR-21	405980800 01 05 53	81,00,29
717	UTTARKASHI	41034233	V	N	56	N 01-MAR-21	31-MAR-21	405980800 01 05 53	19,00

21,35,28,77,72