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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:44:25

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2039

**State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,00,00,000.00	22,38,583.00	2,47,64,719.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,38,583.00	2,47,64,719.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	70,96,000.00	3,80,561.00	42,47,074.00
		Charged	.00	.00	.00
		Total	70,96,000.00	3,80,561.00	42,47,074.00
	04	Voted	1,00,000.00	.00	17,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,560.00
	06	Voted	34,06,000.00	2,43,216.00	27,37,471.00
		Charged	.00	.00	.00
		Total	34,06,000.00	2,43,216.00	27,37,471.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,39,621.00	44,00,747.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,39,621.00	44,00,747.00
	09	Voted	12,00,000.00	14,472.00	4,91,404.00
		Charged	.00	.00	.00
		Total	12,00,000.00	14,472.00	4,91,404.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	9,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	9,550.00	
20	Voted	12,00,000.00	4,39,058.00	8,06,634.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	4,39,058.00	8,06,634.00	
21	Voted	10,00,000.00	78,751.00	3,02,398.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	78,751.00	3,02,398.00	
22	Voted	10,00,000.00	3,70,137.00	9,35,158.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,70,137.00	9,35,158.00	
23	Voted	2,00,000.00	74,180.00	74,180.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	74,180.00	74,180.00	
24	Voted	18,00,000.00	75,444.00	2,55,320.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	75,444.00	2,55,320.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted			
		Charged			
		Total	20,00,000.00	1,52,301.00	16,08,426.00
	26	Voted			
		Charged			
		Total	14,00,000.00	82,600.00	4,70,129.00
	27	Voted			
		Charged			
		Total	78,00,000.00	38,000.00	73,46,931.00
	28	Voted			
		Charged			
		Total	.00	.00	.00
	29	Voted			
		Charged			
		Total	60,00,000.00	4,99,553.00	31,63,930.00
	30	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
	31	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
40	Voted				
	Charged				
	Total	10,00,000.00	.00	4,00,000.00	
42	Voted				
	Charged				
	Total	10,00,000.00	7,73,166.00	7,82,776.00	
43	Voted				
	Charged				
	Total	5,00,000.00	11,800.00	59,319.00	
51	Voted				
	Charged				
	Total	5,00,000.00	68,277.00	2,12,268.00	
52	Voted				
	Charged				
	Total	20,00,000.00	.00	.00	
54	Voted				
	Charged				
	Total	10,00,000.00	.00	.00	
67	Voted				
	Charged				
	Total	1,00,000.00	.00	.00	
68	Voted				
	Charged				
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 7,72,04,000.00	59,79,720.00	5,30,85,994.00
		Charged .00	.00	.00
		Total 7,72,04,000.00	59,79,720.00	5,30,85,994.00
	Total: 03	Voted 7,72,04,000.00	59,79,720.00	5,30,85,994.00
		Charged .00	.00	.00
		Total 7,72,04,000.00	59,79,720.00	5,30,85,994.00
04 00	01	Voted 16,50,00,000.00	1,07,07,300.00	12,69,46,835.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	1,07,07,300.00	12,69,46,835.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	18,38,623.00	2,14,04,413.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	18,38,623.00	2,14,04,413.00
	04	Voted 5,00,000.00	.00	1,00,172.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,00,172.00
	06	Voted 1,79,67,000.00	11,19,757.00	1,26,57,296.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	11,19,757.00	1,26,57,296.00
	07	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	08	Voted 1,00,00,000.00	8,65,029.00	58,73,047.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,65,029.00	58,73,047.00
	09	Voted 38,00,000.00	1,56,296.00	27,86,997.00
		Charged .00	.00	.00
		Total 38,00,000.00	1,56,296.00	27,86,997.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 13,00,000.00	34,373.00	2,63,755.00
		Charged .00	.00	.00
		Total 13,00,000.00	34,373.00	2,63,755.00
	21	Voted 8,00,000.00	47,800.00	62,500.00
		Charged .00	.00	.00
		Total 8,00,000.00	47,800.00	62,500.00
	22	Voted 8,50,000.00	48,795.00	3,50,832.00
		Charged .00	.00	.00
		Total 8,50,000.00	48,795.00	3,50,832.00
	23	Voted 4,00,000.00	.00	2,44,134.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	2,44,134.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	1,91,817.00	24,50,819.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,91,817.00	24,50,819.00
	25	Voted	10,00,000.00	12,510.00	81,978.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,510.00	81,978.00
	26	Voted	13,00,000.00	34,431.00	1,93,805.00
		Charged	.00	.00	.00
		Total	13,00,000.00	34,431.00	1,93,805.00
	27	Voted	13,00,000.00	3,300.00	1,11,040.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,300.00	1,11,040.00
	29	Voted	26,00,000.00	2,42,444.00	10,68,168.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,42,444.00	10,68,168.00
	31	Voted	13,00,000.00	20,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,000.00	1,50,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,20,000.00	.00	56,299.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	56,299.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	25,33,03,000.00	1,53,22,475.00	17,48,02,090.00
		Charged	.00	.00	.00
		Total	25,33,03,000.00	1,53,22,475.00	17,48,02,090.00
	Total: 04	Voted	25,33,03,000.00	1,53,22,475.00	17,48,02,090.00
		Charged	.00	.00	.00
		Total	25,33,03,000.00	1,53,22,475.00	17,48,02,090.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001 Voted	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00	
	Total: 00 Voted	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00	
	Total: 2039 Voted	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00	
	Grand Total:	Voted	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	2,13,02,195.00	22,78,88,084.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:45:01

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2039

**State Excise**

Grant Number: 08

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,00,00,000.00	.00	2,47,64,719.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,47,64,719.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	70,96,000.00	.00	42,47,074.00
		Charged	.00	.00	.00
		Total	70,96,000.00	.00	42,47,074.00
	04	Voted	1,00,000.00	9,546.00	27,106.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,546.00	27,106.00
	06	Voted	34,06,000.00	9,000.00	27,46,471.00
		Charged	.00	.00	.00
		Total	34,06,000.00	9,000.00	27,46,471.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,09,142.00	48,09,889.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,09,142.00	48,09,889.00
	09	Voted	12,00,000.00	1,46,604.00	6,38,008.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,46,604.00	6,38,008.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	9,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	9,550.00	
20	Voted	12,00,000.00	3,83,413.00	11,90,047.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	3,83,413.00	11,90,047.00	
21	Voted	10,00,000.00	95,286.00	3,97,684.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	95,286.00	3,97,684.00	
22	Voted	10,00,000.00	62,597.00	9,97,755.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,597.00	9,97,755.00	
23	Voted	2,00,000.00	.00	74,180.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	74,180.00	
24	Voted	18,00,000.00	10,17,267.00	12,72,587.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	10,17,267.00	12,72,587.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted	20,00,000.00	2,23,491.00	18,31,917.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,23,491.00	18,31,917.00
	26	Voted	14,00,000.00	95,559.00	5,65,688.00
		Charged	.00	.00	.00
		Total	14,00,000.00	95,559.00	5,65,688.00
	27	Voted	78,00,000.00	8,520.00	73,55,451.00
		Charged	.00	.00	.00
		Total	78,00,000.00	8,520.00	73,55,451.00
	28	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	29	Voted	60,00,000.00	4,65,137.00	36,29,067.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,65,137.00	36,29,067.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
	42	Voted	10,00,000.00	20,626.00	8,03,402.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,626.00	8,03,402.00
	43	Voted	5,00,000.00	.00	59,319.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	59,319.00
	51	Voted	5,00,000.00	94,800.00	3,07,068.00
		Charged	.00	.00	.00
		Total	5,00,000.00	94,800.00	3,07,068.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 7,72,04,000.00	30,40,988.00	5,61,26,982.00
		Charged .00	.00	.00
		Total 7,72,04,000.00	30,40,988.00	5,61,26,982.00
	Total: 03	Voted 7,72,04,000.00	30,40,988.00	5,61,26,982.00
		Charged .00	.00	.00
		Total 7,72,04,000.00	30,40,988.00	5,61,26,982.00
04 00	01	Voted 16,50,00,000.00	65,14,947.00	13,34,61,782.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	65,14,947.00	13,34,61,782.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	11,17,345.00	2,25,21,758.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	11,17,345.00	2,25,21,758.00
	04	Voted 5,00,000.00	30,262.00	1,30,434.00
		Charged .00	.00	.00
		Total 5,00,000.00	30,262.00	1,30,434.00
	06	Voted 1,79,67,000.00	6,24,880.00	1,32,82,176.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	6,24,880.00	1,32,82,176.00
	07	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	08	Voted 1,00,00,000.00	2,81,493.00	61,54,540.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,81,493.00	61,54,540.00
	09	Voted 38,00,000.00	7,61,676.00	35,48,673.00
		Charged .00	.00	.00
		Total 38,00,000.00	7,61,676.00	35,48,673.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 13,00,000.00	59,537.00	3,23,292.00
		Charged .00	.00	.00
		Total 13,00,000.00	59,537.00	3,23,292.00
	21	Voted 8,00,000.00	51,000.00	1,13,500.00
		Charged .00	.00	.00
		Total 8,00,000.00	51,000.00	1,13,500.00
	22	Voted 8,50,000.00	30,209.00	3,81,041.00
		Charged .00	.00	.00
		Total 8,50,000.00	30,209.00	3,81,041.00
	23	Voted 4,00,000.00	44,136.00	2,88,270.00
		Charged .00	.00	.00
		Total 4,00,000.00	44,136.00	2,88,270.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	5,32,676.00	29,83,495.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,32,676.00	29,83,495.00
	25	Voted	10,00,000.00	11,300.00	93,278.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,300.00	93,278.00
	26	Voted	13,00,000.00	12,750.00	2,06,555.00
		Charged	.00	.00	.00
		Total	13,00,000.00	12,750.00	2,06,555.00
	27	Voted	13,00,000.00	53,902.00	1,64,942.00
		Charged	.00	.00	.00
		Total	13,00,000.00	53,902.00	1,64,942.00
	29	Voted	26,00,000.00	2,69,431.00	13,37,599.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,69,431.00	13,37,599.00
	31	Voted	13,00,000.00	45,000.00	1,95,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	45,000.00	1,95,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,20,000.00	15,000.00	71,299.00
		Charged	.00	.00	.00
		Total	5,20,000.00	15,000.00	71,299.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	25,33,03,000.00	1,04,55,544.00	18,52,57,634.00
		Charged	.00	.00	.00
		Total	25,33,03,000.00	1,04,55,544.00	18,52,57,634.00
	Total: 04	Voted	25,33,03,000.00	1,04,55,544.00	18,52,57,634.00
		Charged	.00	.00	.00
		Total	25,33,03,000.00	1,04,55,544.00	18,52,57,634.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001 Voted	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00	
	Total: 00 Voted	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00	
	Total: 2039 Voted	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00	
	Grand Total:	Voted	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	1,34,96,532.00	24,13,84,616.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:45:19

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2039

**State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,00,00,000.00	37,26,301.00	2,84,91,020.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,26,301.00	2,84,91,020.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	70,96,000.00	6,10,510.00	48,57,584.00
		Charged	.00	.00	.00
		Total	70,96,000.00	6,10,510.00	48,57,584.00
	04	Voted	1,00,000.00	65,551.00	92,657.00
		Charged	.00	.00	.00
		Total	1,00,000.00	65,551.00	92,657.00
	06	Voted	34,06,000.00	4,47,732.00	31,94,203.00
		Charged	.00	.00	.00
		Total	34,06,000.00	4,47,732.00	31,94,203.00
	07	Voted	1,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,000.00	12,000.00
	08	Voted	55,00,000.00	5,82,642.00	53,92,531.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,82,642.00	53,92,531.00
	09	Voted	12,00,000.00	75,675.00	7,13,683.00
		Charged	.00	.00	.00
		Total	12,00,000.00	75,675.00	7,13,683.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	4,88,956.00	4,98,506.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,88,956.00	4,98,506.00	
20	Voted	12,00,000.00	9,953.00	12,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	9,953.00	12,00,000.00	
21	Voted	10,00,000.00	6,02,316.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,02,316.00	10,00,000.00	
22	Voted	10,00,000.00	2,245.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,245.00	10,00,000.00	
23	Voted	2,00,000.00	.00	74,180.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	74,180.00	
24	Voted	18,00,000.00	93,606.00	13,66,193.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	93,606.00	13,66,193.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted	20,00,000.00	1,68,083.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,68,083.00	20,00,000.00
	26	Voted	14,00,000.00	8,34,312.00	14,00,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	8,34,312.00	14,00,000.00
	27	Voted	78,00,000.00	4,44,549.00	78,00,000.00
		Charged	.00	.00	.00
		Total	78,00,000.00	4,44,549.00	78,00,000.00
	28	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	29	Voted	60,00,000.00	7,15,424.00	43,44,491.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,15,424.00	43,44,491.00
	30	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	31	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	40	Voted	10,00,000.00	2,41,200.00	6,41,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,41,200.00	6,41,200.00
	42	Voted	10,00,000.00	1,96,598.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,96,598.00	10,00,000.00
	43	Voted	5,00,000.00	94,435.00	1,53,754.00
		Charged	.00	.00	.00
		Total	5,00,000.00	94,435.00	1,53,754.00
	51	Voted	5,00,000.00	1,92,932.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,92,932.00	5,00,000.00
	52	Voted	20,00,000.00	5,91,475.00	5,91,475.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,91,475.00	5,91,475.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 7,72,04,000.00	1,04,96,495.00	6,66,23,477.00
		Charged .00	.00	.00
		Total 7,72,04,000.00	1,04,96,495.00	6,66,23,477.00
	Total: 03	Voted 7,72,04,000.00	1,04,96,495.00	6,66,23,477.00
		Charged .00	.00	.00
		Total 7,72,04,000.00	1,04,96,495.00	6,66,23,477.00
04 00	01	Voted 16,50,00,000.00	1,37,75,294.00	14,72,37,076.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	1,37,75,294.00	14,72,37,076.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	23,61,861.00	2,48,83,619.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	23,61,861.00	2,48,83,619.00
	04	Voted 5,00,000.00	2,12,116.00	3,42,550.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,12,116.00	3,42,550.00
	06	Voted 1,79,67,000.00	12,97,759.00	1,45,79,935.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	12,97,759.00	1,45,79,935.00
	07	Voted 1,30,000.00	10,000.00	10,000.00
		Charged .00	.00	.00
		Total 1,30,000.00	10,000.00	10,000.00
	08	Voted 1,00,00,000.00	6,60,012.00	68,14,552.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,60,012.00	68,14,552.00
	09	Voted 38,00,000.00	2,05,490.00	37,54,163.00
		Charged .00	.00	.00
		Total 38,00,000.00	2,05,490.00	37,54,163.00
	11	Voted 5,00,000.00	76,942.00	76,942.00
		Charged .00	.00	.00
		Total 5,00,000.00	76,942.00	76,942.00
	20	Voted 13,00,000.00	5,04,993.00	8,28,285.00
		Charged .00	.00	.00
		Total 13,00,000.00	5,04,993.00	8,28,285.00
	21	Voted 8,00,000.00	5,39,058.00	6,52,558.00
		Charged .00	.00	.00
		Total 8,00,000.00	5,39,058.00	6,52,558.00
	22	Voted 8,50,000.00	3,47,531.00	7,28,572.00
		Charged .00	.00	.00
		Total 8,50,000.00	3,47,531.00	7,28,572.00
	23	Voted 4,00,000.00	31,669.00	3,19,939.00
		Charged .00	.00	.00
		Total 4,00,000.00	31,669.00	3,19,939.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	16,87,073.00	46,70,568.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,87,073.00	46,70,568.00
	25	Voted	10,00,000.00	71,428.00	1,64,706.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,428.00	1,64,706.00
	26	Voted	13,00,000.00	5,63,979.00	7,70,534.00
		Charged	.00	.00	.00
		Total	13,00,000.00	5,63,979.00	7,70,534.00
	27	Voted	13,00,000.00	1,02,358.00	2,67,300.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,358.00	2,67,300.00
	29	Voted	26,00,000.00	6,88,039.00	20,25,638.00
		Charged	.00	.00	.00
		Total	26,00,000.00	6,88,039.00	20,25,638.00
	31	Voted	13,00,000.00	2,75,000.00	4,70,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,75,000.00	4,70,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,20,000.00	1,06,883.00	1,78,182.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,06,883.00	1,78,182.00
	51	Voted	5,00,000.00	1,50,900.00	1,50,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,50,900.00	1,50,900.00
	52	Voted	10,00,000.00	2,41,240.00	2,41,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,41,240.00	2,41,240.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	25,33,03,000.00	2,39,09,625.00	20,91,67,259.00
		Charged	.00	.00	.00
		Total	25,33,03,000.00	2,39,09,625.00	20,91,67,259.00
	Total: 04	Voted	25,33,03,000.00	2,39,09,625.00	20,91,67,259.00
		Charged	.00	.00	.00
		Total	25,33,03,000.00	2,39,09,625.00	20,91,67,259.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001 Voted	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00	
	Total: 00 Voted	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00	
	Total: 2039 Voted	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00	
	Grand Total:	Voted	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	3,44,06,120.00	27,57,90,736.00

## 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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:14:43

Month of Account: 01/2021

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:14:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0039 State Excise

101 Country Spirits

00 0.00 21,00,000.00 5,29,49,955.00

01

00 0.00 1,63,00,000.00 12,12,62,141.00

Total: 01 0.00 1,63,00,000.00 12,12,62,141.00

02

00 0.00 35,97,83,391.00 3,18,30,98,477.00

0.00 9,90,000.00 81,19,296.00

Total: 02 0.00 36,07,73,391.00 3,19,12,17,773.00

03

00 0.00 0.00 2,20,000.00

Total: 03 0.00 0.00 2,20,000.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:14:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0039 State Excise

00 0.00 0.00 16,50,000.00

Total: 04 0.00 0.00 16,50,000.00

Total: 101 0.00 37,91,73,391.00 3,36,72,99,869.00

102 Country Fermented Liquors

01

00 0.00 42,856.00 58,45,903.00

Total: 01 0.00 42,856.00 58,45,903.00

02

00 0.00 0.00 26,46,192.00

Total: 02 0.00 0.00 26,46,192.00

Total: 102 0.00 42,856.00 84,92,095.00

103 Malt Liquor

01



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:14:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0039 State Excise

00		0.00	6,83,45,212.00	90,91,71,500.00
Total:	01	0.00	6,83,45,212.00	90,91,71,500.00
02				
00		0.00	4,07,76,040.00	54,93,84,179.00
		0.00	6,05,750.00	19,37,187.00
Total:	02	0.00	4,13,81,790.00	55,13,21,366.00
03				
00		0.00	4,616.00	10,32,756.00
Total:	03	0.00	4,616.00	10,32,756.00
04				
00		0.00	37,294.00	18,51,522.00
Total:	04	0.00	37,294.00	18,51,522.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:14:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0039 State Excise

0.00 0.00 44,830.00

Total: 103 0.00 10,97,68,912.00 1,46,34,21,974.00

105 Foreign Liquors and Spirits

01

00 0.00 1,40,86,60,661.00 6,44,78,22,115.00

0.00 10,90,355.00 61,30,272.00

Total: 01 0.00 1,40,97,51,016.00 6,45,39,52,387.00

02

00 0.00 13,53,47,524.00 8,62,89,08,243.00

0.00 1,54,58,771.00 15,54,56,263.00

Total: 02 0.00 15,08,06,295.00 8,78,43,64,506.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0039 State Excise

00 0.00 55,45,563.00 7,80,23,643.00

0.00 0.00 79,06,640.00

Total: 03 0.00 55,45,563.00 8,59,30,283.00

04

00 0.00 2,830.00 5,28,09,107.00

Total: 04 0.00 2,830.00 5,28,09,107.00

Total: 105 0.00 1,56,61,05,704.00 15,37,70,56,283.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 1,56,091.00 9,81,719.00

Total: 01 0.00 1,56,091.00 9,81,719.00

02

00 0.00 1,55,306.00 36,30,721.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0039 State Excise

0.00 0.00 5,00,000.00

Total: 02 0.00 1,55,306.00 41,30,721.00

Total: 106 0.00 3,11,397.00 51,12,440.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

00 0.00 0.00 15,07,000.00

Total: 01 0.00 0.00 15,07,000.00

02

00 0.00 69,234.00 54,88,984.00

Total: 02 0.00 69,234.00 54,88,984.00

0.00 0.00 2,00,000.00

Total: 107 0.00 69,234.00 71,95,984.00

108 Opium, hemp and other drugs (2)

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C:

01/01/2021

0039 State Excise

01

01

00

0.00

1,32,641.00

6,65,356.00

Total: 01

0.00

1,32,641.00

6,65,356.00

Total: 01

0.00

1,32,641.00

6,65,356.00

02

00

0.00

39,177.00

3,27,797.00

Total: 02

0.00

39,177.00

3,27,797.00

Total: 108

0.00

1,71,818.00

9,93,153.00

150 Fines and Confiscations

01

00

0.00

22,12,485.00

1,72,66,924.00

Total: 01

0.00

22,12,485.00

1,72,66,924.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0039 State Excise

0.00 85,000.00 4,49,500.00

Total: 150 0.00 22,97,485.00 1,77,16,424.00

800 Other Receipts

00 0.00 7,73,55,395.00 1,54,42,07,709.00

01

00 0.00 0.00 18,65,950.00

Total: 01 0.00 0.00 18,65,950.00

02

00 0.00 30,99,981.00 5,91,32,818.00

Total: 02 0.00 30,99,981.00 5,91,32,818.00

03

00 0.00 2,00,000.00 7,29,78,422.00

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

0039 State Excise

Total:	03	0.00	2,00,000.00	7,29,78,422.00
--------	----	------	-------------	----------------

04

00	0.00	5,50,000.00	51,25,040.00
----	------	-------------	--------------

Total:	04	0.00	5,50,000.00	51,25,040.00
--------	----	------	-------------	--------------

05

00	0.00	23,33,98,983.00	1,04,85,37,126.00
----	------	-----------------	-------------------

0.00	0.00	44,609.00
------	------	-----------

Total:	05	0.00	23,33,98,983.00	1,04,85,81,735.00
--------	----	------	-----------------	-------------------

Total:	800	0.00	31,46,04,359.00	2,73,18,91,674.00
--------	-----	------	-----------------	-------------------

900 Deduct-Refunds

01

00	0.00	-1,74,260.00	-6,34,35,173.00
----	------	--------------	-----------------

Total:	01	0.00	-1,74,260.00	-6,34,35,173.00
--------	----	------	--------------	-----------------

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0039 State Excise

Total: 900	0.00	-1,74,260.00	-6,34,35,173.00
Total: 0039	0.00	2,37,23,70,896.00	22,91,57,44,723.00
Grand Total:	0.00	2,37,23,70,896.00	22,91,57,44,723.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

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Month of Account: 02/2021

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0039 State Excise

101 Country Spirits

00	0.00	51,00,000.00	51,00,000.00
00	0.00	3,99,425.00	5,33,49,380.00
01			
00	0.00	1,46,00,000.00	13,58,62,141.00
Total: 01	0.00	1,46,00,000.00	13,58,62,141.00
02			
00	0.00	21,91,63,279.00	3,40,22,61,756.00
	0.00	54,25,000.00	1,35,44,296.00
Total: 02	0.00	22,45,88,279.00	3,41,58,06,052.00
03			
00	0.00	0.00	2,20,000.00
Total: 03	0.00	0.00	2,20,000.00

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

0039 State Excise

04

	00	0.00	0.00	16,50,000.00
--	----	------	------	--------------

Total:	04	0.00	0.00	16,50,000.00
--------	----	------	------	--------------

Total:	101	0.00	24,46,87,704.00	3,61,19,87,573.00
--------	-----	------	-----------------	-------------------

102 Country Fermented Liquors

01

	00	0.00	5,000.00	58,50,903.00
--	----	------	----------	--------------

Total:	01	0.00	5,000.00	58,50,903.00
--------	----	------	----------	--------------

02

	00	0.00	0.00	26,46,192.00
--	----	------	------	--------------

Total:	02	0.00	0.00	26,46,192.00
--------	----	------	------	--------------

Total:	102	0.00	5,000.00	84,97,095.00
--------	-----	------	----------	--------------

103 Malt Liquor

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0039 State Excise

01

00	0.00	10,03,23,447.00	1,00,94,94,947.00
----	------	-----------------	-------------------

Total: 01	0.00	10,03,23,447.00	1,00,94,94,947.00
-----------	------	-----------------	-------------------

02

00	0.00	5,86,01,923.00	60,79,86,102.00
----	------	----------------	-----------------

	0.00	0.00	19,37,187.00
--	------	------	--------------

Total: 02	0.00	5,86,01,923.00	60,99,23,289.00
-----------	------	----------------	-----------------

03

00	0.00	0.00	10,32,756.00
----	------	------	--------------

Total: 03	0.00	0.00	10,32,756.00
-----------	------	------	--------------

04

00	0.00	36,250.00	18,87,772.00
----	------	-----------	--------------

Total: 04	0.00	36,250.00	18,87,772.00
-----------	------	-----------	--------------

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0039 State Excise

0.00 5,400.00 50,230.00

Total: 103 0.00 15,89,67,020.00 1,62,23,88,994.00

105 Foreign Liquors and Spirits

01

00 0.00 63,56,12,680.00 7,08,34,34,795.00

0.00 9,87,235.00 71,17,507.00

Total: 01 0.00 63,65,99,915.00 7,09,05,52,302.00

02

00 0.00 85,48,54,275.00 9,48,37,62,518.00

0.00 18,34,600.00 15,72,90,863.00

Total: 02 0.00 85,66,88,875.00 9,64,10,53,381.00

03

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Current Month

Progressive

Month Of A/C:

01/02/2021

0039 State Excise

00 0.00 1,00,19,993.00 8,80,43,636.00

0.00 0.00 79,06,640.00

Total: 03 0.00 1,00,19,993.00 9,59,50,276.00

04

00 0.00 168.00 5,28,09,275.00

Total: 04 0.00 168.00 5,28,09,275.00

Total: 105 0.00 1,50,33,08,951.00 16,88,03,65,234.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 1,80,500.00 11,62,219.00

Total: 01 0.00 1,80,500.00 11,62,219.00

02

00 0.00 45,24,786.00 81,55,507.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0039 State Excise

0.00 0.00 5,00,000.00

Total: 02 0.00 45,24,786.00 86,55,507.00

Total: 106 0.00 47,05,286.00 98,17,726.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

00 0.00 5.00 15,07,005.00

Total: 01 0.00 5.00 15,07,005.00

02

00 0.00 7,57,450.00 62,46,434.00

Total: 02 0.00 7,57,450.00 62,46,434.00

0.00 0.00 2,00,000.00

Total: 107 0.00 7,57,455.00 79,53,439.00

108 Opium, hemp and other drugs (2)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0039 State Excise

01

01

00

0.00

1,63,051.00

8,28,407.00

Total: 01

0.00

1,63,051.00

8,28,407.00

Total: 01

0.00

1,63,051.00

8,28,407.00

02

00

0.00

4,660.00

3,32,457.00

Total: 02

0.00

4,660.00

3,32,457.00

Total: 108

0.00

1,67,711.00

11,60,864.00

150 Fines and Confiscations

01

00

0.00

82,29,552.00

2,54,96,476.00

Total: 01

0.00

82,29,552.00

2,54,96,476.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0039 State Excise

0.00 26,28,086.00 30,77,586.00

Total: 150 0.00 1,08,57,638.00 2,85,74,062.00

800 Other Receipts

00 0.00 8,03,52,907.00 1,62,45,60,616.00

01

00 0.00 15,000.00 18,80,950.00

Total: 01 0.00 15,000.00 18,80,950.00

02

00 0.00 83,58,987.00 6,74,91,805.00

Total: 02 0.00 83,58,987.00 6,74,91,805.00

03

00 0.00 0.00 7,29,78,422.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0039

State Excise

Total: 03 0.00 0.00 7,29,78,422.00

04

00 0.00 9,00,000.00 60,25,040.00

Total: 04 0.00 9,00,000.00 60,25,040.00

05

00 0.00 23,68,98,879.00 1,28,54,36,005.00

0.00 0.00 44,609.00

Total: 05 0.00 23,68,98,879.00 1,28,54,80,614.00

Total: 800 0.00 32,65,25,773.00 3,05,84,17,447.00

900

Deduct-Refunds

01

00 0.00 0.00 -6,34,35,173.00

Total: 01 0.00 0.00 -6,34,35,173.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 15:14:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0039 State Excise

Total: 900	0.00	0.00	-6,34,35,173.00
Total: 0039	0.00	2,24,99,82,538.00	25,16,57,27,261.00
Grand Total:	0.00	2,24,99,82,538.00	25,16,57,27,261.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2021

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0039 State Excise

101 Country Spirits

00		0.00	61,13,394.00	1,12,13,394.00
00		0.00	7,45,01,928.00	12,78,51,308.00
01				
00		0.00	2,39,76,990.00	15,98,39,131.00
Total:	01	0.00	2,39,76,990.00	15,98,39,131.00
02				
00		0.00	49,88,49,447.00	3,90,11,11,203.00
		0.00	3,76,01,571.00	5,11,45,867.00
Total:	02	0.00	53,64,51,018.00	3,95,22,57,070.00
03				
00		0.00	0.00	2,20,000.00
Total:	03	0.00	0.00	2,20,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0039 State Excise

04

00 0.00 0.00 16,50,000.00

Total: 04 0.00 0.00 16,50,000.00

Total: 101 0.00 64,10,43,330.00 4,25,30,30,903.00

102 Country Fermented Liquors

01

00 0.00 0.00 58,50,903.00

Total: 01 0.00 0.00 58,50,903.00

02

00 0.00 3,10,89,020.00 3,37,35,212.00

Total: 02 0.00 3,10,89,020.00 3,37,35,212.00

Total: 102 0.00 3,10,89,020.00 3,95,86,115.00

103 Malt Liquor

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0039 State Excise

01

00

0.00

14,05,34,057.00

1,15,00,29,004.00

Total: 01

0.00

14,05,34,057.00

1,15,00,29,004.00

02

00

0.00

8,27,43,937.00

69,07,30,039.00

0.00

3,37,299.00

22,74,486.00

Total: 02

0.00

8,30,81,236.00

69,30,04,525.00

03

00

0.00

0.00

10,32,756.00

Total: 03

0.00

0.00

10,32,756.00

04

00

0.00

1,77,006.00

20,64,778.00

Total: 04

0.00

1,77,006.00

20,64,778.00

---

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

---

Month Of A/C:

0039 State Excise

	0.00	0.00	50,230.00
--	------	------	-----------

Total: 103	0.00	22,37,92,299.00	1,84,61,81,293.00
------------	------	-----------------	-------------------

105 Foreign Liquors and Spirits

01

00	0.00	1,01,86,96,193.00	8,10,21,30,988.00
----	------	-------------------	-------------------

	0.00	0.00	71,17,507.00
--	------	------	--------------

Total: 01	0.00	1,01,86,96,193.00	8,10,92,48,495.00
-----------	------	-------------------	-------------------

02

00	0.00	1,81,30,26,494.00	11,29,67,89,012.00
----	------	-------------------	--------------------

	0.00	10,67,24,627.00	26,40,15,490.00
--	------	-----------------	-----------------

Total: 02	0.00	1,91,97,51,121.00	11,56,08,04,502.00
-----------	------	-------------------	--------------------

03



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Current Month

Progressive

Month Of A/C: 01/03/2021

0039 State Excise

00 0.00 84,12,093.00 9,64,55,729.00

0.00 20,43,000.00 99,49,640.00

Total: 03 0.00 1,04,55,093.00 10,64,05,369.00

04

00 0.00 0.00 5,28,09,275.00

Total: 04 0.00 0.00 5,28,09,275.00

Total: 105 0.00 2,94,89,02,407.00 19,82,92,67,641.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 1,53,800.00 13,16,019.00

Total: 01 0.00 1,53,800.00 13,16,019.00

02

00 0.00 6,61,564.00 88,17,071.00

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C: 01/03/2021

0039 State Excise

0.00 0.00 5,00,000.00

Total: 02 0.00 6,61,564.00 93,17,071.00

Total: 106 0.00 8,15,364.00 1,06,33,090.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

00 0.00 1,59,350.00 16,66,355.00

Total: 01 0.00 1,59,350.00 16,66,355.00

02

00 0.00 1,38,450.00 63,84,884.00

Total: 02 0.00 1,38,450.00 63,84,884.00

0.00 0.00 2,00,000.00

Total: 107 0.00 2,97,800.00 82,51,239.00

108 Opium, hemp and other drugs (2)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0039 State Excise

01

01

00

0.00

6,47,710.00

14,76,117.00

Total: 01

0.00

6,47,710.00

14,76,117.00

Total: 01

0.00

6,47,710.00

14,76,117.00

02

00

0.00

2,31,345.00

5,63,802.00

Total: 02

0.00

2,31,345.00

5,63,802.00

Total: 108

0.00

8,79,055.00

20,39,919.00

150 Fines and Confiscations

01

00

0.00

2,64,44,305.00

5,19,40,781.00

Total: 01

0.00

2,64,44,305.00

5,19,40,781.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0039 State Excise

0.00 12,23,165.00 43,00,751.00

Total: 150 0.00 2,76,67,470.00 5,62,41,532.00

800 Other Receipts

00 0.00 14,52,35,601.00 1,76,97,96,217.00

01

00 0.00 34,23,942.00 53,04,892.00

Total: 01 0.00 34,23,942.00 53,04,892.00

02

00 0.00 4,38,71,584.00 11,13,63,389.00

Total: 02 0.00 4,38,71,584.00 11,13,63,389.00

03

00 0.00 4,63,210.00 7,34,41,632.00

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

0039 State Excise

Total:	03	0.00	4,63,210.00	7,34,41,632.00
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04

00	0.00	4,10,000.00	64,35,040.00
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Total:	04	0.00	4,10,000.00	64,35,040.00
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05

00	0.00	40,15,61,616.00	1,68,69,97,621.00
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0.00	2,60,03,551.00	2,60,48,160.00
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Total:	05	0.00	42,75,65,167.00	1,71,30,45,781.00
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Total:	800	0.00	62,09,69,504.00	3,67,93,86,951.00
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900 Deduct-Refunds

01

00	0.00	0.00	-6,34,35,173.00
----	------	------	-----------------

Total:	01	0.00	0.00	-6,34,35,173.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:13:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0039 State Excise

Total: 900	0.00	0.00	-6,34,35,173.00
Total: 0039	0.00	4,49,54,56,249.00	29,66,11,83,510.00
Grand Total:	0.00	4,49,54,56,249.00	29,66,11,83,510.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JAN-21 01-JAN-21	203900001 04 00 01	57,58,00
2	ALMORA	37002003	V	N	1	N	01-JAN-21 01-JAN-21	203900001 04 00 03	9,78,86
3	ALMORA	37002003	V	N	1	N	01-JAN-21 01-JAN-21	203900001 04 00 06	5,23,30
4	ALMORA	37002003	V	N	1	N	01-JAN-21 05-JAN-21	203900001 04 00 25	42,75
5	ALMORA	37002003	V	N	2	N	01-JAN-21 08-JAN-21	203900001 04 00 29	42,40
6	ALMORA	37002003	V	N	3	N	01-JAN-21 08-JAN-21	203900001 04 00 29	10,00
7	BAGESHWAR	89002003	V	N	1	N	01-JAN-21 25-JAN-21	203900001 04 00 08	10,30,00
8	CHAMOLI	40002053	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 22	10,00
9	CHAMOLI	40002053	V	N	2	N	01-JAN-21 07-JAN-21	203900001 04 00 24	50,77
10	CHAMOLI	40002053	V	N	3	N	01-JAN-21 07-JAN-21	203900001 04 00 24	73,33
11	CHAMOLI	40002053	V	N	4	N	01-JAN-21 07-JAN-21	203900001 04 00 24	52,07
12	CHAMOLI	40002053	V	N	5	N	01-JAN-21 07-JAN-21	203900001 04 00 29	4,00,00
13	CHAMOLI	40002053	V	N	6	N	01-JAN-21 07-JAN-21	203900001 04 00 29	37,50
14	CHAMOLI	40002053	V	N	7	N	01-JAN-21 11-JAN-21	203900001 04 00 22	30,00
15	CHAMOLI	40002053	V	N	8	N	01-JAN-21 29-JAN-21	203900001 04 00 22	7,95
16	CHAMOLI	40002053	V	N	9	N	01-JAN-21 29-JAN-21	203900001 04 00 26	96,58
17	CHAMPAWAT	88002003	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 08	3,05,00
18	CHAMPAWAT	88002003	V	N	3	N	01-JAN-21 20-JAN-21	203900001 04 00 20	25,41
19	CHAMPAWAT	88002003	V	N	2	N	01-JAN-21 20-JAN-21	203900001 04 00 29	2,61,08
20	CHAMPAWAT	88002003	V	N	5	N	01-JAN-21 25-JAN-21	203900001 04 00 26	8,00
21	CHAMPAWAT	88002003	V	N	6	N	01-JAN-21 25-JAN-21	203900001 04 00 26	1,22,85
22	CHAMPAWAT	88002003	V	N	4	N	01-JAN-21 25-JAN-21	203900001 04 00 29	2,32,67
23	DEHRADUN	01002003	V	N	1	N	01-JAN-21 02-JAN-21	203900001 04 00 09	8,01,64
24	DEHRADUN	01002003	V	N	2	N	01-JAN-21 04-JAN-21	203900001 04 00 08	5,16,52
25	DEHRADUN	01002003	V	N	3	N	01-JAN-21 04-JAN-21	203900001 04 00 29	2,83,43
26	DEHRADUN	01002003	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 01	3,92,00
27	DEHRADUN	01002003	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 03	66,64
28	DEHRADUN	01002003	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 06	50,50
29	DEHRADUN	01002003	V	N	4	N	01-JAN-21 08-JAN-21	203900001 04 00 20	67,20
30	DEHRADUN	01002003	V	N	5	N	01-JAN-21 08-JAN-21	203900001 04 00 20	20,06
31	DEHRADUN	01002003	V	N	6	N	01-JAN-21 08-JAN-21	203900001 04 00 20	82,18
32	DEHRADUN	01002003	V	N	7	N	01-JAN-21 15-JAN-21	203900001 04 00 08	5,16,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002003	V	N	8	N	01-JAN-21 15-JAN-21	203900001 04 00 08	5,16,52
34	DEHRADUN	01002003	V	N	9	N	01-JAN-21 15-JAN-21	203900001 04 00 08	3,04,79
35	DEHRADUN	01002003	V	N	2	N	01-JAN-21 16-JAN-21	203900001 04 00 01	2,52,00
36	DEHRADUN	01002003	V	N	3	N	01-JAN-21 16-JAN-21	203900001 04 00 01	2,52,00
37	DEHRADUN	01002003	V	N	4	N	01-JAN-21 16-JAN-21	203900001 04 00 01	2,52,00
38	DEHRADUN	01002003	V	N	2	N	01-JAN-21 16-JAN-21	203900001 04 00 03	42,84
39	DEHRADUN	01002003	V	N	3	N	01-JAN-21 16-JAN-21	203900001 04 00 03	42,84
40	DEHRADUN	01002003	V	N	4	N	01-JAN-21 16-JAN-21	203900001 04 00 03	42,84
41	DEHRADUN	01002003	V	N	2	N	01-JAN-21 16-JAN-21	203900001 04 00 06	28,50
42	DEHRADUN	01002003	V	N	3	N	01-JAN-21 16-JAN-21	203900001 04 00 06	28,50
43	DEHRADUN	01002003	V	N	4	N	01-JAN-21 16-JAN-21	203900001 04 00 06	28,50
44	DEHRADUN	01002003	V	N	10	N	01-JAN-21 29-JAN-21	203900001 04 00 09	2,36,25
45	DEHRADUN	01002003	V	N	11	N	01-JAN-21 29-JAN-21	203900001 04 00 09	1,59,86
46	DEHRADUN	01002003	V	N	12	N	01-JAN-21 29-JAN-21	203900001 04 00 29	2,23,00
47	DEHRADUN	01002003	V	N	8	N	01-JAN-21 30-JAN-21	203900001 04 00 01	1,89,24,60
48	DEHRADUN	01002003	V	N	9	N	01-JAN-21 30-JAN-21	203900001 04 00 01	42,95,00
49	DEHRADUN	01002003	V	N	8	N	01-JAN-21 30-JAN-21	203900001 04 00 03	32,17,18
50	DEHRADUN	01002003	V	N	9	N	01-JAN-21 30-JAN-21	203900001 04 00 03	7,30,15
51	DEHRADUN	01002003	V	N	8	N	01-JAN-21 30-JAN-21	203900001 04 00 06	21,60,55
52	DEHRADUN	01002003	V	N	9	N	01-JAN-21 30-JAN-21	203900001 04 00 06	5,39,60
53	HARIDWAR	65002003	V	N	1	N	01-JAN-21 02-JAN-21	203900001 04 00 08	5,16,52
54	HARIDWAR	65002003	V	N	2	N	01-JAN-21 02-JAN-21	203900001 04 00 25	7,50
55	HARIDWAR	65002003	V	N	3	N	01-JAN-21 02-JAN-21	203900001 04 00 25	74,85
56	HARIDWAR	65002003	V	N	1	N	01-JAN-21 04-JAN-21	203900001 04 00 01	1,60,98,55
57	HARIDWAR	65002003	V	N	1	N	01-JAN-21 04-JAN-21	203900001 04 00 03	27,48,99
58	HARIDWAR	65002003	V	N	1	N	01-JAN-21 04-JAN-21	203900001 04 00 06	16,08,82
59	HARIDWAR	65002003	V	N	4	N	01-JAN-21 08-JAN-21	203900001 04 00 22	20,00
60	HARIDWAR	65002003	V	N	5	N	01-JAN-21 08-JAN-21	203900001 04 00 22	40,00
61	HARIDWAR	65002003	V	N	2	N	01-JAN-21 16-JAN-21	203900001 04 00 01	1,38,16
62	HARIDWAR	65002003	V	N	3	N	01-JAN-21 16-JAN-21	203900001 04 00 01	5,04,00
63	HARIDWAR	65002003	V	N	4	N	01-JAN-21 16-JAN-21	203900001 04 00 01	5,04,00
64	HARIDWAR	65002003	V	N	3	N	01-JAN-21 16-JAN-21	203900001 04 00 03	85,68



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002003	V	N	4	N 01-JAN-21	16-JAN-21	203900001 04 00 03	85,68
66	HARIDWAR	65002003	V	N	3	N 01-JAN-21	16-JAN-21	203900001 04 00 06	68,70
67	HARIDWAR	65002003	V	N	4	N 01-JAN-21	16-JAN-21	203900001 04 00 06	68,70
68	HARIDWAR	65002003	V	N	6	N 01-JAN-21	22-JAN-21	203900001 04 00 08	8,21,31
69	HARIDWAR	65002003	V	N	6	N 01-JAN-21	30-JAN-21	203900001 04 00 01	1,66,64,29
70	HARIDWAR	65002003	V	N	6	N 01-JAN-21	30-JAN-21	203900001 04 00 03	28,04,15
71	HARIDWAR	65002003	V	N	6	N 01-JAN-21	30-JAN-21	203900001 04 00 06	16,50,90
72	NAINITAL	36002003	V	N	1	N 01-JAN-21	02-JAN-21	203900001 04 00 01	1,65,05,40
73	NAINITAL	36002003	V	N	1	N 01-JAN-21	02-JAN-21	203900001 04 00 03	30,29,77
74	NAINITAL	36002003	V	N	1	N 01-JAN-21	02-JAN-21	203900001 04 00 06	18,07,60
75	NAINITAL	36002003	V	N	1	N 01-JAN-21	06-JAN-21	203900001 04 00 08	1,45,00
76	NAINITAL	36002003	V	N	2	N 01-JAN-21	08-JAN-21	203900001 04 00 08	1,50,00
77	NAINITAL	36002003	V	N	3	N 01-JAN-21	08-JAN-21	203900001 04 00 08	1,50,00
78	NAINITAL	36002003	V	N	4	N 01-JAN-21	25-JAN-21	203900001 04 00 08	1,50,00
79	PAURI GARHWAL	42002003	V	N	1	N 01-JAN-21	01-JAN-21	203900001 04 00 08	1,49,23
80	PAURI GARHWAL	42002003	V	N	1	N 01-JAN-21	04-JAN-21	203900001 04 00 01	86,87,00
81	PAURI GARHWAL	42002003	V	N	1	N 01-JAN-21	04-JAN-21	203900001 04 00 03	14,76,79
82	PAURI GARHWAL	42002003	V	N	1	N 01-JAN-21	04-JAN-21	203900001 04 00 06	9,72,50
83	PAURI GARHWAL	42002003	V	N	2	N 01-JAN-21	15-JAN-21	203900001 04 00 29	69,00
84	PAURI GARHWAL	42002003	V	N	3	N 01-JAN-21	15-JAN-21	203900001 04 00 29	69,00
85	PAURI GARHWAL	42002003	V	N	4	N 01-JAN-21	29-JAN-21	203900001 04 00 08	3,44,35
86	PITHORAGARH	38002003	V	N	1	N 01-JAN-21	20-JAN-21	203900001 04 00 29	1,18,40
87	PITHORAGARH	38002003	V	N	2	N 01-JAN-21	20-JAN-21	203900001 04 00 29	2,97,66
88	PITHORAGARH	38002003	V	N	3	N 01-JAN-21	29-JAN-21	203900001 04 00 22	3,80,00
89	PITHORAGARH	38002003	V	N	2	N 01-JAN-21	30-JAN-21	203900001 04 00 01	44,99,00
90	PITHORAGARH	38002003	V	N	2	N 01-JAN-21	30-JAN-21	203900001 04 00 03	7,64,83
91	PITHORAGARH	38002003	V	N	2	N 01-JAN-21	30-JAN-21	203900001 04 00 06	4,07,10
92	RUDRAPRAYAG	90002003	V	N	5	N 01-JAN-21	05-JAN-21	203900001 04 00 08	1,50,00
93	RUDRAPRAYAG	90002003	V	N	4	N 01-JAN-21	05-JAN-21	203900001 04 00 20	60,00
94	RUDRAPRAYAG	90002003	V	N	3	N 01-JAN-21	05-JAN-21	203900001 04 00 27	13,00
95	RUDRAPRAYAG	90002003	V	N	2	N 01-JAN-21	05-JAN-21	203900001 04 00 29	98,30
96	RUDRAPRAYAG	90002003	V	N	6	N 01-JAN-21	05-JAN-21	203900001 04 00 29	99,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90002003	V	N	1	N	01-JAN-21 06-JAN-21	203900001 04 00 20	88,88
98	RUDRAPRAYAG	90002003	V	N	10	N	01-JAN-21 25-JAN-21	203900001 04 00 21	1,60,00
99	RUDRAPRAYAG	90002003	V	N	7	N	01-JAN-21 25-JAN-21	203900001 04 00 21	1,20,00
100	RUDRAPRAYAG	90002003	V	N	8	N	01-JAN-21 25-JAN-21	203900001 04 00 21	1,98,00
101	RUDRAPRAYAG	90002003	V	N	9	N	01-JAN-21 25-JAN-21	203900001 04 00 27	20,00
102	RUDRAPRAYAG	90002003	V	N	2	N	01-JAN-21 30-JAN-21	203900001 04 00 01	25,84,00
103	RUDRAPRAYAG	90002003	V	N	2	N	01-JAN-21 30-JAN-21	203900001 04 00 03	4,39,28
104	RUDRAPRAYAG	90002003	V	N	2	N	01-JAN-21 30-JAN-21	203900001 04 00 06	2,27,30
105	SECRETRIAT	12002007	V	N	1	N	01-JAN-21 02-JAN-21	203900001 03 00 22	1,56,44
106	SECRETRIAT	12002007	V	N	2	N	01-JAN-21 02-JAN-21	203900001 03 00 22	48,00
107	SECRETRIAT	12002007	V	N	3	N	01-JAN-21 02-JAN-21	203900001 03 00 22	2,23,66
108	SECRETRIAT	12002007	V	N	4	N	01-JAN-21 02-JAN-21	203900001 03 00 22	2,48,54
109	SECRETRIAT	12002007	V	N	5	N	01-JAN-21 02-JAN-21	203900001 03 00 22	2,01,67
110	SECRETRIAT	12002007	V	N	1	N	01-JAN-21 05-JAN-21	203900001 03 00 01	1,82,83
111	SECRETRIAT	12002007	V	N	1	N	01-JAN-21 05-JAN-21	203900001 03 00 03	31,10
112	SECRETRIAT	12002007	V	N	1	N	01-JAN-21 05-JAN-21	203900001 03 00 06	29,66
113	SECRETRIAT	12002007	V	N	7	N	01-JAN-21 05-JAN-21	203900001 03 00 08	24,80,00
114	SECRETRIAT	12002007	V	N	8	N	01-JAN-21 05-JAN-21	203900001 03 00 08	3,10,00
115	SECRETRIAT	12002007	V	N	82	N	01-JAN-21 05-JAN-21	203900001 03 00 08	6,20,00
116	SECRETRIAT	12002007	V	N	9	N	01-JAN-21 05-JAN-21	203900001 03 00 08	9,86,21
117	SECRETRIAT	12002007	V	N	10	N	01-JAN-21 05-JAN-21	203900001 03 00 22	45,00
118	SECRETRIAT	12002007	V	N	11	N	01-JAN-21 05-JAN-21	203900001 03 00 22	78,00
119	SECRETRIAT	12002007	V	N	6	N	01-JAN-21 06-JAN-21	203900001 03 00 22	1,59,30
120	SECRETRIAT	12002007	V	N	12	N	01-JAN-21 06-JAN-21	203900001 03 00 29	3,95,02
121	SECRETRIAT	12002007	V	N	13	N	01-JAN-21 06-JAN-21	203900001 03 00 29	3,82,98
122	SECRETRIAT	12002007	V	N	14	N	01-JAN-21 06-JAN-21	203900001 03 00 29	5,27,38
123	SECRETRIAT	12002007	V	N	17	N	01-JAN-21 08-JAN-21	203900001 03 00 20	2,30,00
124	SECRETRIAT	12002007	V	N	18	N	01-JAN-21 08-JAN-21	203900001 03 00 20	2,30,00
125	SECRETRIAT	12002007	V	N	23	N	01-JAN-21 08-JAN-21	203900001 03 00 20	2,26,93
126	SECRETRIAT	12002007	V	N	27	N	01-JAN-21 08-JAN-21	203900001 03 00 20	1,61,50
127	SECRETRIAT	12002007	V	N	31	N	01-JAN-21 08-JAN-21	203900001 03 00 20	4,40,00
128	SECRETRIAT	12002007	V	N	32	N	01-JAN-21 08-JAN-21	203900001 03 00 20	4,51,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12002007	V	N	34	N 01-JAN-21	08-JAN-21	203900001 03 00 20	2,45,62
130	SECRETARIAT	12002007	V	N	36	N 01-JAN-21	08-JAN-21	203900001 03 00 21	2,06,35
131	SECRETARIAT	12002007	V	N	35	N 01-JAN-21	08-JAN-21	203900001 03 00 22	1,70,16
132	SECRETARIAT	12002007	V	N	33	N 01-JAN-21	08-JAN-21	203900001 03 00 24	1,19,95
133	SECRETARIAT	12002007	V	N	25	N 01-JAN-21	08-JAN-21	203900001 03 00 25	10,99,46
134	SECRETARIAT	12002007	V	N	26	N 01-JAN-21	08-JAN-21	203900001 03 00 25	2,62,85
135	SECRETARIAT	12002007	V	N	15	N 01-JAN-21	08-JAN-21	203900001 03 00 26	2,09,00
136	SECRETARIAT	12002007	V	N	16	N 01-JAN-21	08-JAN-21	203900001 03 00 26	1,45,00
137	SECRETARIAT	12002007	V	N	28	N 01-JAN-21	08-JAN-21	203900001 03 00 26	2,44,00
138	SECRETARIAT	12002007	V	N	24	N 01-JAN-21	08-JAN-21	203900001 03 00 27	68,67
139	SECRETARIAT	12002007	V	N	19	N 01-JAN-21	08-JAN-21	203900001 03 00 29	2,40,00
140	SECRETARIAT	12002007	V	N	20	N 01-JAN-21	08-JAN-21	203900001 03 00 29	1,60,00
141	SECRETARIAT	12002007	V	N	21	N 01-JAN-21	08-JAN-21	203900001 03 00 29	2,48,00
142	SECRETARIAT	12002007	V	N	22	N 01-JAN-21	08-JAN-21	203900001 03 00 29	2,42,80
143	SECRETARIAT	12002007	V	N	29	N 01-JAN-21	08-JAN-21	203900001 03 00 29	1,00,00
144	SECRETARIAT	12002007	V	N	30	N 01-JAN-21	08-JAN-21	203900001 03 00 29	2,39,22
145	SECRETARIAT	12002007	V	N	43	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,45,62
146	SECRETARIAT	12002007	V	N	44	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,35,20
147	SECRETARIAT	12002007	V	N	45	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,16,00
148	SECRETARIAT	12002007	V	N	46	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,20,00
149	SECRETARIAT	12002007	V	N	47	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,83,20
150	SECRETARIAT	12002007	V	N	48	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,36,00
151	SECRETARIAT	12002007	V	N	49	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,44,85
152	SECRETARIAT	12002007	V	N	50	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,48,07
153	SECRETARIAT	12002007	V	N	51	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,26,17
154	SECRETARIAT	12002007	V	N	55	N 01-JAN-21	13-JAN-21	203900001 03 00 20	2,49,92
155	SECRETARIAT	12002007	V	N	38	N 01-JAN-21	13-JAN-21	203900001 03 00 22	2,25,96
156	SECRETARIAT	12002007	V	N	39	N 01-JAN-21	13-JAN-21	203900001 03 00 22	1,89,00
157	SECRETARIAT	12002007	V	N	41	N 01-JAN-21	13-JAN-21	203900001 03 00 22	1,15,40
158	SECRETARIAT	12002007	V	N	42	N 01-JAN-21	13-JAN-21	203900001 03 00 22	1,94,14
159	SECRETARIAT	12002007	V	N	52	N 01-JAN-21	13-JAN-21	203900001 03 00 22	4,72,12
160	SECRETARIAT	12002007	V	N	53	N 01-JAN-21	13-JAN-21	203900001 03 00 22	1,30,28

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161	SECRETARIAT	12002007	V	N	54	N 01-JAN-21	13-JAN-21	203900001 03 00 22	1,04,38
162	SECRETARIAT	12002007	V	N	56	N 01-JAN-21	13-JAN-21	203900001 03 00 22	2,36,13
163	SECRETARIAT	12002007	V	N	59	N 01-JAN-21	13-JAN-21	203900001 03 00 22	1,77,50
164	SECRETARIAT	12002007	V	N	61	N 01-JAN-21	13-JAN-21	203900001 03 00 22	22,21
165	SECRETARIAT	12002007	V	N	57	N 01-JAN-21	13-JAN-21	203900001 03 00 24	3,13,60
166	SECRETARIAT	12002007	V	N	64	N 01-JAN-21	13-JAN-21	203900001 03 00 24	39,11
167	SECRETARIAT	12002007	V	N	37	N 01-JAN-21	13-JAN-21	203900001 03 00 25	1,18,00
168	SECRETARIAT	12002007	V	N	60	N 01-JAN-21	13-JAN-21	203900001 03 00 26	1,48,00
169	SECRETARIAT	12002007	V	N	62	N 01-JAN-21	13-JAN-21	203900001 03 00 29	12,14,95
170	SECRETARIAT	12002007	V	N	65	N 01-JAN-21	13-JAN-21	203900001 03 00 29	1,49,00
171	SECRETARIAT	12002007	V	N	40	N 01-JAN-21	13-JAN-21	203900001 03 00 51	1,03,57
172	SECRETARIAT	12002007	V	N	58	N 01-JAN-21	13-JAN-21	203900001 03 00 51	2,24,64
173	SECRETARIAT	12002007	V	N	63	N 01-JAN-21	13-JAN-21	203900001 03 00 51	2,46,00
174	SECRETARIAT	12002007	V	N	66	N 01-JAN-21	16-JAN-21	203900001 03 00 29	4,45,76
175	SECRETARIAT	12002007	V	N	73	N 01-JAN-21	19-JAN-21	203900001 03 00 09	1,44,72
176	SECRETARIAT	12002007	V	N	71	N 01-JAN-21	19-JAN-21	203900001 03 00 22	40,00
177	SECRETARIAT	12002007	V	N	68	N 01-JAN-21	19-JAN-21	203900001 03 00 25	10,63
178	SECRETARIAT	12002007	V	N	69	N 01-JAN-21	19-JAN-21	203900001 03 00 25	32,07
179	SECRETARIAT	12002007	V	N	67	N 01-JAN-21	19-JAN-21	203900001 03 00 29	6,50,42
180	SECRETARIAT	12002007	V	N	72	N 01-JAN-21	19-JAN-21	203900001 03 00 43	1,18,00
181	SECRETARIAT	12002007	V	N	70	N 01-JAN-21	19-JAN-21	203900001 03 00 51	1,08,56
182	SECRETARIAT	12002007	V	N	75	N 01-JAN-21	21-JAN-21	203900001 03 00 27	3,11,33
183	SECRETARIAT	12002007	V	N	74	N 01-JAN-21	21-JAN-21	203900001 03 00 42	77,31,66
184	SECRETARIAT	12002007	V	N	80	N 01-JAN-21	25-JAN-21	203900001 03 00 21	1,75,59
185	SECRETARIAT	12002007	V	N	81	N 01-JAN-21	25-JAN-21	203900001 03 00 21	4,05,57
186	SECRETARIAT	12002007	V	N	78	N 01-JAN-21	25-JAN-21	203900001 03 00 22	4,63,48
187	SECRETARIAT	12002007	V	N	77	N 01-JAN-21	25-JAN-21	203900001 03 00 24	2,49,92
188	SECRETARIAT	12002007	V	N	79	N 01-JAN-21	25-JAN-21	203900001 03 00 24	31,86
189	SECRETARIAT	12002007	V	N	76	N 01-JAN-21	25-JAN-21	203900001 03 00 26	80,00
190	SECRETARIAT	12002007	V	N	83	N 01-JAN-21	27-JAN-21	203900001 03 00 23	7,41,80
191	SECRETARIAT	12002007	V	N	3	N 01-JAN-21	30-JAN-21	203900001 03 00 01	2,22,03,00
192	SECRETARIAT	12002007	V	N	3	N 01-JAN-21	30-JAN-21	203900001 03 00 03	37,74,51

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193	SECRETARIAT	12002007	V	N		3	N	01-JAN-21 30-JAN-21	203900001 03 00 06	24,02,50
194	TEHRI GARHWAL	61002103	V	N		10	N	01-JAN-21 06-JAN-21	203900001 04 00 24	1,11,93
195	TEHRI GARHWAL	61002103	V	N		11	N	01-JAN-21 06-JAN-21	203900001 04 00 24	83,61
196	TEHRI GARHWAL	61002103	V	N		12	N	01-JAN-21 06-JAN-21	203900001 04 00 24	30,46
197	TEHRI GARHWAL	61002103	V	N		13	N	01-JAN-21 06-JAN-21	203900001 04 00 24	1,14,22
198	TEHRI GARHWAL	61002103	V	N		14	N	01-JAN-21 06-JAN-21	203900001 04 00 24	1,00,78
199	TEHRI GARHWAL	61002103	V	N		15	N	01-JAN-21 06-JAN-21	203900001 04 00 24	26,88
200	TEHRI GARHWAL	61002103	V	N		16	N	01-JAN-21 06-JAN-21	203900001 04 00 24	2,66,55
201	TEHRI GARHWAL	61002103	V	N		3	N	01-JAN-21 06-JAN-21	203900001 04 00 24	1,09,96
202	TEHRI GARHWAL	61002103	V	N		4	N	01-JAN-21 06-JAN-21	203900001 04 00 24	1,35,37
203	TEHRI GARHWAL	61002103	V	N		1	N	01-JAN-21 06-JAN-21	203900001 04 00 26	98,00
204	TEHRI GARHWAL	61002103	V	N		2	N	01-JAN-21 06-JAN-21	203900001 04 00 26	18,88
205	TEHRI GARHWAL	61002103	V	N		5	N	01-JAN-21 06-JAN-21	203900001 04 00 29	49,00
206	TEHRI GARHWAL	61002103	V	N		6	N	01-JAN-21 06-JAN-21	203900001 04 00 29	47,00
207	TEHRI GARHWAL	61002103	V	N		7	N	01-JAN-21 06-JAN-21	203900001 04 00 29	15,00
208	TEHRI GARHWAL	61002103	V	N		8	N	01-JAN-21 06-JAN-21	203900001 04 00 29	12,00
209	TEHRI GARHWAL	61002103	V	N		9	N	01-JAN-21 06-JAN-21	203900001 04 00 29	60,00
210	TEHRI GARHWAL	61002103	V	N		2	N	01-JAN-21 30-JAN-21	203900001 04 00 01	65,50,00
211	TEHRI GARHWAL	61002103	V	N		2	N	01-JAN-21 30-JAN-21	203900001 04 00 03	11,13,50
212	TEHRI GARHWAL	61002103	V	N		2	N	01-JAN-21 30-JAN-21	203900001 04 00 06	5,37,20
213	UDHAM SINGH NAGAR	75002003	V	N		9	N	01-JAN-21 16-JAN-21	203900001 04 00 08	28,84,53
214	UDHAM SINGH NAGAR	75002003	V	N		5	N	01-JAN-21 16-JAN-21	203900001 04 00 09	33,50
215	UDHAM SINGH NAGAR	75002003	V	N		6	N	01-JAN-21 16-JAN-21	203900001 04 00 09	23,66
216	UDHAM SINGH NAGAR	75002003	V	N		7	N	01-JAN-21 16-JAN-21	203900001 04 00 09	42,50
217	UDHAM SINGH NAGAR	75002003	V	N		8	N	01-JAN-21 16-JAN-21	203900001 04 00 09	2,65,55
218	UDHAM SINGH NAGAR	75002003	V	N		1	N	01-JAN-21 22-JAN-21	203900001 04 00 24	2,06,91
219	UDHAM SINGH NAGAR	75002003	V	N		2	N	01-JAN-21 22-JAN-21	203900001 04 00 24	2,62,12
220	UDHAM SINGH NAGAR	75002003	V	N		3	N	01-JAN-21 22-JAN-21	203900001 04 00 24	2,93,21

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221	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 01	39,75,00
222	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 03	6,75,75
223	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 07-JAN-21	203900001 04 00 06	4,57,20
224	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 15-JAN-21	203900001 04 00 31	2,00,00
225	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 20-JAN-21	203900001 04 00 01	2,38,00
226	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 20-JAN-21	203900001 04 00 03	40,46
227	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 20-JAN-21	203900001 04 00 06	32,10
228	ALMORA	37002003	V	N	1	N	01-FEB-21 03-FEB-21	203900001 04 00 01	57,89,00
229	ALMORA	37002003	V	N	1	N	01-FEB-21 03-FEB-21	203900001 04 00 03	9,84,13
230	ALMORA	37002003	V	N	1	N	01-FEB-21 03-FEB-21	203900001 04 00 06	5,23,30
231	ALMORA	37002003	V	N	3	N	01-FEB-21 12-FEB-21	203900001 04 00 23	3,87,42
232	ALMORA	37002003	V	N	1	N	01-FEB-21 12-FEB-21	203900001 04 00 25	32,04
233	ALMORA	37002003	V	N	2	N	01-FEB-21 12-FEB-21	203900001 04 00 25	10,05
234	ALMORA	37002003	V	N	4	N	01-FEB-21 18-FEB-21	203900001 04 00 27	22,50
235	ALMORA	37002003	V	N	5	N	01-FEB-21 18-FEB-21	203900001 04 00 29	92,80
236	BAGESHWAR	89002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 01	24,58,36
237	BAGESHWAR	89002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 03	3,46,97
238	BAGESHWAR	89002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 06	2,07,20
239	BAGESHWAR	89002003	V	N	2	N	01-FEB-21 17-FEB-21	203900001 04 00 01	2,52,00
240	BAGESHWAR	89002003	V	N	2	N	01-FEB-21 17-FEB-21	203900001 04 00 03	42,84
241	BAGESHWAR	89002003	V	N	2	N	01-FEB-21 17-FEB-21	203900001 04 00 06	36,30
242	BAGESHWAR	89002003	V	N	3	N	01-FEB-21 22-FEB-21	203900001 04 00 20	1,58,47
243	BAGESHWAR	89002003	V	N	8	N	01-FEB-21 22-FEB-21	203900001 04 00 21	2,61,00
244	BAGESHWAR	89002003	V	N	5	N	01-FEB-21 22-FEB-21	203900001 04 00 22	40,00
245	BAGESHWAR	89002003	V	N	1	N	01-FEB-21 22-FEB-21	203900001 04 00 24	3,28,65
246	BAGESHWAR	89002003	V	N	9	N	01-FEB-21 22-FEB-21	203900001 04 00 24	1,43,32
247	BAGESHWAR	89002003	V	N	7	N	01-FEB-21 22-FEB-21	203900001 04 00 26	1,27,50
248	BAGESHWAR	89002003	V	N	2	N	01-FEB-21 22-FEB-21	203900001 04 00 29	2,50,00
249	BAGESHWAR	89002003	V	N	4	N	01-FEB-21 22-FEB-21	203900001 04 00 29	1,62,09
250	BAGESHWAR	89002003	V	N	6	N	01-FEB-21 22-FEB-21	203900001 04 00 29	81,90
251	BAGESHWAR	89002003	V	N	10	N	01-FEB-21 26-FEB-21	203900001 04 00 29	1,07,65
252	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 01	47,72,00

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253	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 03	8,11,24
254	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 06	4,31,70
255	CHAMOLI	40002053	V	N	1	N	01-FEB-21 02-FEB-21	203900001 04 00 20	63,86
256	CHAMOLI	40002053	V	N	2	N	01-FEB-21 08-FEB-21	203900001 04 00 01	5,52,00
257	CHAMOLI	40002053	V	N	2	N	01-FEB-21 08-FEB-21	203900001 04 00 03	93,84
258	CHAMOLI	40002053	V	N	2	N	01-FEB-21 08-FEB-21	203900001 04 00 06	40,80
259	CHAMOLI	40002053	V	N	2	N	01-FEB-21 12-FEB-21	203900001 04 00 31	1,50,00
260	CHAMOLI	40002053	V	N	3	N	01-FEB-21 15-FEB-21	203900001 04 00 22	15,00
261	CHAMOLI	40002053	V	N	3	N	01-FEB-21 18-FEB-21	203900001 04 00 01	3,19,00
262	CHAMOLI	40002053	V	N	3	N	01-FEB-21 18-FEB-21	203900001 04 00 03	54,23
263	CHAMOLI	40002053	V	N	3	N	01-FEB-21 18-FEB-21	203900001 04 00 06	32,30
264	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 01	60,70,00
265	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 03	10,31,90
266	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 06	6,92,80
267	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 03-FEB-21	203900001 04 00 21	2,49,00
268	CHAMPAWAT	88002003	V	N	2	N	01-FEB-21 03-FEB-21	203900001 04 00 24	4,36,75
269	CHAMPAWAT	88002003	V	N	2	N	01-FEB-21 18-FEB-21	203900001 04 00 01	2,59,98
270	CHAMPAWAT	88002003	V	N	3	N	01-FEB-21 18-FEB-21	203900001 04 00 01	5,20,00
271	CHAMPAWAT	88002003	V	N	3	N	01-FEB-21 18-FEB-21	203900001 04 00 03	88,40
272	CHAMPAWAT	88002003	V	N	3	N	01-FEB-21 18-FEB-21	203900001 04 00 06	58,50
273	DEHRADUN	01002003	V	N	1	N	01-FEB-21 11-FEB-21	203900001 04 00 01	5,52,00
274	DEHRADUN	01002003	V	N	1	N	01-FEB-21 11-FEB-21	203900001 04 00 03	93,84
275	DEHRADUN	01002003	V	N	1	N	01-FEB-21 11-FEB-21	203900001 04 00 06	58,80
276	DEHRADUN	01002003	V	N	1	N	01-FEB-21 20-FEB-21	203900001 04 00 27	5,16,52
277	DEHRADUN	01002003	V	N	2	N	01-FEB-21 22-FEB-21	203900001 04 00 01	69,08
278	DEHRADUN	01002003	V	N	2	N	01-FEB-21 22-FEB-21	203900001 04 00 09	6,26,23
279	DEHRADUN	01002003	V	N	3	N	01-FEB-21 22-FEB-21	203900001 04 00 09	6,07,80
280	DEHRADUN	01002003	V	N	4	N	01-FEB-21 22-FEB-21	203900001 04 00 09	6,86,16
281	DEHRADUN	01002003	V	N	5	N	01-FEB-21 22-FEB-21	203900001 04 00 09	14,33,84
282	DEHRADUN	01002003	V	N	6	N	01-FEB-21 22-FEB-21	203900001 04 00 09	1,09,45
283	DEHRADUN	01002003	V	N	7	N	01-FEB-21 23-FEB-21	203900001 04 00 31	3,00,00
284	HARIDWAR	65002003	V	N	1	N	01-FEB-21 19-FEB-21	203900001 04 00 08	5,16,52

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285	NAINITAL	36002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 01	3,86,00
286	NAINITAL	36002003	V	N	2	N	01-FEB-21 01-FEB-21	203900001 04 00 01	1,62,75,40
287	NAINITAL	36002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 03	65,62
288	NAINITAL	36002003	V	N	2	N	01-FEB-21 01-FEB-21	203900001 04 00 03	29,90,67
289	NAINITAL	36002003	V	N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 06	45,60
290	NAINITAL	36002003	V	N	2	N	01-FEB-21 01-FEB-21	203900001 04 00 06	17,62,00
291	NAINITAL	36002003	V	N	4	N	01-FEB-21 06-FEB-21	203900001 04 00 04	1,32,70
292	NAINITAL	36002003	V	N	5	N	01-FEB-21 06-FEB-21	203900001 04 00 04	1,69,92
293	NAINITAL	36002003	V	N	1	N	01-FEB-21 06-FEB-21	203900001 04 00 08	1,50,00
294	NAINITAL	36002003	V	N	2	N	01-FEB-21 06-FEB-21	203900001 04 00 08	1,50,00
295	NAINITAL	36002003	V	N	3	N	01-FEB-21 06-FEB-21	203900001 04 00 08	2,91,96
296	NAINITAL	36002003	V	N	10	N	01-FEB-21 15-FEB-21	203900001 04 00 08	1,50,00
297	NAINITAL	36002003	V	N	11	N	01-FEB-21 15-FEB-21	203900001 04 00 08	1,90,36
298	NAINITAL	36002003	V	N	6	N	01-FEB-21 15-FEB-21	203900001 04 00 08	1,50,00
299	NAINITAL	36002003	V	N	7	N	01-FEB-21 15-FEB-21	203900001 04 00 08	1,50,00
300	NAINITAL	36002003	V	N	8	N	01-FEB-21 15-FEB-21	203900001 04 00 08	1,50,00
301	NAINITAL	36002003	V	N	9	N	01-FEB-21 15-FEB-21	203900001 04 00 08	1,50,00
302	NAINITAL	36002003	V	N	12	N	01-FEB-21 18-FEB-21	203900001 04 00 29	15,00
303	NAINITAL	36002003	V	N	13	N	01-FEB-21 18-FEB-21	203900001 04 00 29	1,79,67
304	NAINITAL	36002003	V	N	14	N	01-FEB-21 18-FEB-21	203900001 04 00 29	2,08,75
305	NAINITAL	36002003	V	N	15	N	01-FEB-21 18-FEB-21	203900001 04 00 29	1,38,38
306	NAINITAL	36002003	V	N	16	N	01-FEB-21 18-FEB-21	203900001 04 00 29	32,00
307	NAINITAL	36002003	V	N	17	N	01-FEB-21 18-FEB-21	203900001 04 00 29	28,50
308	NAINITAL	36002003	V	N	18	N	01-FEB-21 18-FEB-21	203900001 04 00 29	1,03,30
309	NAINITAL	36002003	V	N	19	N	01-FEB-21 18-FEB-21	203900001 04 00 29	70,88
310	NAINITAL	36002003	V	N	20	N	01-FEB-21 18-FEB-21	203900001 04 00 29	13,50
311	NAINITAL	36002003	V	N	21	N	01-FEB-21 18-FEB-21	203900001 04 00 29	1,35,50
312	NAINITAL	36002003	V	N	22	N	01-FEB-21 18-FEB-21	203900001 04 00 29	1,24,10
313	NAINITAL	36002003	V	N	23	N	01-FEB-21 18-FEB-21	203900001 04 00 29	2,20,52
314	NAINITAL	36002003	V	N	24	N	01-FEB-21 20-FEB-21	203900001 04 00 29	83,36
315	NAINITAL	36002003	V	N	25	N	01-FEB-21 20-FEB-21	203900001 04 00 29	51,87
316	NAINITAL	36002003	V	N	26	N	01-FEB-21 26-FEB-21	203900001 04 00 24	33,59



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317	NAINITAL	36002003	V	N	27	N	01-FEB-21	26-FEB-21	203900001 04 00 24	94,76
318	NAINITAL	36002003	V	N	28	N	01-FEB-21	26-FEB-21	203900001 04 00 24	27,07
319	NAINITAL	36002003	V	N	29	N	01-FEB-21	26-FEB-21	203900001 04 00 24	81,22
320	NAINITAL	36002003	V	N	30	N	01-FEB-21	26-FEB-21	203900001 04 00 24	23,89
321	NAINITAL	36002003	V	N	31	N	01-FEB-21	26-FEB-21	203900001 04 00 24	37,33
322	NAINITAL	36002003	V	N	32	N	01-FEB-21	26-FEB-21	203900001 04 00 24	38,07
323	NAINITAL	36002003	V	N	33	N	01-FEB-21	26-FEB-21	203900001 04 00 24	71,67
324	NAINITAL	36002003	V	N	34	N	01-FEB-21	26-FEB-21	203900001 04 00 24	23,89
325	NAINITAL	36002003	V	N	35	N	01-FEB-21	26-FEB-21	203900001 04 00 24	31,98
326	NAINITAL	36002003	V	N	36	N	01-FEB-21	26-FEB-21	203900001 04 00 24	1,19,45
327	NAINITAL	36002003	V	N	37	N	01-FEB-21	26-FEB-21	203900001 04 00 24	42,30
328	NAINITAL	36002003	V	N	38	N	01-FEB-21	26-FEB-21	203900001 04 00 24	83,61
329	NAINITAL	36002003	V	N	39	N	01-FEB-21	26-FEB-21	203900001 04 00 24	33,84
330	NAINITAL	36002003	V	N	40	N	01-FEB-21	26-FEB-21	203900001 04 00 24	1,59,89
331	NAINITAL	36002003	V	N	41	N	01-FEB-21	26-FEB-21	203900001 04 00 24	23,89
332	NAINITAL	36002003	V	N	42	N	01-FEB-21	26-FEB-21	203900001 04 00 24	27,87
333	NAINITAL	36002003	V	N	43	N	01-FEB-21	26-FEB-21	203900001 04 00 24	29,86
334	NAINITAL	36002003	V	N	44	N	01-FEB-21	26-FEB-21	203900001 04 00 24	66,62
335	NAINITAL	36002003	V	N	45	N	01-FEB-21	26-FEB-21	203900001 04 00 24	49,77
336	PAURI GARHWAL	42002003	V	N	1	N	01-FEB-21	02-FEB-21	203900001 04 00 01	90,46,00
337	PAURI GARHWAL	42002003	V	N	1	N	01-FEB-21	02-FEB-21	203900001 04 00 03	15,37,82
338	PAURI GARHWAL	42002003	V	N	1	N	01-FEB-21	02-FEB-21	203900001 04 00 06	10,00,20
339	PAURI GARHWAL	42002003	V	N	1	N	01-FEB-21	02-FEB-21	203900001 04 00 23	26,97
340	PAURI GARHWAL	42002003	V	N	2	N	01-FEB-21	02-FEB-21	203900001 04 00 24	1,26,91
341	PAURI GARHWAL	42002003	V	N	3	N	01-FEB-21	02-FEB-21	203900001 04 00 24	1,16,39
342	PAURI GARHWAL	42002003	V	N	4	N	01-FEB-21	02-FEB-21	203900001 04 00 24	1,20,30
343	PAURI GARHWAL	42002003	V	N	5	N	01-FEB-21	02-FEB-21	203900001 04 00 24	1,11,33
344	PAURI GARHWAL	42002003	V	N	6	N	01-FEB-21	10-FEB-21	203900001 04 00 08	1,16,74
345	PAURI GARHWAL	42002003	V	N	7	N	01-FEB-21	10-FEB-21	203900001 04 00 29	1,05,81
346	PAURI GARHWAL	42002003	V	N	8	N	01-FEB-21	10-FEB-21	203900001 04 00 29	69,00
347	PAURI GARHWAL	42002003	V	N	26	N	01-FEB-21	11-FEB-21	203900001 04 00 08	1,55,00
348	PAURI GARHWAL	42002003	V	N	27	N	01-FEB-21	11-FEB-21	203900001 04 00 29	69,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
349	PAURI GARHWAL	42002003	V	N	13	N	01-FEB-21 16-FEB-21	203900001 04 00 08	3,44,35
350	PAURI GARHWAL	42002003	V	N	11	N	01-FEB-21 16-FEB-21	203900001 04 00 22	50,00
351	PAURI GARHWAL	42002003	V	N	14	N	01-FEB-21 16-FEB-21	203900001 04 00 23	26,97
352	PAURI GARHWAL	42002003	V	N	15	N	01-FEB-21 16-FEB-21	203900001 04 00 24	3,43,07
353	PAURI GARHWAL	42002003	V	N	16	N	01-FEB-21 16-FEB-21	203900001 04 00 24	5,48,34
354	PAURI GARHWAL	42002003	V	N	17	N	01-FEB-21 16-FEB-21	203900001 04 00 24	6,98,37
355	PAURI GARHWAL	42002003	V	N	10	N	01-FEB-21 16-FEB-21	203900001 04 00 29	75,19
356	PAURI GARHWAL	42002003	V	N	9	N	01-FEB-21 16-FEB-21	203900001 04 00 29	1,50,54
357	PAURI GARHWAL	42002003	V	N	12	N	01-FEB-21 16-FEB-21	203900001 04 00 42	1,50,00
358	PAURI GARHWAL	42002003	V	N	19	N	01-FEB-21 23-FEB-21	203900001 04 00 20	1,02,54
359	PAURI GARHWAL	42002003	V	N	20	N	01-FEB-21 23-FEB-21	203900001 04 00 20	37,50
360	PAURI GARHWAL	42002003	V	N	21	N	01-FEB-21 23-FEB-21	203900001 04 00 20	2,33,00
361	PAURI GARHWAL	42002003	V	N	18	N	01-FEB-21 23-FEB-21	203900001 04 00 22	1,67,94
362	PAURI GARHWAL	42002003	V	N	22	N	01-FEB-21 24-FEB-21	203900001 04 00 09	4,76,63
363	PAURI GARHWAL	42002003	V	N	23	N	01-FEB-21 24-FEB-21	203900001 04 00 09	33,51,19
364	PAURI GARHWAL	42002003	V	N	24	N	01-FEB-21 24-FEB-21	203900001 04 00 09	97,57
365	PAURI GARHWAL	42002003	V	N	25	N	01-FEB-21 24-FEB-21	203900001 04 00 09	2,27,89
366	PITHORAGARH	38002003	V	N	1	N	01-FEB-21 17-FEB-21	203900001 04 00 29	1,25,00
367	PITHORAGARH	38002003	V	N	2	N	01-FEB-21 23-FEB-21	203900001 04 00 22	29,15
368	PITHORAGARH	38002003	V	N	4	N	01-FEB-21 23-FEB-21	203900001 04 00 24	82,79
369	PITHORAGARH	38002003	V	N	5	N	01-FEB-21 23-FEB-21	203900001 04 00 24	77,94
370	PITHORAGARH	38002003	V	N	6	N	01-FEB-21 23-FEB-21	203900001 04 00 24	2,10,20
371	PITHORAGARH	38002003	V	N	3	N	01-FEB-21 23-FEB-21	203900001 04 00 25	70,91
372	RUDRAPRAYAG	90002003	V	N	1	N	01-FEB-21 09-FEB-21	203900001 04 00 08	1,50,00
373	SECRETARIAT	12002007	V	N	4	N	01-FEB-21 01-FEB-21	203900001 03 00 04	95,46
374	SECRETARIAT	12002007	V	N	1	N	01-FEB-21 01-FEB-21	203900001 03 00 06	90,00
375	SECRETARIAT	12002007	V	N	13	N	01-FEB-21 01-FEB-21	203900001 03 00 22	3,04,65
376	SECRETARIAT	12002007	V	N	1	N	01-FEB-21 01-FEB-21	203900001 03 00 24	4,10,95
377	SECRETARIAT	12002007	V	N	10	N	01-FEB-21 01-FEB-21	203900001 03 00 24	15,55,22
378	SECRETARIAT	12002007	V	N	11	N	01-FEB-21 01-FEB-21	203900001 03 00 24	1,19,93
379	SECRETARIAT	12002007	V	N	12	N	01-FEB-21 01-FEB-21	203900001 03 00 24	7,93,99
380	SECRETARIAT	12002007	V	N	2	N	01-FEB-21 01-FEB-21	203900001 03 00 24	1,45,35

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381	SECRETARIAT	12002007	V	N	3	N	01-FEB-21 01-FEB-21	203900001 03 00 24	28,88,12
382	SECRETARIAT	12002007	V	N	5	N	01-FEB-21 01-FEB-21	203900001 03 00 24	24,80,31
383	SECRETARIAT	12002007	V	N	6	N	01-FEB-21 01-FEB-21	203900001 03 00 24	39,11
384	SECRETARIAT	12002007	V	N	7	N	01-FEB-21 01-FEB-21	203900001 03 00 24	1,52,61
385	SECRETARIAT	12002007	V	N	9	N	01-FEB-21 01-FEB-21	203900001 03 00 24	15,55,22
386	SECRETARIAT	12002007	V	N	8	N	01-FEB-21 01-FEB-21	203900001 03 00 25	11,79,95
387	SECRETARIAT	12002007	V	N	17	N	01-FEB-21 04-FEB-21	203900001 03 00 08	6,81,42
388	SECRETARIAT	12002007	V	N	18	N	01-FEB-21 04-FEB-21	203900001 03 00 08	24,80,00
389	SECRETARIAT	12002007	V	N	19	N	01-FEB-21 04-FEB-21	203900001 03 00 08	6,20,00
390	SECRETARIAT	12002007	V	N	20	N	01-FEB-21 04-FEB-21	203900001 03 00 08	3,10,00
391	SECRETARIAT	12002007	V	N	16	N	01-FEB-21 04-FEB-21	203900001 03 00 09	1,78,08
392	SECRETARIAT	12002007	V	N	14	N	01-FEB-21 04-FEB-21	203900001 03 00 29	3,65,65
393	SECRETARIAT	12002007	V	N	15	N	01-FEB-21 04-FEB-21	203900001 03 00 29	3,71,92
394	SECRETARIAT	12002007	V	N	21	N	01-FEB-21 06-FEB-21	203900001 03 00 29	5,00,68
395	SECRETARIAT	12002007	V	N	22	N	01-FEB-21 06-FEB-21	203900001 03 00 29	6,57,24
396	SECRETARIAT	12002007	V	N	29	N	01-FEB-21 10-FEB-21	203900001 03 00 20	3,45,00
397	SECRETARIAT	12002007	V	N	28	N	01-FEB-21 10-FEB-21	203900001 03 00 22	83,50
398	SECRETARIAT	12002007	V	N	31	N	01-FEB-21 10-FEB-21	203900001 03 00 22	37,82
399	SECRETARIAT	12002007	V	N	23	N	01-FEB-21 10-FEB-21	203900001 03 00 25	1,18,00
400	SECRETARIAT	12002007	V	N	24	N	01-FEB-21 10-FEB-21	203900001 03 00 25	9,08,13
401	SECRETARIAT	12002007	V	N	25	N	01-FEB-21 10-FEB-21	203900001 03 00 26	43,50
402	SECRETARIAT	12002007	V	N	26	N	01-FEB-21 10-FEB-21	203900001 03 00 29	2,84,00
403	SECRETARIAT	12002007	V	N	30	N	01-FEB-21 10-FEB-21	203900001 03 00 29	2,40,00
404	SECRETARIAT	12002007	V	N	32	N	01-FEB-21 10-FEB-21	203900001 03 00 29	11,76,47
405	SECRETARIAT	12002007	V	N	27	N	01-FEB-21 10-FEB-21	203900001 03 00 42	2,06,26
406	SECRETARIAT	12002007	V	N	33	N	01-FEB-21 11-FEB-21	203900001 03 00 22	2,00,00
407	SECRETARIAT	12002007	V	N	35	N	01-FEB-21 16-FEB-21	203900001 03 00 27	85,20
408	SECRETARIAT	12002007	V	N	38	N	01-FEB-21 20-FEB-21	203900001 03 00 20	2,17,64
409	SECRETARIAT	12002007	V	N	37	N	01-FEB-21 20-FEB-21	203900001 03 00 21	4,97,90
410	SECRETARIAT	12002007	V	N	36	N	01-FEB-21 20-FEB-21	203900001 03 00 29	3,45,91
411	SECRETARIAT	12002007	V	N	39	N	01-FEB-21 20-FEB-21	203900001 03 00 51	8,89,00
412	SECRETARIAT	12002007	V	N	49	N	01-FEB-21 23-FEB-21	203900001 03 00 09	12,87,96

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
413	SECRETARIAT	12002007	V N	41	N	01-FEB-21	23-FEB-21	203900001 03 00 20	3,81,89
414	SECRETARIAT	12002007	V N	46	N	01-FEB-21	23-FEB-21	203900001 03 00 20	4,51,50
415	SECRETARIAT	12002007	V N	47	N	01-FEB-21	23-FEB-21	203900001 03 00 20	4,40,00
416	SECRETARIAT	12002007	V N	48	N	01-FEB-21	23-FEB-21	203900001 03 00 20	4,72,00
417	SECRETARIAT	12002007	V N	42	N	01-FEB-21	23-FEB-21	203900001 03 00 21	4,54,96
418	SECRETARIAT	12002007	V N	40	N	01-FEB-21	23-FEB-21	203900001 03 00 25	28,83
419	SECRETARIAT	12002007	V N	44	N	01-FEB-21	23-FEB-21	203900001 03 00 26	1,83,37
420	SECRETARIAT	12002007	V N	45	N	01-FEB-21	23-FEB-21	203900001 03 00 26	3,58,97
421	SECRETARIAT	12002007	V N	43	N	01-FEB-21	23-FEB-21	203900001 03 00 51	59,00
422	SECRETARIAT	12002007	V N	51	N	01-FEB-21	25-FEB-21	203900001 03 00 20	2,35,20
423	SECRETARIAT	12002007	V N	52	N	01-FEB-21	25-FEB-21	203900001 03 00 20	2,35,20
424	SECRETARIAT	12002007	V N	53	N	01-FEB-21	25-FEB-21	203900001 03 00 20	2,35,20
425	SECRETARIAT	12002007	V N	54	N	01-FEB-21	25-FEB-21	203900001 03 00 20	2,32,50
426	SECRETARIAT	12002007	V N	55	N	01-FEB-21	25-FEB-21	203900001 03 00 20	2,35,20
427	SECRETARIAT	12002007	V N	56	N	01-FEB-21	25-FEB-21	203900001 03 00 20	3,52,80
428	SECRETARIAT	12002007	V N	62	N	01-FEB-21	25-FEB-21	203900001 03 00 24	31,86
429	SECRETARIAT	12002007	V N	50	N	01-FEB-21	25-FEB-21	203900001 03 00 26	3,69,75
430	SECRETARIAT	12002007	V N	57	N	01-FEB-21	25-FEB-21	203900001 03 00 29	2,30,00
431	SECRETARIAT	12002007	V N	58	N	01-FEB-21	25-FEB-21	203900001 03 00 29	97,50
432	SECRETARIAT	12002007	V N	59	N	01-FEB-21	25-FEB-21	203900001 03 00 29	67,00
433	SECRETARIAT	12002007	V N	60	N	01-FEB-21	25-FEB-21	203900001 03 00 29	2,43,00
434	SECRETARIAT	12002007	V N	61	N	01-FEB-21	25-FEB-21	203900001 03 00 29	72,00
435	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	24-FEB-21	203900001 04 00 24	58,23
436	TEHRI GARHWAL	61002103	V N	2	N	01-FEB-21	24-FEB-21	203900001 04 00 24	49,27
437	TEHRI GARHWAL	61002103	V N	3	N	01-FEB-21	24-FEB-21	203900001 04 00 24	1,19,45
438	TEHRI GARHWAL	61002103	V N	4	N	01-FEB-21	24-FEB-21	203900001 04 00 24	1,59,93
439	TEHRI GARHWAL	61002103	V N	5	N	01-FEB-21	24-FEB-21	203900001 04 00 24	1,59,89
440	TEHRI GARHWAL	61002103	V N	6	N	01-FEB-21	24-FEB-21	203900001 04 00 24	2,13,23
441	TEHRI GARHWAL	61002103	V N	7	N	01-FEB-21	24-FEB-21	203900001 04 00 24	65,99
442	TEHRI GARHWAL	61002103	V N	8	N	01-FEB-21	24-FEB-21	203900001 04 00 24	55,84
443	UDHAM SINGH NAGAR	75002003	V N	1	N	01-FEB-21	01-FEB-21	203900001 04 00 01	1,64,80,65

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444	UDHAM SINGH NAGAR	75002003	V N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 03	28,02,79
445	UDHAM SINGH NAGAR	75002003	V N	1	N	01-FEB-21 01-FEB-21	203900001 04 00 06	12,10,80
446	UTTARKASHI	41002053	V N	1	N	01-FEB-21 17-FEB-21	203900001 04 00 01	13,48,00
447	UTTARKASHI	41002053	V N	1	N	01-FEB-21 17-FEB-21	203900001 04 00 03	2,29,16
448	UTTARKASHI	41002053	V N	1	N	01-FEB-21 17-FEB-21	203900001 04 00 06	1,48,50
449	ALMORA	37002003	V N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 01	57,89,00
450	ALMORA	37002003	V N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 03	9,84,13
451	ALMORA	37002003	V N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 06	5,23,30
452	ALMORA	37002003	V N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 20	25,50
453	ALMORA	37002003	V N	2	N	01-MAR-21 01-MAR-21	203900001 04 00 23	1,93,72
454	ALMORA	37002003	V N	3	N	01-MAR-21 01-MAR-21	203900001 04 00 29	35,02
455	ALMORA	37002003	V N	4	N	01-MAR-21 01-MAR-21	203900001 04 00 29	37,56
456	ALMORA	37002003	V N	5	N	01-MAR-21 02-MAR-21	203900001 04 00 20	1,25,41
457	ALMORA	37002003	V N	6	N	01-MAR-21 02-MAR-21	203900001 04 00 20	81,00
458	ALMORA	37002003	V N	7	N	01-MAR-21 02-MAR-21	203900001 04 00 26	1,38,00
459	ALMORA	37002003	V N	8	N	01-MAR-21 06-MAR-21	203900001 04 00 20	79,00
460	ALMORA	37002003	V N	9	N	01-MAR-21 06-MAR-21	203900001 04 00 20	27,75
461	ALMORA	37002003	V N	11	N	01-MAR-21 06-MAR-21	203900001 04 00 22	10,00
462	ALMORA	37002003	V N	10	N	01-MAR-21 09-MAR-21	203900001 04 00 09	92,20
463	ALMORA	37002003	V N	12	N	01-MAR-21 23-MAR-21	203900001 04 00 04	2,11,56
464	ALMORA	37002003	V N	15	N	01-MAR-21 23-MAR-21	203900001 04 00 22	14,10
465	ALMORA	37002003	V N	13	N	01-MAR-21 23-MAR-21	203900001 04 00 25	29,31
466	ALMORA	37002003	V N	14	N	01-MAR-21 23-MAR-21	203900001 04 00 25	14,77
467	ALMORA	37002003	V N	18	N	01-MAR-21 25-MAR-21	203900001 04 00 04	38,20
468	ALMORA	37002003	V N	2	N	01-MAR-21 25-MAR-21	203900001 04 00 07	50,00
469	ALMORA	37002003	V N	17	N	01-MAR-21 25-MAR-21	203900001 04 00 24	3,28,44
470	ALMORA	37002003	V N	16	N	01-MAR-21 25-MAR-21	203900001 04 00 29	96,03
471	ALMORA	37002003	V N	20	N	01-MAR-21 26-MAR-21	203900001 04 00 20	1,50,00
472	ALMORA	37002003	V N	26	N	01-MAR-21 26-MAR-21	203900001 04 00 21	1,22,13
473	ALMORA	37002003	V N	27	N	01-MAR-21 26-MAR-21	203900001 04 00 21	1,98,24
474	ALMORA	37002003	V N	28	N	01-MAR-21 26-MAR-21	203900001 04 00 21	1,30,39

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475	ALMORA	37002003	V	N	32	N 01-MAR-21	26-MAR-21	203900001 04 00 21	1,90,00
476	ALMORA	37002003	V	N	23	N 01-MAR-21	26-MAR-21	203900001 04 00 22	1,78,50
477	ALMORA	37002003	V	N	24	N 01-MAR-21	26-MAR-21	203900001 04 00 22	51,05
478	ALMORA	37002003	V	N	25	N 01-MAR-21	26-MAR-21	203900001 04 00 22	12,00
479	ALMORA	37002003	V	N	29	N 01-MAR-21	26-MAR-21	203900001 04 00 22	20,00
480	ALMORA	37002003	V	N	30	N 01-MAR-21	26-MAR-21	203900001 04 00 22	6,00
481	ALMORA	37002003	V	N	19	N 01-MAR-21	26-MAR-21	203900001 04 00 29	1,18,00
482	ALMORA	37002003	V	N	21	N 01-MAR-21	26-MAR-21	203900001 04 00 29	40,40
483	ALMORA	37002003	V	N	22	N 01-MAR-21	26-MAR-21	203900001 04 00 29	46,70
484	ALMORA	37002003	V	N	31	N 01-MAR-21	26-MAR-21	203900001 04 00 29	75,97
485	ALMORA	37002003	V	N	33	N 01-MAR-21	26-MAR-21	203900001 04 00 31	2,00,00
486	BAGESHWAR	89002003	V	N	1	N 01-MAR-21	02-MAR-21	203900001 04 00 01	20,41,00
487	BAGESHWAR	89002003	V	N	1	N 01-MAR-21	02-MAR-21	203900001 04 00 03	3,46,97
488	BAGESHWAR	89002003	V	N	1	N 01-MAR-21	02-MAR-21	203900001 04 00 06	2,07,20
489	BAGESHWAR	89002003	V	N	1	N 01-MAR-21	17-MAR-21	203900001 04 00 08	10,65,00
490	BAGESHWAR	89002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 01	2,52,00
491	BAGESHWAR	89002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 03	42,84
492	BAGESHWAR	89002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 06	36,30
493	BAGESHWAR	89002003	V	N	9	N 01-MAR-21	20-MAR-21	203900001 04 00 20	96,59
494	BAGESHWAR	89002003	V	N	4	N 01-MAR-21	20-MAR-21	203900001 04 00 22	60,00
495	BAGESHWAR	89002003	V	N	8	N 01-MAR-21	20-MAR-21	203900001 04 00 22	72,00
496	BAGESHWAR	89002003	V	N	10	N 01-MAR-21	20-MAR-21	203900001 04 00 24	1,75,28
497	BAGESHWAR	89002003	V	N	7	N 01-MAR-21	20-MAR-21	203900001 04 00 24	1,56,01
498	BAGESHWAR	89002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 26	3,54
499	BAGESHWAR	89002003	V	N	3	N 01-MAR-21	20-MAR-21	203900001 04 00 26	35,40
500	BAGESHWAR	89002003	V	N	5	N 01-MAR-21	20-MAR-21	203900001 04 00 29	52,50
501	BAGESHWAR	89002003	V	N	6	N 01-MAR-21	20-MAR-21	203900001 04 00 29	1,18,00
502	BAGESHWAR	89002003	V	N	11	N 01-MAR-21	24-MAR-21	203900001 04 00 22	40,00
503	BAGESHWAR	89002003	V	N	12	N 01-MAR-21	24-MAR-21	203900001 04 00 25	17,53
504	BAGESHWAR	89002003	V	N	13	N 01-MAR-21	24-MAR-21	203900001 04 00 25	31,82
505	BAGESHWAR	89002003	V	N	15	N 01-MAR-21	24-MAR-21	203900001 04 00 25	3,43
506	BAGESHWAR	89002003	V	N	14	N 01-MAR-21	24-MAR-21	203900001 04 00 26	28,00

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507	BAGESHWAR	89002003	V	N	16	N	01-MAR-21 29-MAR-21	203900001 04 00 20	44,94
508	BAGESHWAR	89002003	V	N	18	N	01-MAR-21 31-MAR-21	203900001 04 00 22	36,00
509	BAGESHWAR	89002003	V	N	19	N	01-MAR-21 31-MAR-21	203900001 04 00 29	2,32,40
510	BAGESHWAR	89002003	V	N	17	N	01-MAR-21 31-MAR-21	203900001 04 00 42	1,00,00
511	CHAMOLI	40002053	V	N	1	N	01-MAR-21 04-MAR-21	203900001 04 00 01	50,94,69
512	CHAMOLI	40002053	V	N	1	N	01-MAR-21 04-MAR-21	203900001 04 00 03	8,66,66
513	CHAMOLI	40002053	V	N	1	N	01-MAR-21 04-MAR-21	203900001 04 00 06	4,89,50
514	CHAMOLI	40002053	V	N	2	N	01-MAR-21 06-MAR-21	203900001 04 00 01	3,43,00
515	CHAMOLI	40002053	V	N	2	N	01-MAR-21 06-MAR-21	203900001 04 00 03	58,31
516	CHAMOLI	40002053	V	N	5	N	01-MAR-21 06-MAR-21	203900001 04 00 20	85,00
517	CHAMOLI	40002053	V	N	2	N	01-MAR-21 06-MAR-21	203900001 04 00 24	46,57
518	CHAMOLI	40002053	V	N	3	N	01-MAR-21 06-MAR-21	203900001 04 00 24	38,81
519	CHAMOLI	40002053	V	N	4	N	01-MAR-21 06-MAR-21	203900001 04 00 27	82,60
520	CHAMOLI	40002053	V	N	1	N	01-MAR-21 06-MAR-21	203900001 04 00 29	3,58,61
521	CHAMOLI	40002053	V	N	7	N	01-MAR-21 18-MAR-21	203900001 04 00 20	58,01
522	CHAMOLI	40002053	V	N	8	N	01-MAR-21 18-MAR-21	203900001 04 00 22	20,00
523	CHAMOLI	40002053	V	N	6	N	01-MAR-21 18-MAR-21	203900001 04 00 31	50,00
524	CHAMOLI	40002053	V	N	9	N	01-MAR-21 20-MAR-21	203900001 04 00 24	46,57
525	CHAMOLI	40002053	V	N	10	N	01-MAR-21 22-MAR-21	203900001 04 00 20	89,23
526	CHAMOLI	40002053	V	N	11	N	01-MAR-21 22-MAR-21	203900001 04 00 29	1,17,50
527	CHAMOLI	40002053	V	N	12	N	01-MAR-21 23-MAR-21	203900001 04 00 26	40,01
528	CHAMOLI	40002053	V	N	13	N	01-MAR-21 23-MAR-21	203900001 04 00 29	1,31,00
529	CHAMOLI	40002053	V	N	14	N	01-MAR-21 26-MAR-21	203900001 04 00 27	40,00
530	CHAMOLI	40002053	V	N	15	N	01-MAR-21 26-MAR-21	203900001 04 00 42	98,00
531	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21 09-MAR-21	203900001 04 00 08	2,95,00
532	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21 16-MAR-21	203900001 04 00 01	2,99,95
533	CHAMPAWAT	88002003	V	N	2	N	01-MAR-21 16-MAR-21	203900001 04 00 24	20,21,68
534	CHAMPAWAT	88002003	V	N	2	N	01-MAR-21 18-MAR-21	203900001 04 00 01	60,58,86
535	CHAMPAWAT	88002003	V	N	2	N	01-MAR-21 18-MAR-21	203900001 04 00 03	10,31,90
536	CHAMPAWAT	88002003	V	N	2	N	01-MAR-21 18-MAR-21	203900001 04 00 06	6,92,80
537	CHAMPAWAT	88002003	V	N	3	N	01-MAR-21 18-MAR-21	203900001 04 00 24	1,08,29
538	CHAMPAWAT	88002003	V	N	4	N	01-MAR-21 18-MAR-21	203900001 04 00 24	3,01,57

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
539	CHAMPAWAT	88002003	V	N	5	N	01-MAR-21 18-MAR-21	203900001 04 00 24	6,36,88
540	CHAMPAWAT	88002003	V	N	6	N	01-MAR-21 18-MAR-21	203900001 04 00 24	5,07,75
541	CHAMPAWAT	88002003	V	N	10	N	01-MAR-21 20-MAR-21	203900001 04 00 20	1,40,60
542	CHAMPAWAT	88002003	V	N	8	N	01-MAR-21 20-MAR-21	203900001 04 00 20	14,82
543	CHAMPAWAT	88002003	V	N	7	N	01-MAR-21 20-MAR-21	203900001 04 00 29	1,82,41
544	CHAMPAWAT	88002003	V	N	9	N	01-MAR-21 20-MAR-21	203900001 04 00 42	47,00
545	CHAMPAWAT	88002003	V	N	11	N	01-MAR-21 22-MAR-21	203900001 04 00 22	40,00
546	CHAMPAWAT	88002003	V	N	12	N	01-MAR-21 23-MAR-21	203900001 04 00 31	2,00,00
547	CHAMPAWAT	88002003	V	N	13	N	01-MAR-21 25-MAR-21	203900001 04 00 11	7,69,42
548	CHAMPAWAT	88002003	V	N	17	N	01-MAR-21 26-MAR-21	203900001 04 00 04	20,70
549	CHAMPAWAT	88002003	V	N	14	N	01-MAR-21 26-MAR-21	203900001 04 00 08	5,00
550	CHAMPAWAT	88002003	V	N	19	N	01-MAR-21 26-MAR-21	203900001 04 00 20	91,40
551	CHAMPAWAT	88002003	V	N	21	N	01-MAR-21 26-MAR-21	203900001 04 00 20	44,99
552	CHAMPAWAT	88002003	V	N	23	N	01-MAR-21 26-MAR-21	203900001 04 00 21	4,00
553	CHAMPAWAT	88002003	V	N	20	N	01-MAR-21 26-MAR-21	203900001 04 00 22	71,50
554	CHAMPAWAT	88002003	V	N	16	N	01-MAR-21 26-MAR-21	203900001 04 00 26	34,50
555	CHAMPAWAT	88002003	V	N	18	N	01-MAR-21 26-MAR-21	203900001 04 00 26	63,00
556	CHAMPAWAT	88002003	V	N	22	N	01-MAR-21 26-MAR-21	203900001 04 00 29	5,85
557	CHAMPAWAT	88002003	V	N	15	N	01-MAR-21 26-MAR-21	203900001 04 00 42	1,53,00
558	CHAMPAWAT	88002003	V	N	25	N	01-MAR-21 30-MAR-21	203900001 04 00 04	2,24,96
559	CHAMPAWAT	88002003	V	N	24	N	01-MAR-21 30-MAR-21	203900001 04 00 09	3,05,69
560	DEHRADUN	01002003	V	N	1	N	01-MAR-21 03-MAR-21	203900001 04 00 01	42,95,00
561	DEHRADUN	01002003	V	N	2	N	01-MAR-21 03-MAR-21	203900001 04 00 01	1,89,24,60
562	DEHRADUN	01002003	V	N	1	N	01-MAR-21 03-MAR-21	203900001 04 00 03	7,30,15
563	DEHRADUN	01002003	V	N	2	N	01-MAR-21 03-MAR-21	203900001 04 00 03	32,17,18
564	DEHRADUN	01002003	V	N	1	N	01-MAR-21 03-MAR-21	203900001 04 00 06	5,39,60
565	DEHRADUN	01002003	V	N	2	N	01-MAR-21 03-MAR-21	203900001 04 00 06	21,60,55
566	DEHRADUN	01002003	V	N	1	N	01-MAR-21 03-MAR-21	203900001 04 00 29	10,50
567	DEHRADUN	01002003	V	N	2	N	01-MAR-21 03-MAR-21	203900001 04 00 29	1,14,34
568	DEHRADUN	01002003	V	N	3	N	01-MAR-21 03-MAR-21	203900001 04 00 29	74,31
569	DEHRADUN	01002003	V	N	4	N	01-MAR-21 04-MAR-21	203900001 03 00 01	5,20
570	DEHRADUN	01002003	V	N	4	N	01-MAR-21 04-MAR-21	203900001 03 00 03	89



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571	DEHRADUN	01002003	V N	4	N	01-MAR-21	04-MAR-21	203900001 03 00 06	8
572	DEHRADUN	01002003	V N	14	N	01-MAR-21	04-MAR-21	203900001 04 00 20	11,00
573	DEHRADUN	01002003	V N	6	N	01-MAR-21	04-MAR-21	203900001 04 00 23	96,00
574	DEHRADUN	01002003	V N	10	N	01-MAR-21	04-MAR-21	203900001 04 00 24	8,14,61
575	DEHRADUN	01002003	V N	11	N	01-MAR-21	04-MAR-21	203900001 04 00 24	5,87,12
576	DEHRADUN	01002003	V N	7	N	01-MAR-21	04-MAR-21	203900001 04 00 24	6,20,26
577	DEHRADUN	01002003	V N	8	N	01-MAR-21	04-MAR-21	203900001 04 00 24	6,76,39
578	DEHRADUN	01002003	V N	9	N	01-MAR-21	04-MAR-21	203900001 04 00 24	7,07,67
579	DEHRADUN	01002003	V N	4	N	01-MAR-21	04-MAR-21	203900001 04 00 29	2,30,00
580	DEHRADUN	01002003	V N	3	N	01-MAR-21	05-MAR-21	203900001 03 00 01	12,82,00
581	DEHRADUN	01002003	V N	5	N	01-MAR-21	05-MAR-21	203900001 03 00 01	59,88
582	DEHRADUN	01002003	V N	3	N	01-MAR-21	05-MAR-21	203900001 03 00 03	64,10
583	DEHRADUN	01002003	V N	5	N	01-MAR-21	05-MAR-21	203900001 03 00 03	10,18
584	DEHRADUN	01002003	V N	3	N	01-MAR-21	05-MAR-21	203900001 03 00 06	10,00
585	DEHRADUN	01002003	V N	5	N	01-MAR-21	05-MAR-21	203900001 03 00 06	18,34
586	DEHRADUN	01002003	V N	12	N	01-MAR-21	05-MAR-21	203900001 04 00 26	1,15,50
587	DEHRADUN	01002003	V N	13	N	01-MAR-21	05-MAR-21	203900001 04 00 26	43,00
588	DEHRADUN	01002003	V N	5	N	01-MAR-21	05-MAR-21	203900001 04 00 26	1,15,00
589	DEHRADUN	01002003	V N	15	N	01-MAR-21	09-MAR-21	203900001 04 00 29	1,73,00
590	DEHRADUN	01002003	V N	16	N	01-MAR-21	09-MAR-21	203900001 04 00 29	1,57,59
591	DEHRADUN	01002003	V N	19	N	01-MAR-21	12-MAR-21	203900001 04 00 08	5,16,51
592	DEHRADUN	01002003	V N	18	N	01-MAR-21	12-MAR-21	203900001 04 00 24	6,27,39
593	DEHRADUN	01002003	V N	17	N	01-MAR-21	12-MAR-21	203900001 04 00 29	2,20,00
594	DEHRADUN	01002003	V N	20	N	01-MAR-21	12-MAR-21	203900001 04 00 29	1,40,00
595	DEHRADUN	01002003	V N	21	N	01-MAR-21	15-MAR-21	203900001 04 00 20	61,60
596	DEHRADUN	01002003	V N	22	N	01-MAR-21	15-MAR-21	203900001 04 00 20	71,56
597	DEHRADUN	01002003	V N	23	N	01-MAR-21	15-MAR-21	203900001 04 00 20	72,80
598	DEHRADUN	01002003	V N	25	N	01-MAR-21	15-MAR-21	203900001 04 00 22	50,00
599	DEHRADUN	01002003	V N	26	N	01-MAR-21	15-MAR-21	203900001 04 00 26	35,00
600	DEHRADUN	01002003	V N	24	N	01-MAR-21	15-MAR-21	203900001 04 00 29	1,90,00
601	DEHRADUN	01002003	V N	27	N	01-MAR-21	16-MAR-21	203900001 04 00 20	72,00
602	DEHRADUN	01002003	V N	28	N	01-MAR-21	16-MAR-21	203900001 04 00 27	1,65,20

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603	DEHRADUN	01002003	V N	29	N	01-MAR-21	16-MAR-21	203900001 04 00 27	57,23
604	DEHRADUN	01002003	V N	30	N	01-MAR-21	16-MAR-21	203900001 04 00 27	67,26
605	DEHRADUN	01002003	V N	31	N	01-MAR-21	16-MAR-21	203900001 04 00 27	1,14,46
606	DEHRADUN	01002003	V N	32	N	01-MAR-21	16-MAR-21	203900001 04 00 27	1,78,18
607	DEHRADUN	01002003	V N	6	N	01-MAR-21	17-MAR-21	203900001 04 00 07	50,00
608	DEHRADUN	01002003	V N	7	N	01-MAR-21	18-MAR-21	203900001 03 00 01	1,24,52,50
609	DEHRADUN	01002003	V N	7	N	01-MAR-21	18-MAR-21	203900001 03 00 03	18,03,66
610	DEHRADUN	01002003	V N	7	N	01-MAR-21	18-MAR-21	203900001 03 00 06	20,43,40
611	DEHRADUN	01002003	V N	35	N	01-MAR-21	18-MAR-21	203900001 04 00 20	50,40
612	DEHRADUN	01002003	V N	33	N	01-MAR-21	18-MAR-21	203900001 04 00 24	6,25,83
613	DEHRADUN	01002003	V N	34	N	01-MAR-21	18-MAR-21	203900001 04 00 24	9,54,48
614	DEHRADUN	01002003	V N	38	N	01-MAR-21	20-MAR-21	203900001 04 00 04	1,78,80
615	DEHRADUN	01002003	V N	37	N	01-MAR-21	20-MAR-21	203900001 04 00 22	50,00
616	DEHRADUN	01002003	V N	39	N	01-MAR-21	20-MAR-21	203900001 04 00 26	1,03,00
617	DEHRADUN	01002003	V N	36	N	01-MAR-21	20-MAR-21	203900001 04 00 29	2,03,17
618	DEHRADUN	01002003	V N	40	N	01-MAR-21	26-MAR-21	203900001 04 00 29	40,00
619	DEHRADUN	01002003	V N	8	N	01-MAR-21	29-MAR-21	203900001 03 00 01	5,36,00
620	DEHRADUN	01002003	V N	9	N	01-MAR-21	29-MAR-21	203900001 03 00 01	3,59,00
621	DEHRADUN	01002003	V N	8	N	01-MAR-21	29-MAR-21	203900001 03 00 03	91,12
622	DEHRADUN	01002003	V N	9	N	01-MAR-21	29-MAR-21	203900001 03 00 03	61,03
623	DEHRADUN	01002003	V N	41	N	01-MAR-21	29-MAR-21	203900001 04 00 04	1,13,20
624	DEHRADUN	01002003	V N	48	N	01-MAR-21	29-MAR-21	203900001 04 00 21	24,94,52
625	DEHRADUN	01002003	V N	43	N	01-MAR-21	29-MAR-21	203900001 04 00 22	86,73
626	DEHRADUN	01002003	V N	44	N	01-MAR-21	29-MAR-21	203900001 04 00 22	44,99
627	DEHRADUN	01002003	V N	45	N	01-MAR-21	29-MAR-21	203900001 04 00 22	24,78
628	DEHRADUN	01002003	V N	46	N	01-MAR-21	29-MAR-21	203900001 04 00 22	17,92
629	DEHRADUN	01002003	V N	47	N	01-MAR-21	29-MAR-21	203900001 04 00 22	17,92
630	DEHRADUN	01002003	V N	49	N	01-MAR-21	29-MAR-21	203900001 04 00 26	12,09,40
631	DEHRADUN	01002003	V N	52	N	01-MAR-21	29-MAR-21	203900001 04 00 26	5,68,52
632	DEHRADUN	01002003	V N	42	N	01-MAR-21	29-MAR-21	203900001 04 00 29	71,00
633	DEHRADUN	01002003	V N	50	N	01-MAR-21	29-MAR-21	203900001 04 00 51	10,31,20
634	DEHRADUN	01002003	V N	51	N	01-MAR-21	29-MAR-21	203900001 04 00 52	24,12,40

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635	DEHRADUN	01002003	V	N	53	N	01-MAR-21 30-MAR-21	203900001 04 00 51	2,40,80
636	HARIDWAR	65002003	V	N	1	N	01-MAR-21 20-MAR-21	203900001 04 00 01	1,62,35,00
637	HARIDWAR	65002003	V	N	1	N	01-MAR-21 20-MAR-21	203900001 04 00 03	27,59,95
638	HARIDWAR	65002003	V	N	1	N	01-MAR-21 20-MAR-21	203900001 04 00 06	16,14,70
639	HARIDWAR	65002003	V	N	2	N	01-MAR-21 25-MAR-21	203900001 04 00 01	2,52,00
640	HARIDWAR	65002003	V	N	3	N	01-MAR-21 25-MAR-21	203900001 04 00 01	2,52,00
641	HARIDWAR	65002003	V	N	4	N	01-MAR-21 25-MAR-21	203900001 04 00 01	5,20,00
642	HARIDWAR	65002003	V	N	2	N	01-MAR-21 25-MAR-21	203900001 04 00 03	42,84
643	HARIDWAR	65002003	V	N	3	N	01-MAR-21 25-MAR-21	203900001 04 00 03	42,84
644	HARIDWAR	65002003	V	N	4	N	01-MAR-21 25-MAR-21	203900001 04 00 03	88,40
645	HARIDWAR	65002003	V	N	2	N	01-MAR-21 25-MAR-21	203900001 04 00 06	36,20
646	HARIDWAR	65002003	V	N	3	N	01-MAR-21 25-MAR-21	203900001 04 00 06	36,20
647	HARIDWAR	65002003	V	N	4	N	01-MAR-21 25-MAR-21	203900001 04 00 06	16,80
648	HARIDWAR	65002003	V	N	5	N	01-MAR-21 26-MAR-21	203900001 04 00 01	4,90,00
649	HARIDWAR	65002003	V	N	6	N	01-MAR-21 26-MAR-21	203900001 04 00 01	2,52,00
650	HARIDWAR	65002003	V	N	5	N	01-MAR-21 26-MAR-21	203900001 04 00 03	83,30
651	HARIDWAR	65002003	V	N	6	N	01-MAR-21 26-MAR-21	203900001 04 00 03	42,84
652	HARIDWAR	65002003	V	N	17	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,76,66
653	HARIDWAR	65002003	V	N	18	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,53,56
654	HARIDWAR	65002003	V	N	19	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,10,13
655	HARIDWAR	65002003	V	N	20	N	01-MAR-21 26-MAR-21	203900001 04 00 04	91,38
656	HARIDWAR	65002003	V	N	21	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,30,13
657	HARIDWAR	65002003	V	N	22	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,06,22
658	HARIDWAR	65002003	V	N	23	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,15,28
659	HARIDWAR	65002003	V	N	24	N	01-MAR-21 26-MAR-21	203900001 04 00 04	81,24
660	HARIDWAR	65002003	V	N	6	N	01-MAR-21 26-MAR-21	203900001 04 00 06	36,20
661	HARIDWAR	65002003	V	N	5	N	01-MAR-21 26-MAR-21	203900001 04 00 08	5,16,52
662	HARIDWAR	65002003	V	N	13	N	01-MAR-21 26-MAR-21	203900001 04 00 20	5,23,09
663	HARIDWAR	65002003	V	N	1	N	01-MAR-21 26-MAR-21	203900001 04 00 22	20,00
664	HARIDWAR	65002003	V	N	10	N	01-MAR-21 26-MAR-21	203900001 04 00 22	54,75
665	HARIDWAR	65002003	V	N	4	N	01-MAR-21 26-MAR-21	203900001 04 00 22	30,00
666	HARIDWAR	65002003	V	N	6	N	01-MAR-21 26-MAR-21	203900001 04 00 24	14,23,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
667	HARIDWAR	65002003	V	N	7	N	01-MAR-21 26-MAR-21	203900001 04 00 24	5,75,98
668	HARIDWAR	65002003	V	N	8	N	01-MAR-21 26-MAR-21	203900001 04 00 24	5,93,07
669	HARIDWAR	65002003	V	N	2	N	01-MAR-21 26-MAR-21	203900001 04 00 25	11,92
670	HARIDWAR	65002003	V	N	3	N	01-MAR-21 26-MAR-21	203900001 04 00 25	40,00
671	HARIDWAR	65002003	V	N	11	N	01-MAR-21 26-MAR-21	203900001 04 00 26	1,97,06
672	HARIDWAR	65002003	V	N	14	N	01-MAR-21 26-MAR-21	203900001 04 00 29	25,00
673	HARIDWAR	65002003	V	N	15	N	01-MAR-21 26-MAR-21	203900001 04 00 29	40,00
674	HARIDWAR	65002003	V	N	16	N	01-MAR-21 26-MAR-21	203900001 04 00 29	3,89,49
675	HARIDWAR	65002003	V	N	9	N	01-MAR-21 26-MAR-21	203900001 04 00 31	8,00,00
676	HARIDWAR	65002003	V	N	12	N	01-MAR-21 26-MAR-21	203900001 04 00 42	1,15,64
677	HARIDWAR	65002003	V	N	25	N	01-MAR-21 29-MAR-21	203900001 04 00 09	14,05,74
678	HARIDWAR	65002003	V	N	26	N	01-MAR-21 29-MAR-21	203900001 04 00 09	2,51,27
679	HARIDWAR	65002003	V	N	27	N	01-MAR-21 30-MAR-21	203900001 04 00 04	71,52
680	HARIDWAR	65002003	V	N	28	N	01-MAR-21 30-MAR-21	203900001 04 00 04	74,00
681	HARIDWAR	65002003	V	N	29	N	01-MAR-21 30-MAR-21	203900001 04 00 04	55,22
682	NAINITAL	36002003	V	N	1	N	01-MAR-21 04-MAR-21	203900001 04 00 08	1,50,00
683	NAINITAL	36002003	V	N	2	N	01-MAR-21 04-MAR-21	203900001 04 00 08	1,50,00
684	NAINITAL	36002003	V	N	3	N	01-MAR-21 04-MAR-21	203900001 04 00 08	1,35,00
685	NAINITAL	36002003	V	N	1	N	01-MAR-21 10-MAR-21	203900001 04 00 01	5,20,00
686	NAINITAL	36002003	V	N	2	N	01-MAR-21 10-MAR-21	203900001 04 00 01	5,20,00
687	NAINITAL	36002003	V	N	1	N	01-MAR-21 10-MAR-21	203900001 04 00 03	88,40
688	NAINITAL	36002003	V	N	2	N	01-MAR-21 10-MAR-21	203900001 04 00 03	88,40
689	NAINITAL	36002003	V	N	1	N	01-MAR-21 10-MAR-21	203900001 04 00 06	40,90
690	NAINITAL	36002003	V	N	2	N	01-MAR-21 10-MAR-21	203900001 04 00 06	40,90
691	NAINITAL	36002003	V	N	4	N	01-MAR-21 12-MAR-21	203900001 04 00 31	10,00,00
692	NAINITAL	36002003	V	N	3	N	01-MAR-21 17-MAR-21	203900001 04 00 01	1,28,00,29
693	NAINITAL	36002003	V	N	3	N	01-MAR-21 17-MAR-21	203900001 04 00 03	24,80,67
694	NAINITAL	36002003	V	N	3	N	01-MAR-21 17-MAR-21	203900001 04 00 06	15,51,80
695	NAINITAL	36002003	V	N	5	N	01-MAR-21 17-MAR-21	203900001 04 00 08	1,40,00
696	NAINITAL	36002003	V	N	6	N	01-MAR-21 17-MAR-21	203900001 04 00 08	1,40,00
697	NAINITAL	36002003	V	N	7	N	01-MAR-21 17-MAR-21	203900001 04 00 08	1,35,00
698	NAINITAL	36002003	V	N	8	N	01-MAR-21 17-MAR-21	203900001 04 00 08	1,35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
699	NAINITAL	36002003	V	N	9	N	01-MAR-21 17-MAR-21	203900001 04 00 08	1,40,00
700	NAINITAL	36002003	V	N	28	N	01-MAR-21 17-MAR-21	203900001 04 00 20	80,00
701	NAINITAL	36002003	V	N	14	N	01-MAR-21 17-MAR-21	203900001 04 00 24	2,10,20
702	NAINITAL	36002003	V	N	15	N	01-MAR-21 17-MAR-21	203900001 04 00 24	20,70
703	NAINITAL	36002003	V	N	16	N	01-MAR-21 17-MAR-21	203900001 04 00 24	20,70
704	NAINITAL	36002003	V	N	17	N	01-MAR-21 17-MAR-21	203900001 04 00 24	45,98
705	NAINITAL	36002003	V	N	18	N	01-MAR-21 17-MAR-21	203900001 04 00 24	1,19,45
706	NAINITAL	36002003	V	N	19	N	01-MAR-21 17-MAR-21	203900001 04 00 24	1,59,89
707	NAINITAL	36002003	V	N	20	N	01-MAR-21 17-MAR-21	203900001 04 00 24	1,27,11
708	NAINITAL	36002003	V	N	21	N	01-MAR-21 17-MAR-21	203900001 04 00 24	1,03,52
709	NAINITAL	36002003	V	N	22	N	01-MAR-21 17-MAR-21	203900001 04 00 24	82,79
710	NAINITAL	36002003	V	N	23	N	01-MAR-21 17-MAR-21	203900001 04 00 24	2,13,23
711	NAINITAL	36002003	V	N	24	N	01-MAR-21 17-MAR-21	203900001 04 00 24	82,79
712	NAINITAL	36002003	V	N	25	N	01-MAR-21 17-MAR-21	203900001 04 00 24	66,63
713	NAINITAL	36002003	V	N	26	N	01-MAR-21 17-MAR-21	203900001 04 00 24	79,97
714	NAINITAL	36002003	V	N	27	N	01-MAR-21 17-MAR-21	203900001 04 00 24	66,63
715	NAINITAL	36002003	V	N	10	N	01-MAR-21 17-MAR-21	203900001 04 00 29	95,00
716	NAINITAL	36002003	V	N	11	N	01-MAR-21 17-MAR-21	203900001 04 00 29	10,00
717	NAINITAL	36002003	V	N	12	N	01-MAR-21 17-MAR-21	203900001 04 00 29	1,03,57
718	NAINITAL	36002003	V	N	13	N	01-MAR-21 17-MAR-21	203900001 04 00 29	40,00
719	NAINITAL	36002003	V	N	4	N	01-MAR-21 18-MAR-21	203900001 04 00 01	28,28,00
720	NAINITAL	36002003	V	N	4	N	01-MAR-21 18-MAR-21	203900001 04 00 03	4,80,76
721	NAINITAL	36002003	V	N	4	N	01-MAR-21 18-MAR-21	203900001 04 00 06	2,14,90
722	NAINITAL	36002003	V	N	29	N	01-MAR-21 18-MAR-21	203900001 04 00 29	1,98,74
723	NAINITAL	36002003	V	N	30	N	01-MAR-21 22-MAR-21	203900001 04 00 29	2,11,70
724	NAINITAL	36002003	V	N	5	N	01-MAR-21 25-MAR-21	203900001 04 00 01	13,89,00
725	NAINITAL	36002003	V	N	5	N	01-MAR-21 25-MAR-21	203900001 04 00 03	2,36,13
726	NAINITAL	36002003	V	N	52	N	01-MAR-21 25-MAR-21	203900001 04 00 08	1,45,00
727	NAINITAL	36002003	V	N	53	N	01-MAR-21 25-MAR-21	203900001 04 00 08	1,50,00
728	NAINITAL	36002003	V	N	55	N	01-MAR-21 25-MAR-21	203900001 04 00 08	1,90,36
729	NAINITAL	36002003	V	N	56	N	01-MAR-21 25-MAR-21	203900001 04 00 08	1,35,00
730	NAINITAL	36002003	V	N	57	N	01-MAR-21 25-MAR-21	203900001 04 00 08	1,50,00

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731	NAINITAL	36002003	V	N	58	N 01-MAR-21	25-MAR-21	203900001 04 00 08	1,50,00
732	NAINITAL	36002003	V	N	32	N 01-MAR-21	25-MAR-21	203900001 04 00 20	33,98
733	NAINITAL	36002003	V	N	34	N 01-MAR-21	25-MAR-21	203900001 04 00 20	50,76
734	NAINITAL	36002003	V	N	51	N 01-MAR-21	25-MAR-21	203900001 04 00 20	5,60
735	NAINITAL	36002003	V	N	62	N 01-MAR-21	25-MAR-21	203900001 04 00 20	76,65
736	NAINITAL	36002003	V	N	63	N 01-MAR-21	25-MAR-21	203900001 04 00 20	10,62
737	NAINITAL	36002003	V	N	64	N 01-MAR-21	25-MAR-21	203900001 04 00 20	80,85
738	NAINITAL	36002003	V	N	65	N 01-MAR-21	25-MAR-21	203900001 04 00 20	36,00
739	NAINITAL	36002003	V	N	66	N 01-MAR-21	25-MAR-21	203900001 04 00 20	53,00
740	NAINITAL	36002003	V	N	68	N 01-MAR-21	25-MAR-21	203900001 04 00 20	17,70
741	NAINITAL	36002003	V	N	69	N 01-MAR-21	25-MAR-21	203900001 04 00 20	14,75
742	NAINITAL	36002003	V	N	60	N 01-MAR-21	25-MAR-21	203900001 04 00 21	7,08,00
743	NAINITAL	36002003	V	N	61	N 01-MAR-21	25-MAR-21	203900001 04 00 21	2,61,00
744	NAINITAL	36002003	V	N	33	N 01-MAR-21	25-MAR-21	203900001 04 00 22	31,00
745	NAINITAL	36002003	V	N	35	N 01-MAR-21	25-MAR-21	203900001 04 00 22	74,08
746	NAINITAL	36002003	V	N	42	N 01-MAR-21	25-MAR-21	203900001 04 00 22	18,00
747	NAINITAL	36002003	V	N	45	N 01-MAR-21	25-MAR-21	203900001 04 00 22	6,50
748	NAINITAL	36002003	V	N	48	N 01-MAR-21	25-MAR-21	203900001 04 00 22	20,00
749	NAINITAL	36002003	V	N	49	N 01-MAR-21	25-MAR-21	203900001 04 00 22	20,00
750	NAINITAL	36002003	V	N	54	N 01-MAR-21	25-MAR-21	203900001 04 00 22	1,91,60
751	NAINITAL	36002003	V	N	46	N 01-MAR-21	25-MAR-21	203900001 04 00 26	1,27,75
752	NAINITAL	36002003	V	N	47	N 01-MAR-21	25-MAR-21	203900001 04 00 26	2,49,50
753	NAINITAL	36002003	V	N	36	N 01-MAR-21	25-MAR-21	203900001 04 00 29	72,96
754	NAINITAL	36002003	V	N	37	N 01-MAR-21	25-MAR-21	203900001 04 00 29	54,46
755	NAINITAL	36002003	V	N	38	N 01-MAR-21	25-MAR-21	203900001 04 00 29	1,93,95
756	NAINITAL	36002003	V	N	39	N 01-MAR-21	25-MAR-21	203900001 04 00 29	5,00
757	NAINITAL	36002003	V	N	40	N 01-MAR-21	25-MAR-21	203900001 04 00 29	50,62
758	NAINITAL	36002003	V	N	41	N 01-MAR-21	25-MAR-21	203900001 04 00 29	60,25
759	NAINITAL	36002003	V	N	50	N 01-MAR-21	25-MAR-21	203900001 04 00 29	64,00
760	NAINITAL	36002003	V	N	59	N 01-MAR-21	25-MAR-21	203900001 04 00 29	59,60
761	NAINITAL	36002003	V	N	43	N 01-MAR-21	25-MAR-21	203900001 04 00 42	47,44
762	NAINITAL	36002003	V	N	44	N 01-MAR-21	25-MAR-21	203900001 04 00 42	15,60

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
763	NAINITAL	36002003	V N	67	N	01-MAR-21	25-MAR-21	203900001 04 00 51	2,37,00
764	NAINITAL	36002003	V N	70	N	01-MAR-21	26-MAR-21	203900001 04 00 20	42,48
765	NAINITAL	36002003	V N	71	N	01-MAR-21	26-MAR-21	203900001 04 00 20	10,62
766	NAINITAL	36002003	V N	72	N	01-MAR-21	26-MAR-21	203900001 04 00 20	29,50
767	NAINITAL	36002003	V N	73	N	01-MAR-21	26-MAR-21	203900001 04 00 20	8,70
768	NAINITAL	36002003	V N	74	N	01-MAR-21	26-MAR-21	203900001 04 00 20	29,50
769	NAINITAL	36002003	V N	75	N	01-MAR-21	26-MAR-21	203900001 04 00 20	29,50
770	NAINITAL	36002003	V N	76	N	01-MAR-21	26-MAR-21	203900001 04 00 20	17,70
771	NAINITAL	36002003	V N	77	N	01-MAR-21	26-MAR-21	203900001 04 00 20	53,00
772	NAINITAL	36002003	V N	81	N	01-MAR-21	26-MAR-21	203900001 04 00 20	89,44
773	NAINITAL	36002003	V N	83	N	01-MAR-21	26-MAR-21	203900001 04 00 20	1,03,60
774	NAINITAL	36002003	V N	82	N	01-MAR-21	26-MAR-21	203900001 04 00 21	5,31,00
775	NAINITAL	36002003	V N	79	N	01-MAR-21	26-MAR-21	203900001 04 00 22	20,00
776	NAINITAL	36002003	V N	84	N	01-MAR-21	26-MAR-21	203900001 04 00 24	31,85
777	NAINITAL	36002003	V N	85	N	01-MAR-21	26-MAR-21	203900001 04 00 24	27,87
778	NAINITAL	36002003	V N	86	N	01-MAR-21	26-MAR-21	203900001 04 00 24	49,77
779	NAINITAL	36002003	V N	87	N	01-MAR-21	26-MAR-21	203900001 04 00 24	25,88
780	NAINITAL	36002003	V N	80	N	01-MAR-21	26-MAR-21	203900001 04 00 26	15,26,00
781	NAINITAL	36002003	V N	78	N	01-MAR-21	26-MAR-21	203900001 04 00 29	80,00
782	PAURI GARHWAL	42002003	V N	1	N	01-MAR-21	04-MAR-21	203900001 04 00 08	1,55,00
783	PAURI GARHWAL	42002003	V N	1	N	01-MAR-21	08-MAR-21	203900001 04 00 01	90,46,00
784	PAURI GARHWAL	42002003	V N	1	N	01-MAR-21	08-MAR-21	203900001 04 00 03	15,37,82
785	PAURI GARHWAL	42002003	V N	1	N	01-MAR-21	08-MAR-21	203900001 04 00 06	10,00,20
786	PAURI GARHWAL	42002003	V N	2	N	01-MAR-21	18-MAR-21	203900001 04 00 08	1,40,00
787	PAURI GARHWAL	42002003	V N	4	N	01-MAR-21	18-MAR-21	203900001 04 00 08	3,44,35
788	PAURI GARHWAL	42002003	V N	7	N	01-MAR-21	18-MAR-21	203900001 04 00 20	42,00
789	PAURI GARHWAL	42002003	V N	10	N	01-MAR-21	18-MAR-21	203900001 04 00 22	58,30
790	PAURI GARHWAL	42002003	V N	9	N	01-MAR-21	18-MAR-21	203900001 04 00 23	26,97
791	PAURI GARHWAL	42002003	V N	5	N	01-MAR-21	18-MAR-21	203900001 04 00 24	1,43,36
792	PAURI GARHWAL	42002003	V N	6	N	01-MAR-21	18-MAR-21	203900001 04 00 24	1,20,03
793	PAURI GARHWAL	42002003	V N	8	N	01-MAR-21	18-MAR-21	203900001 04 00 27	1,25,00
794	PAURI GARHWAL	42002003	V N	3	N	01-MAR-21	18-MAR-21	203900001 04 00 29	42,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
795	PAURI GARHWAL	42002003	V	N	2	N	01-MAR-21	19-MAR-21	203900001 04 00 01	3,24,00
796	PAURI GARHWAL	42002003	V	N	3	N	01-MAR-21	19-MAR-21	203900001 04 00 01	5,20,00
797	PAURI GARHWAL	42002003	V	N	2	N	01-MAR-21	19-MAR-21	203900001 04 00 03	55,08
798	PAURI GARHWAL	42002003	V	N	3	N	01-MAR-21	19-MAR-21	203900001 04 00 03	88,40
799	PAURI GARHWAL	42002003	V	N	2	N	01-MAR-21	19-MAR-21	203900001 04 00 06	27,70
800	PAURI GARHWAL	42002003	V	N	3	N	01-MAR-21	19-MAR-21	203900001 04 00 06	40,80
801	PAURI GARHWAL	42002003	V	N	4	N	01-MAR-21	23-MAR-21	203900001 04 00 01	3,24,00
802	PAURI GARHWAL	42002003	V	N	4	N	01-MAR-21	23-MAR-21	203900001 04 00 03	55,08
803	PAURI GARHWAL	42002003	V	N	4	N	01-MAR-21	23-MAR-21	203900001 04 00 06	27,70
804	PAURI GARHWAL	42002003	V	N	13	N	01-MAR-21	24-MAR-21	203900001 04 00 20	82,00
805	PAURI GARHWAL	42002003	V	N	19	N	01-MAR-21	24-MAR-21	203900001 04 00 20	1,25,90
806	PAURI GARHWAL	42002003	V	N	22	N	01-MAR-21	24-MAR-21	203900001 04 00 20	1,00,80
807	PAURI GARHWAL	42002003	V	N	11	N	01-MAR-21	24-MAR-21	203900001 04 00 22	61,39
808	PAURI GARHWAL	42002003	V	N	14	N	01-MAR-21	24-MAR-21	203900001 04 00 22	52,00
809	PAURI GARHWAL	42002003	V	N	15	N	01-MAR-21	24-MAR-21	203900001 04 00 22	36,16
810	PAURI GARHWAL	42002003	V	N	18	N	01-MAR-21	24-MAR-21	203900001 04 00 22	1,24,10
811	PAURI GARHWAL	42002003	V	N	16	N	01-MAR-21	24-MAR-21	203900001 04 00 24	2,12,89
812	PAURI GARHWAL	42002003	V	N	17	N	01-MAR-21	24-MAR-21	203900001 04 00 24	89,26
813	PAURI GARHWAL	42002003	V	N	20	N	01-MAR-21	24-MAR-21	203900001 04 00 29	11,00
814	PAURI GARHWAL	42002003	V	N	12	N	01-MAR-21	24-MAR-21	203900001 04 00 42	1,60,00
815	PAURI GARHWAL	42002003	V	N	21	N	01-MAR-21	24-MAR-21	203900001 04 00 42	1,83,10
816	PAURI GARHWAL	42002003	V	N	23	N	01-MAR-21	25-MAR-21	203900001 04 00 26	1,35,00
817	PAURI GARHWAL	42002003	V	N	5	N	01-MAR-21	26-MAR-21	203900001 04 00 01	38,78,71
818	PAURI GARHWAL	42002003	V	N	5	N	01-MAR-21	26-MAR-21	203900001 04 00 03	4,79,14
819	PAURI GARHWAL	42002003	V	N	24	N	01-MAR-21	29-MAR-21	203900001 04 00 20	1,08,80
820	PITHORAGARH	38002003	V	N	1	N	01-MAR-21	04-MAR-21	203900001 04 00 01	41,46,00
821	PITHORAGARH	38002003	V	N	1	N	01-MAR-21	04-MAR-21	203900001 04 00 03	7,04,82
822	PITHORAGARH	38002003	V	N	1	N	01-MAR-21	04-MAR-21	203900001 04 00 06	3,71,90
823	PITHORAGARH	38002003	V	N	2	N	01-MAR-21	12-MAR-21	203900001 04 00 20	1,93,62
824	PITHORAGARH	38002003	V	N	4	N	01-MAR-21	12-MAR-21	203900001 04 00 20	79,00
825	PITHORAGARH	38002003	V	N	6	N	01-MAR-21	12-MAR-21	203900001 04 00 20	41,30
826	PITHORAGARH	38002003	V	N	1	N	01-MAR-21	12-MAR-21	203900001 04 00 22	64,00



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827	PITHORAGARH	38002003	V	N	3	N	01-MAR-21 12-MAR-21	203900001 04 00 22	11,90
828	PITHORAGARH	38002003	V	N	5	N	01-MAR-21 12-MAR-21	203900001 04 00 22	24,50
829	PITHORAGARH	38002003	V	N	7	N	01-MAR-21 17-MAR-21	203900001 04 00 22	50,00
830	PITHORAGARH	38002003	V	N	11	N	01-MAR-21 24-MAR-21	203900001 04 00 20	43,00
831	PITHORAGARH	38002003	V	N	8	N	01-MAR-21 24-MAR-21	203900001 04 00 20	1,51,80
832	PITHORAGARH	38002003	V	N	10	N	01-MAR-21 24-MAR-21	203900001 04 00 22	1,54,00
833	PITHORAGARH	38002003	V	N	9	N	01-MAR-21 24-MAR-21	203900001 04 00 25	1,96
834	PITHORAGARH	38002003	V	N	12	N	01-MAR-21 24-MAR-21	203900001 04 00 29	68,72
835	PITHORAGARH	38002003	V	N	13	N	01-MAR-21 24-MAR-21	203900001 04 00 31	2,50,00
836	PITHORAGARH	38002003	V	N	14	N	01-MAR-21 24-MAR-21	203900001 04 00 31	2,50,00
837	PITHORAGARH	38002003	V	N	18	N	01-MAR-21 25-MAR-21	203900001 04 00 24	1,11,48
838	PITHORAGARH	38002003	V	N	15	N	01-MAR-21 25-MAR-21	203900001 04 00 29	76,33
839	PITHORAGARH	38002003	V	N	16	N	01-MAR-21 25-MAR-21	203900001 04 00 29	1,20,00
840	PITHORAGARH	38002003	V	N	17	N	01-MAR-21 25-MAR-21	203900001 04 00 29	2,84,53
841	PITHORAGARH	38002003	V	N	19	N	01-MAR-21 26-MAR-21	203900001 04 00 04	1,25,40
842	PITHORAGARH	38002003	V	N	20	N	01-MAR-21 26-MAR-21	203900001 04 00 42	49,05
843	PITHORAGARH	38002003	V	N	2	N	01-MAR-21 29-MAR-21	203900001 04 00 01	9,06,20
844	PITHORAGARH	38002003	V	N	2	N	01-MAR-21 29-MAR-21	203900001 04 00 03	3,31,14
845	PITHORAGARH	38002003	V	N	2	N	01-MAR-21 29-MAR-21	203900001 04 00 06	8,60
846	RUDRAPRAYAG	90002003	V	N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 01	25,84,00
847	RUDRAPRAYAG	90002003	V	N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 03	4,39,28
848	RUDRAPRAYAG	90002003	V	N	1	N	01-MAR-21 01-MAR-21	203900001 04 00 06	2,27,30
849	RUDRAPRAYAG	90002003	V	N	1	N	01-MAR-21 05-MAR-21	203900001 04 00 08	1,40,00
850	RUDRAPRAYAG	90002003	V	N	3	N	01-MAR-21 05-MAR-21	203900001 04 00 24	46,57
851	RUDRAPRAYAG	90002003	V	N	4	N	01-MAR-21 05-MAR-21	203900001 04 00 24	46,57
852	RUDRAPRAYAG	90002003	V	N	6	N	01-MAR-21 05-MAR-21	203900001 04 00 26	67,00
853	RUDRAPRAYAG	90002003	V	N	2	N	01-MAR-21 05-MAR-21	203900001 04 00 29	1,25,57
854	RUDRAPRAYAG	90002003	V	N	5	N	01-MAR-21 05-MAR-21	203900001 04 00 29	1,88,81
855	RUDRAPRAYAG	90002003	V	N	7	N	01-MAR-21 19-MAR-21	203900001 04 00 27	28,50
856	RUDRAPRAYAG	90002003	V	N	9	N	01-MAR-21 23-MAR-21	203900001 04 00 22	1,00,00
857	RUDRAPRAYAG	90002003	V	N	10	N	01-MAR-21 23-MAR-21	203900001 04 00 26	2,00,00
858	RUDRAPRAYAG	90002003	V	N	8	N	01-MAR-21 23-MAR-21	203900001 04 00 29	1,00,30

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859	RUDRAPRAYAG	90002003	V	N	2	N	01-MAR-21 25-MAR-21	203900001 04 00 01	3,14,00
860	RUDRAPRAYAG	90002003	V	N	2	N	01-MAR-21 25-MAR-21	203900001 04 00 03	53,38
861	RUDRAPRAYAG	90002003	V	N	11	N	01-MAR-21 25-MAR-21	203900001 04 00 27	10,00
862	RUDRAPRAYAG	90002003	V	N	12	N	01-MAR-21 25-MAR-21	203900001 04 00 29	82,01
863	RUDRAPRAYAG	90002003	V	N	13	N	01-MAR-21 25-MAR-21	203900001 04 00 29	94,53
864	RUDRAPRAYAG	90002003	V	N	16	N	01-MAR-21 26-MAR-21	203900001 04 00 21	1,20,00
865	RUDRAPRAYAG	90002003	V	N	14	N	01-MAR-21 26-MAR-21	203900001 04 00 26	2,00,00
866	RUDRAPRAYAG	90002003	V	N	15	N	01-MAR-21 26-MAR-21	203900001 04 00 29	41,06
867	RUDRAPRAYAG	90002003	V	N	17	N	01-MAR-21 29-MAR-21	203900001 04 00 20	21,15
868	RUDRAPRAYAG	90002003	V	N	18	N	01-MAR-21 30-MAR-21	203900001 04 00 22	1,00,00
869	SECRETRIAT	12002007	V	N	1	N	01-MAR-21 01-MAR-21	203900001 03 00 01	2,18,64,00
870	SECRETRIAT	12002007	V	N	1	N	01-MAR-21 01-MAR-21	203900001 03 00 03	37,16,88
871	SECRETRIAT	12002007	V	N	1	N	01-MAR-21 01-MAR-21	203900001 03 00 06	23,64,00
872	SECRETRIAT	12002007	V	N	2	N	01-MAR-21 05-MAR-21	203900001 03 00 04	1,35,40
873	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 05-MAR-21	203900001 03 00 08	2,80,00
874	SECRETRIAT	12002007	V	N	4	N	01-MAR-21 05-MAR-21	203900001 03 00 08	5,45,00
875	SECRETRIAT	12002007	V	N	5	N	01-MAR-21 05-MAR-21	203900001 03 00 08	22,20,00
876	SECRETRIAT	12002007	V	N	6	N	01-MAR-21 05-MAR-21	203900001 03 00 09	4,98,78
877	SECRETRIAT	12002007	V	N	1	N	01-MAR-21 05-MAR-21	203900001 03 00 22	22,00
878	SECRETRIAT	12002007	V	N	7	N	01-MAR-21 05-MAR-21	203900001 03 00 29	6,92,48
879	SECRETRIAT	12002007	V	N	8	N	01-MAR-21 05-MAR-21	203900001 03 00 29	3,87,72
880	SECRETRIAT	12002007	V	N	9	N	01-MAR-21 05-MAR-21	203900001 03 00 29	3,67,53
881	SECRETRIAT	12002007	V	N	10	N	01-MAR-21 12-MAR-21	203900001 03 00 08	6,81,42
882	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 16-MAR-21	203900001 03 00 01	3,65,43
883	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 16-MAR-21	203900001 03 00 03	2,99,61
884	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 16-MAR-21	203900001 03 00 06	3,00
885	SECRETRIAT	12002007	V	N	13	N	01-MAR-21 16-MAR-21	203900001 03 00 11	25,00
886	SECRETRIAT	12002007	V	N	15	N	01-MAR-21 16-MAR-21	203900001 03 00 11	39,15
887	SECRETRIAT	12002007	V	N	17	N	01-MAR-21 16-MAR-21	203900001 03 00 11	25,75
888	SECRETRIAT	12002007	V	N	18	N	01-MAR-21 16-MAR-21	203900001 03 00 11	8,00
889	SECRETRIAT	12002007	V	N	34	N	01-MAR-21 16-MAR-21	203900001 03 00 20	74,90
890	SECRETRIAT	12002007	V	N	38	N	01-MAR-21 16-MAR-21	203900001 03 00 21	2,75,05

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891	SECRETARIAT	12002007	V	N	33	N 01-MAR-21	16-MAR-21	203900001 03 00 24	4,63,15
892	SECRETARIAT	12002007	V	N	39	N 01-MAR-21	16-MAR-21	203900001 03 00 25	1,18,00
893	SECRETARIAT	12002007	V	N	28	N 01-MAR-21	16-MAR-21	203900001 03 00 26	1,83,20
894	SECRETARIAT	12002007	V	N	29	N 01-MAR-21	16-MAR-21	203900001 03 00 26	19,80,00
895	SECRETARIAT	12002007	V	N	12	N 01-MAR-21	16-MAR-21	203900001 03 00 29	70,59
896	SECRETARIAT	12002007	V	N	14	N 01-MAR-21	16-MAR-21	203900001 03 00 29	58,00
897	SECRETARIAT	12002007	V	N	26	N 01-MAR-21	16-MAR-21	203900001 03 00 29	13,77,73
898	SECRETARIAT	12002007	V	N	27	N 01-MAR-21	16-MAR-21	203900001 03 00 42	24,00
899	SECRETARIAT	12002007	V	N	35	N 01-MAR-21	16-MAR-21	203900001 03 00 42	7,37,50
900	SECRETARIAT	12002007	V	N	36	N 01-MAR-21	16-MAR-21	203900001 03 00 42	1,43,70
901	SECRETARIAT	12002007	V	N	37	N 01-MAR-21	16-MAR-21	203900001 03 00 42	2,40,46
902	SECRETARIAT	12002007	V	N	40	N 01-MAR-21	16-MAR-21	203900001 03 00 42	81,10
903	SECRETARIAT	12002007	V	N	41	N 01-MAR-21	16-MAR-21	203900001 03 00 42	2,12,40
904	SECRETARIAT	12002007	V	N	31	N 01-MAR-21	16-MAR-21	203900001 03 00 43	37,03
905	SECRETARIAT	12002007	V	N	32	N 01-MAR-21	16-MAR-21	203900001 03 00 43	4,08,78
906	SECRETARIAT	12002007	V	N	11	N 01-MAR-21	18-MAR-21	203900001 03 00 29	2,88,40
907	SECRETARIAT	12002007	V	N	30	N 01-MAR-21	20-MAR-21	203900001 03 00 29	6,75,41
908	SECRETARIAT	12002007	V	N	22	N 01-MAR-21	22-MAR-21	203900001 03 00 04	1,19,22
909	SECRETARIAT	12002007	V	N	4	N 01-MAR-21	22-MAR-21	203900001 03 00 07	1,20,00
910	SECRETARIAT	12002007	V	N	20	N 01-MAR-21	22-MAR-21	203900001 03 00 09	2,57,97
911	SECRETARIAT	12002007	V	N	23	N 01-MAR-21	22-MAR-21	203900001 03 00 11	70,80
912	SECRETARIAT	12002007	V	N	45	N 01-MAR-21	22-MAR-21	203900001 03 00 21	24,39,06
913	SECRETARIAT	12002007	V	N	56	N 01-MAR-21	22-MAR-21	203900001 03 00 21	4,00,00
914	SECRETARIAT	12002007	V	N	57	N 01-MAR-21	22-MAR-21	203900001 03 00 21	2,00,00
915	SECRETARIAT	12002007	V	N	66	N 01-MAR-21	22-MAR-21	203900001 03 00 21	1,85,00
916	SECRETARIAT	12002007	V	N	69	N 01-MAR-21	22-MAR-21	203900001 03 00 21	1,97,06
917	SECRETARIAT	12002007	V	N	42	N 01-MAR-21	22-MAR-21	203900001 03 00 24	85,38
918	SECRETARIAT	12002007	V	N	67	N 01-MAR-21	22-MAR-21	203900001 03 00 24	2,16,77
919	SECRETARIAT	12002007	V	N	43	N 01-MAR-21	22-MAR-21	203900001 03 00 25	19,94
920	SECRETARIAT	12002007	V	N	44	N 01-MAR-21	22-MAR-21	203900001 03 00 25	4,41,42
921	SECRETARIAT	12002007	V	N	47	N 01-MAR-21	22-MAR-21	203900001 03 00 26	1,84,10
922	SECRETARIAT	12002007	V	N	49	N 01-MAR-21	22-MAR-21	203900001 03 00 26	2,30,00

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923	SECRETARIAT	12002007	V	N	50	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,40,67
924	SECRETARIAT	12002007	V	N	51	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,19,95
925	SECRETARIAT	12002007	V	N	52	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,30,00
926	SECRETARIAT	12002007	V	N	53	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,40,67
927	SECRETARIAT	12002007	V	N	54	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,19,95
928	SECRETARIAT	12002007	V	N	55	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,40,45
929	SECRETARIAT	12002007	V	N	63	N	01-MAR-21 22-MAR-21	203900001 03 00 26	2,32,50
930	SECRETARIAT	12002007	V	N	64	N	01-MAR-21 22-MAR-21	203900001 03 00 26	4,00,00
931	SECRETARIAT	12002007	V	N	68	N	01-MAR-21 22-MAR-21	203900001 03 00 26	4,50,00
932	SECRETARIAT	12002007	V	N	62	N	01-MAR-21 22-MAR-21	203900001 03 00 27	1,67,80
933	SECRETARIAT	12002007	V	N	77	N	01-MAR-21 22-MAR-21	203900001 03 00 27	42,77,69
934	SECRETARIAT	12002007	V	N	46	N	01-MAR-21 22-MAR-21	203900001 03 00 29	1,42,00
935	SECRETARIAT	12002007	V	N	70	N	01-MAR-21 22-MAR-21	203900001 03 00 29	4,77,00
936	SECRETARIAT	12002007	V	N	71	N	01-MAR-21 22-MAR-21	203900001 03 00 29	2,98,50
937	SECRETARIAT	12002007	V	N	48	N	01-MAR-21 22-MAR-21	203900001 03 00 42	2,46,03
938	SECRETARIAT	12002007	V	N	65	N	01-MAR-21 22-MAR-21	203900001 03 00 51	1,48,44
939	SECRETARIAT	12002007	V	N	2	N	01-MAR-21 23-MAR-21	203900001 03 00 01	3,39,00
940	SECRETARIAT	12002007	V	N	2	N	01-MAR-21 23-MAR-21	203900001 03 00 03	57,63
941	SECRETARIAT	12002007	V	N	21	N	01-MAR-21 23-MAR-21	203900001 03 00 04	1,67,80
942	SECRETARIAT	12002007	V	N	2	N	01-MAR-21 23-MAR-21	203900001 03 00 06	38,50
943	SECRETARIAT	12002007	V	N	16	N	01-MAR-21 23-MAR-21	203900001 03 00 11	22,70
944	SECRETARIAT	12002007	V	N	19	N	01-MAR-21 23-MAR-21	203900001 03 00 11	96,00
945	SECRETARIAT	12002007	V	N	58	N	01-MAR-21 23-MAR-21	203900001 03 00 25	10,51,38
946	SECRETARIAT	12002007	V	N	59	N	01-MAR-21 23-MAR-21	203900001 03 00 25	50,09
947	SECRETARIAT	12002007	V	N	61	N	01-MAR-21 23-MAR-21	203900001 03 00 26	2,00,00
948	SECRETARIAT	12002007	V	N	60	N	01-MAR-21 23-MAR-21	203900001 03 00 51	1,28,38
949	SECRETARIAT	12002007	V	N	24	N	01-MAR-21 24-MAR-21	203900001 03 00 08	4,00,00
950	SECRETARIAT	12002007	V	N	25	N	01-MAR-21 24-MAR-21	203900001 03 00 08	15,00,00
951	SECRETARIAT	12002007	V	N	72	N	01-MAR-21 24-MAR-21	203900001 03 00 20	20,06
952	SECRETARIAT	12002007	V	N	85	N	01-MAR-21 24-MAR-21	203900001 03 00 20	4,57
953	SECRETARIAT	12002007	V	N	73	N	01-MAR-21 24-MAR-21	203900001 03 00 21	17,53,48
954	SECRETARIAT	12002007	V	N	74	N	01-MAR-21 24-MAR-21	203900001 03 00 21	3,51,29

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955	SECRETARIAT	12002007	V	N	84	N 01-MAR-21	24-MAR-21	203900001 03 00 21	26,34
956	SECRETARIAT	12002007	V	N	81	N 01-MAR-21	24-MAR-21	203900001 03 00 22	45
957	SECRETARIAT	12002007	V	N	83	N 01-MAR-21	24-MAR-21	203900001 03 00 26	1,81,63
958	SECRETARIAT	12002007	V	N	75	N 01-MAR-21	24-MAR-21	203900001 03 00 29	1,81,56
959	SECRETARIAT	12002007	V	N	80	N 01-MAR-21	24-MAR-21	203900001 03 00 29	8,63,32
960	SECRETARIAT	12002007	V	N	87	N 01-MAR-21	24-MAR-21	203900001 03 00 29	3,89,50
961	SECRETARIAT	12002007	V	N	89	N 01-MAR-21	24-MAR-21	203900001 03 00 29	4,52,00
962	SECRETARIAT	12002007	V	N	79	N 01-MAR-21	24-MAR-21	203900001 03 00 30	5,67,81
963	SECRETARIAT	12002007	V	N	86	N 01-MAR-21	24-MAR-21	203900001 03 00 30	1,36,54
964	SECRETARIAT	12002007	V	N	88	N 01-MAR-21	24-MAR-21	203900001 03 00 30	70,80
965	SECRETARIAT	12002007	V	N	82	N 01-MAR-21	24-MAR-21	203900001 03 00 42	3,35
966	SECRETARIAT	12002007	V	N	76	N 01-MAR-21	24-MAR-21	203900001 03 00 51	11,47,34
967	SECRETARIAT	12002007	V	N	90	N 01-MAR-21	24-MAR-21	203900001 03 00 52	7,31,95
968	SECRETARIAT	12002007	V	N	91	N 01-MAR-21	24-MAR-21	203900001 03 00 52	6,51,60
969	SECRETARIAT	12002007	V	N	92	N 01-MAR-21	25-MAR-21	203900001 03 00 29	4,32,50
970	SECRETARIAT	12002007	V	N	93	N 01-MAR-21	25-MAR-21	203900001 03 00 30	2,24,85
971	SECRETARIAT	12002007	V	N	78	N 01-MAR-21	25-MAR-21	203900001 03 00 31	20,00,00
972	SECRETARIAT	12002007	V	N	94	N 01-MAR-21	25-MAR-21	203900001 03 00 40	15,15,00
973	SECRETARIAT	12002007	V	N	107	N 01-MAR-21	29-MAR-21	203900001 03 00 11	38,78,00
974	SECRETARIAT	12002007	V	N	109	N 01-MAR-21	29-MAR-21	203900001 03 00 26	2,00,00
975	SECRETARIAT	12002007	V	N	111	N 01-MAR-21	29-MAR-21	203900001 03 00 26	30,00
976	SECRETARIAT	12002007	V	N	104	N 01-MAR-21	29-MAR-21	203900001 03 00 40	8,97,00
977	SECRETARIAT	12002007	V	N	95	N 01-MAR-21	29-MAR-21	203900001 03 00 43	59,00
978	SECRETARIAT	12002007	V	N	106	N 01-MAR-21	29-MAR-21	203900001 03 00 52	45,31,20
979	SECRETARIAT	12002007	V	N	96	N 01-MAR-21	30-MAR-21	203900001 03 00 04	2,33,09
980	SECRETARIAT	12002007	V	N	97	N 01-MAR-21	30-MAR-21	203900001 03 00 11	7,24,16
981	SECRETARIAT	12002007	V	N	100	N 01-MAR-21	30-MAR-21	203900001 03 00 24	1,70,76
982	SECRETARIAT	12002007	V	N	101	N 01-MAR-21	30-MAR-21	203900001 03 00 26	4,80,00
983	SECRETARIAT	12002007	V	N	99	N 01-MAR-21	30-MAR-21	203900001 03 00 51	4,64,63
984	SECRETARIAT	12002007	V	N	98	N 01-MAR-21	31-MAR-21	203900001 03 00 08	2,00,00
985	SECRETARIAT	12002007	V	N	115	N 01-MAR-21	31-MAR-21	203900001 03 00 21	1,95,88
986	SECRETARIAT	12002007	V	N	114	N 01-MAR-21	31-MAR-21	203900001 03 00 26	22,00,00

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987	SECRETARIAT	12002007	V	N	116	N 01-MAR-21	31-MAR-21	203900001 03 00 42	2,35,20
988	SECRETARIAT	12002007	V	N	117	N 01-MAR-21	31-MAR-21	203900001 03 00 42	42,24
989	SECRETARIAT	12002007	V	N	113	N 01-MAR-21	31-MAR-21	203900001 03 00 43	4,39,54
990	SECRETARIAT	12002007	V	N	102	N 01-MAR-21	31-MAR-21	203900001 03 00 51	40,53
991	TEHRI GARHWAL	61002103	V	N	1	N 01-MAR-21	08-MAR-21	203900001 04 00 01	65,50,00
992	TEHRI GARHWAL	61002103	V	N	1	N 01-MAR-21	08-MAR-21	203900001 04 00 03	11,13,50
993	TEHRI GARHWAL	61002103	V	N	1	N 01-MAR-21	08-MAR-21	203900001 04 00 06	5,01,20
994	TEHRI GARHWAL	61002103	V	N	5	N 01-MAR-21	22-MAR-21	203900001 04 00 20	31,55
995	TEHRI GARHWAL	61002103	V	N	6	N 01-MAR-21	22-MAR-21	203900001 04 00 22	14,20
996	TEHRI GARHWAL	61002103	V	N	7	N 01-MAR-21	22-MAR-21	203900001 04 00 22	20,00
997	TEHRI GARHWAL	61002103	V	N	8	N 01-MAR-21	22-MAR-21	203900001 04 00 22	1,20,00
998	TEHRI GARHWAL	61002103	V	N	4	N 01-MAR-21	22-MAR-21	203900001 04 00 26	23,60
999	TEHRI GARHWAL	61002103	V	N	2	N 01-MAR-21	22-MAR-21	203900001 04 00 29	35,00
1000	TEHRI GARHWAL	61002103	V	N	3	N 01-MAR-21	22-MAR-21	203900001 04 00 29	60,00
1001	TEHRI GARHWAL	61002103	V	N	1	N 01-MAR-21	24-MAR-21	203900001 04 00 04	43,00
1002	TEHRI GARHWAL	61002103	V	N	2	N 01-MAR-21	25-MAR-21	203900001 04 00 01	3,70,00
1003	TEHRI GARHWAL	61002103	V	N	2	N 01-MAR-21	25-MAR-21	203900001 04 00 03	62,90
1004	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	01-MAR-21	203900001 04 00 20	91,74
1005	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAR-21	01-MAR-21	203900001 04 00 20	66,65
1006	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAR-21	01-MAR-21	203900001 04 00 22	3,84,09
1007	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAR-21	01-MAR-21	203900001 04 00 27	1,55,15
1008	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-MAR-21	01-MAR-21	203900001 04 00 29	59,00
1009	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	08-MAR-21	203900001 04 00 01	1,71,34,00
1010	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	08-MAR-21	203900001 04 00 03	29,12,78
1011	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	08-MAR-21	203900001 04 00 06	12,53,60
1012	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-MAR-21	12-MAR-21	203900001 04 00 08	13,77,38
1013	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-MAR-21	12-MAR-21	203900001 04 00 25	5,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1014	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-MAR-21	12-MAR-21	203900001 04 00 25	17,04
1015	UDHAM SINGH NAGAR	75002003	V	N	10	N 01-MAR-21	17-MAR-21	203900001 04 00 20	4,14,86
1016	UDHAM SINGH NAGAR	75002003	V	N	11	N 01-MAR-21	17-MAR-21	203900001 04 00 22	2,00,95
1017	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-MAR-21	17-MAR-21	203900001 04 00 25	46,50
1018	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 01	3,81,00
1019	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 03	64,77
1020	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAR-21	20-MAR-21	203900001 04 00 06	44,60
1021	UDHAM SINGH NAGAR	75002003	V	N	16	N 01-MAR-21	20-MAR-21	203900001 04 00 20	1,12,12
1022	UDHAM SINGH NAGAR	75002003	V	N	12	N 01-MAR-21	20-MAR-21	203900001 04 00 21	1,35,70
1023	UDHAM SINGH NAGAR	75002003	V	N	14	N 01-MAR-21	20-MAR-21	203900001 04 00 26	1,82,31
1024	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-MAR-21	20-MAR-21	203900001 04 00 29	51,30
1025	UDHAM SINGH NAGAR	75002003	V	N	15	N 01-MAR-21	20-MAR-21	203900001 04 00 29	30,10
1026	UDHAM SINGH NAGAR	75002003	V	N	17	N 01-MAR-21	26-MAR-21	203900001 04 00 20	30,00
1027	UDHAM SINGH NAGAR	75002003	V	N	18	N 01-MAR-21	26-MAR-21	203900001 04 00 22	20,00
1028	UDHAM SINGH NAGAR	75002003	V	N	10	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,50,00
1029	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,31,00
1030	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,31,00
1031	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,31,00
1032	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,31,00
1033	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,50,00
1034	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,50,00
1035	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-MAR-21	31-MAR-21	203900001 04 00 01	6,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1036	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,10,50
1037	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,07,27
1038	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,07,27
1039	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,07,27
1040	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,07,27
1041	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,10,50
1042	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,10,50
1043	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-MAR-21 31-MAR-21	203900001 04 00 03	1,10,50
1044	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-MAR-21 31-MAR-21	203900001 04 00 06	50,80
1045	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-MAR-21 31-MAR-21	203900001 04 00 06	62,30
1046	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAR-21 31-MAR-21	203900001 04 00 06	62,30
1047	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAR-21 31-MAR-21	203900001 04 00 06	62,30
1048	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAR-21 31-MAR-21	203900001 04 00 06	62,30
1049	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-MAR-21 31-MAR-21	203900001 04 00 06	50,80
1050	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-MAR-21 31-MAR-21	203900001 04 00 06	50,80
1051	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-MAR-21 31-MAR-21	203900001 04 00 06	50,80
1052	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-MAR-21 31-MAR-21	203900001 04 00 21	4,95,60
1053	UTTARKASHI	41002053	V	N	1	N	01-MAR-21 24-MAR-21	203900001 04 00 01	1,38,16
1054	UTTARKASHI	41002053	V	N	1	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,67,61
1055	UTTARKASHI	41002053	V	N	10	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,01,53
1056	UTTARKASHI	41002053	V	N	11	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,01,53
1057	UTTARKASHI	41002053	V	N	12	N	01-MAR-21 24-MAR-21	203900001 04 00 24	76,15
1058	UTTARKASHI	41002053	V	N	13	N	01-MAR-21 24-MAR-21	203900001 04 00 24	67,19
1059	UTTARKASHI	41002053	V	N	14	N	01-MAR-21 24-MAR-21	203900001 04 00 24	67,19



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1060	UTTARKASHI	41002053	V	N	2	N	01-MAR-21 24-MAR-21	203900001 04 00 24	2,79,34
1061	UTTARKASHI	41002053	V	N	3	N	01-MAR-21 24-MAR-21	203900001 04 00 24	25,87
1062	UTTARKASHI	41002053	V	N	4	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,29,94
1063	UTTARKASHI	41002053	V	N	5	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,59,93
1064	UTTARKASHI	41002053	V	N	6	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,95,54
1065	UTTARKASHI	41002053	V	N	7	N	01-MAR-21 24-MAR-21	203900001 04 00 24	2,09,51
1066	UTTARKASHI	41002053	V	N	8	N	01-MAR-21 24-MAR-21	203900001 04 00 24	1,95,54
1067	UTTARKASHI	41002053	V	N	9	N	01-MAR-21 24-MAR-21	203900001 04 00 24	89,59
1068	UTTARKASHI	41002053	V	N	20	N	01-MAR-21 26-MAR-21	203900001 04 00 20	34,00
1069	UTTARKASHI	41002053	V	N	21	N	01-MAR-21 26-MAR-21	203900001 04 00 20	49,00
1070	UTTARKASHI	41002053	V	N	18	N	01-MAR-21 26-MAR-21	203900001 04 00 22	39,10
1071	UTTARKASHI	41002053	V	N	19	N	01-MAR-21 26-MAR-21	203900001 04 00 22	84,00
1072	UTTARKASHI	41002053	V	N	15	N	01-MAR-21 26-MAR-21	203900001 04 00 24	91,38
1073	UTTARKASHI	41002053	V	N	22	N	01-MAR-21 26-MAR-21	203900001 04 00 24	33,84
1074	UTTARKASHI	41002053	V	N	16	N	01-MAR-21 26-MAR-21	203900001 04 00 26	1,59,70
1075	UTTARKASHI	41002053	V	N	17	N	01-MAR-21 26-MAR-21	203900001 04 00 29	81,85
1076	UTTARKASHI	41002053	V	N	2	N	01-MAR-21 29-MAR-21	203900001 04 00 01	22,61,27
1077	UTTARKASHI	41002053	V	N	2	N	01-MAR-21 29-MAR-21	203900001 04 00 03	3,55,55
1078	UTTARKASHI	41002053	V	N	2	N	01-MAR-21 29-MAR-21	203900001 04 00 06	2,67,41
1079	UTTARKASHI	41002053	V	N	26	N	01-MAR-21 29-MAR-21	203900001 04 00 20	1,78,61
1080	UTTARKASHI	41002053	V	N	27	N	01-MAR-21 29-MAR-21	203900001 04 00 20	31,95
1081	UTTARKASHI	41002053	V	N	30	N	01-MAR-21 29-MAR-21	203900001 04 00 20	1,29,44
1082	UTTARKASHI	41002053	V	N	25	N	01-MAR-21 29-MAR-21	203900001 04 00 22	67,20
1083	UTTARKASHI	41002053	V	N	28	N	01-MAR-21 29-MAR-21	203900001 04 00 22	2,80,00
1084	UTTARKASHI	41002053	V	N	31	N	01-MAR-21 29-MAR-21	203900001 04 00 26	40,00
1085	UTTARKASHI	41002053	V	N	23	N	01-MAR-21 29-MAR-21	203900001 04 00 29	28,28
1086	UTTARKASHI	41002053	V	N	29	N	01-MAR-21 29-MAR-21	203900001 04 00 29	2,73,00
1087	UTTARKASHI	41002053	V	N	24	N	01-MAR-21 29-MAR-21	203900001 04 00 42	1,00,00
1088	UTTARKASHI	41002053	V	N	3	N	01-MAR-21 31-MAR-21	203900001 04 00 01	45,95,21
1089	UTTARKASHI	41002053	V	N	3	N	01-MAR-21 31-MAR-21	203900001 04 00 03	7,81,22
1090	UTTARKASHI	41002053	V	N	3	N	01-MAR-21 31-MAR-21	203900001 04 00 06	5,16,33

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