

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:49:23

---

Consolidated Abstract

---

Month of Account: 01/01/2021

Major Head: 2055

**Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	02	42 Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00
	03	42 Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,32,01,000.00 .00 3,32,01,000.00	.00 .00 .00
03 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,41,08,718.00 .00 1,41,08,718.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	38,475.00 .00 38,475.00
	03	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	23,92,556.00 .00 23,92,556.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	73,353.00 .00 73,353.00
	06	Voted Charged Total	2,33,21,000.00 .00 2,33,21,000.00	10,91,064.00 .00 10,91,064.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	09	Voted Charged Total	71,00,000.00 .00 71,00,000.00	5,12,914.00 .00 5,12,914.00
				16,37,12,785.00 .00 16,37,12,785.00
				2,91,840.00 .00 2,91,840.00
				2,73,43,568.00 .00 2,73,43,568.00
				7,08,201.00 .00 7,08,201.00
				1,33,17,304.00 .00 1,33,17,304.00
				8,87,716.00 .00 8,87,716.00
				42,53,241.00 .00 42,53,241.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	33,00,000.00	3,69,802.00	17,45,291.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,69,802.00	17,45,291.00
	21	Voted	8,00,000.00	80,490.00	1,74,658.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,490.00	1,74,658.00
	22	Voted	45,00,000.00	6,99,765.00	20,17,322.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,99,765.00	20,17,322.00
	23	Voted	55,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	55,000.00	10,000.00	10,000.00
	24	Voted	2,00,000.00	8,148.00	42,967.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,148.00	42,967.00
	25	Voted	63,10,000.00	7,79,818.00	36,82,006.00
		Charged	.00	.00	.00
		Total	63,10,000.00	7,79,818.00	36,82,006.00
	26	Voted	32,20,000.00	.00	9,59,368.00
		Charged	.00	.00	.00
		Total	32,20,000.00	.00	9,59,368.00
	27	Voted	30,00,000.00	2,32,805.00	13,82,195.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,32,805.00	13,82,195.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	72,00,000.00	6,27,354.00	39,04,271.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,27,354.00	39,04,271.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	31	Voted	9,00,000.00	.00	4,50,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,50,000.00
	40	Voted	2,50,00,000.00	.00	72,31,298.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	72,31,298.00
	42	Voted	10,00,000.00	77,764.00	4,34,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,764.00	4,34,104.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,05,92,400.00 .00 2,05,92,400.00	2,25,43,733.00 .00 2,25,43,733.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	27,50,000.00 .00 27,50,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,89,41,000.00 .00 45,89,41,000.00	4,16,95,426.00 .00 4,16,95,426.00	25,50,91,868.00 .00 25,50,91,868.00
	Total: 03	Voted Charged Total	45,89,41,000.00 .00 45,89,41,000.00	4,16,95,426.00 .00 4,16,95,426.00	25,50,91,868.00 .00 25,50,91,868.00
04 00	01	Voted Charged Total	51,00,00,000.00 .00 51,00,00,000.00	1,59,53,989.00 .00 1,59,53,989.00	38,25,10,244.00 .00 38,25,10,244.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	62,245.00 .00 62,245.00	5,03,800.00 .00 5,03,800.00
	03	Voted Charged Total	12,30,42,000.00 .00 12,30,42,000.00	29,11,900.00 .00 29,11,900.00	6,44,21,285.00 .00 6,44,21,285.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	6,51,442.00 .00 6,51,442.00	74,24,149.00 .00 74,24,149.00
	06	Voted Charged Total	5,90,60,000.00 .00 5,90,60,000.00	16,81,415.00 .00 16,81,415.00	4,61,12,655.00 .00 4,61,12,655.00
	08	Voted Charged Total	1,80,20,000.00 .00 1,80,20,000.00	12,00,655.00 .00 12,00,655.00	1,51,33,080.00 .00 1,51,33,080.00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,77,984.00 .00 1,77,984.00	39,91,134.00 .00 39,91,134.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,208.00 .00 8,208.00	91,475.00 .00 91,475.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	21	Voted	5,00,000.00	9,912.00	99,743.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,912.00	99,743.00
	22	Voted	5,00,000.00	38,096.00	2,46,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,096.00	2,46,401.00
	23	Voted	10,00,000.00	.00	46,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	46,500.00
	24	Voted	1,00,000.00	4,747.00	22,489.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,747.00	22,489.00
	25	Voted	35,00,000.00	912.00	34,99,805.00
		Charged	.00	.00	.00
		Total	35,00,000.00	912.00	34,99,805.00
	26	Voted	5,00,000.00	.00	16,095.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	16,095.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
28	Voted	32,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	.00	.00	
29	Voted	1,50,00,000.00	7,73,559.00	94,99,147.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,73,559.00	94,99,147.00	
40	Voted	2,50,00,000.00	.00	75,32,705.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	75,32,705.00	
42	Voted	2,50,000.00	37,583.00	1,12,202.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	37,583.00	1,12,202.00	
44	Voted	1,43,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,43,20,000.00	.00	.00	
51	Voted	7,00,000.00	12,500.00	12,500.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	12,500.00	12,500.00	
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	Total: 00	Voted 79,59,92,000.00	2,35,25,147.00	54,12,75,409.00
		Charged .00	.00	.00
		Total 79,59,92,000.00	2,35,25,147.00	54,12,75,409.00
	Total: 04	Voted 79,59,92,000.00	2,35,25,147.00	54,12,75,409.00
		Charged .00	.00	.00
		Total 79,59,92,000.00	2,35,25,147.00	54,12,75,409.00
05 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00
06 00	01	Voted 50,00,000.00	6,99,957.00	25,57,873.00
		Charged .00	.00	.00
		Total 50,00,000.00	6,99,957.00	25,57,873.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 8,35,000.00	2,57,855.00	7,34,637.00
		Charged .00	.00	.00
		Total 8,35,000.00	2,57,855.00	7,34,637.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 18,00,000.00	3,89,163.00	18,03,320.00
		Charged .00	.00	.00
		Total 18,00,000.00	3,89,163.00	18,03,320.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 40,00,000.00	3,82,134.00	33,03,321.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,82,134.00	33,03,321.00
	09	Voted 6,00,000.00	.00	45,190.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	45,190.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,00,000.00	26,267.00	69,180.00
		Charged .00	.00	.00
		Total 4,00,000.00	26,267.00	69,180.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 3,00,000.00	63,183.00	1,77,556.00
		Charged .00	.00	.00
		Total 3,00,000.00	63,183.00	1,77,556.00
	23	Voted 6,00,000.00	45,900.00	4,59,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	45,900.00	4,59,000.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	6,792.00 .00 6,792.00	1,72,717.00 .00 1,72,717.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	81,000.00 .00 81,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	28,916.00 .00 28,916.00	2,37,018.00 .00 2,37,018.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,019.00 .00 3,019.00	18,205.00 .00 18,205.00
	31	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	36,129.00 .00 36,129.00	36,129.00 .00 36,129.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,59,86,000.00 .00 1,59,86,000.00	19,39,315.00 .00 19,39,315.00	96,14,146.00 .00 96,14,146.00
	Total: 06	Voted Charged Total	1,59,86,000.00 .00 1,59,86,000.00	19,39,315.00 .00 19,39,315.00	96,14,146.00 .00 96,14,146.00
08 00	07	Voted Charged Total	6,30,000.00 .00 6,30,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	7,00,000.00 .00 7,00,000.00	47,275.00 .00 47,275.00	97,448.00 .00 97,448.00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	73,590.00 .00 73,590.00	3,06,520.00 .00 3,06,520.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	32,000.00 .00 32,000.00	72,852.00 .00 72,852.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 08 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	24	Voted Charged Total	6,70,000.00 .00 6,70,000.00	27,745.00 .00 27,745.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,857.00 .00 10,857.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,50,000.00 .00 8,50,000.00	66,580.00 .00 66,580.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	92,972.00 .00 92,972.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	13,259.00 .00 13,259.00
	Total: 00	Voted Charged Total	63,00,000.00 .00 63,00,000.00	3,64,278.00 .00 3,64,278.00
	Total: 08	Voted Charged Total	63,00,000.00 .00 63,00,000.00	3,64,278.00 .00 3,64,278.00
09 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	01	Voted	6,56,95,000.00	36,80,291.00	5,26,93,095.00
		Charged	.00	.00	.00
		Total	6,56,95,000.00	36,80,291.00	5,26,93,095.00
	02	Voted	6,00,000.00	17,000.00	91,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,000.00	91,000.00
	03	Voted	1,64,24,000.00	6,24,248.00	88,30,002.00
		Charged	.00	.00	.00
		Total	1,64,24,000.00	6,24,248.00	88,30,002.00
	04	Voted	10,50,000.00	16,910.00	3,67,791.00
		Charged	.00	.00	.00
		Total	10,50,000.00	16,910.00	3,67,791.00
	06	Voted	78,83,000.00	3,03,579.00	41,26,728.00
		Charged	.00	.00	.00
		Total	78,83,000.00	3,03,579.00	41,26,728.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	36,00,000.00	3,87,067.00	31,01,416.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,87,067.00	31,01,416.00
	09	Voted	3,00,000.00	71,320.00	1,74,120.00
		Charged	.00	.00	.00
		Total	3,00,000.00	71,320.00	1,74,120.00
	10	Voted	3,00,000.00	4,785.00	4,785.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,785.00	4,785.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,50,000.00	82,241.00	2,42,152.00
		Charged	.00	.00	.00
		Total	7,50,000.00	82,241.00	2,42,152.00
	21	Voted	3,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	17,000.00
	22	Voted	5,00,000.00	18,460.00	2,10,283.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,460.00	2,10,283.00
	23	Voted	8,00,000.00	72,707.00	5,70,825.00
		Charged	.00	.00	.00
		Total	8,00,000.00	72,707.00	5,70,825.00
	25	Voted	7,00,000.00	22,918.00	2,17,715.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,918.00	2,17,715.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	26	Voted	5,00,000.00	16,600.00	38,486.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,600.00	38,486.00
	27	Voted	10,00,000.00	3,880.00	3,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,880.00	3,880.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	48,184.00	4,74,321.00
		Charged	.00	.00	.00
		Total	6,00,000.00	48,184.00	4,74,321.00
	40	Voted	2,50,000.00	3,800.00	47,446.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,800.00	47,446.00
42	Voted	1,00,000.00	69,963.00	69,963.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	69,963.00	69,963.00	
51	Voted	4,00,000.00	.00	31,192.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	31,192.00	
Total: 00	Voted	10,17,98,000.00	54,43,953.00	7,13,12,200.00	
	Charged	.00	.00	.00	
	Total	10,17,98,000.00	54,43,953.00	7,13,12,200.00	
Total: 13	Voted	10,17,98,000.00	54,43,953.00	7,13,12,200.00	
	Charged	.00	.00	.00	
	Total	10,17,98,000.00	54,43,953.00	7,13,12,200.00	
14 00	01	Voted	90,00,000.00	7,59,000.00	77,65,189.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,59,000.00	77,65,189.00
	02	Voted	1,00,000.00	7,125.00	64,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,125.00	64,980.00
	03	Voted	20,51,000.00	1,30,050.00	12,97,916.00
		Charged	.00	.00	.00
		Total	20,51,000.00	1,30,050.00	12,97,916.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	9,84,000.00	73,315.00	6,88,125.00
		Charged	.00	.00	.00
		Total	9,84,000.00	73,315.00	6,88,125.00
07	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	
2055 00 001 14 00	08	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	09	Voted	50,000.00	.00	30,251.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	30,251.00
	10	Voted	2,00,000.00	.00	1,40,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,000.00
	20	Voted	2,00,000.00	27,022.00	27,022.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,022.00	27,022.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	17,601.00	1,07,601.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,601.00	1,07,601.00
	24	Voted	1,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	70,000.00
	25	Voted	1,50,00,000.00	46,87,747.00	1,07,21,936.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	46,87,747.00	1,07,21,936.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,72,20,000.00	.00	71,76,118.00
		Charged	.00	.00	.00
		Total	2,72,20,000.00	.00	71,76,118.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,60,000.00 .00 5,78,60,000.00	57,01,860.00 .00 57,01,860.00
	Total: 14	Voted Charged Total	5,78,60,000.00 .00 5,78,60,000.00	57,01,860.00 .00 57,01,860.00
15 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00
16 00	02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,26,054.00 .00 2,26,054.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,95,808.00 .00 6,95,808.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,726.00 .00 6,726.00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	61,262.00 .00 61,262.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 16 00	21	Voted	2,00,00,000.00	1,55,244.00	2,60,458.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,55,244.00	2,60,458.00
	22	Voted	25,00,00,000.00	3,88,118.00	7,98,049.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,88,118.00	7,98,049.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	25	Voted	13,00,000.00	6,741.00	24,134.00
		Charged	.00	.00	811.00
		Total	13,00,000.00	6,741.00	24,945.00
	26	Voted	20,00,000.00	34,000.00	8,26,086.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,000.00	8,26,086.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	2,50,00,000.00	9,47,564.00	13,90,481.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	9,47,564.00	13,90,481.00
	30	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	31	Voted	30,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	10,00,000.00
	40	Voted	4,00,00,000.00	4,900.00	8,83,907.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,900.00	8,83,907.00
	42	Voted	5,00,00,000.00	2,32,344.00	3,03,488.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,32,344.00	3,03,488.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	1,45,973.00	1,45,973.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	1,45,973.00	1,45,973.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 16 00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	68	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,12,00,000.00 .00 60,12,00,000.00	29,04,734.00 .00 29,04,734.00
	Total: 16	Voted Charged Total	60,12,00,000.00 .00 60,12,00,000.00	75,78,643.00 811.00 75,79,454.00
17 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,20,053.00 .00 7,20,053.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	52,80,186.00 .00 52,80,186.00
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,20,053.00 .00 7,20,053.00
	Total: 001	Voted Charged Total	2,13,14,90,000.00 .00 2,13,14,90,000.00	8,32,22,766.00 .00 8,32,22,766.00
003 04 00	01	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	60,76,037.00 .00 60,76,037.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	27,645.00 .00 27,645.00
	03	Voted Charged Total	2,10,56,000.00 .00 2,10,56,000.00	10,61,558.00 .00 10,61,558.00
	04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,07,070.00 .00 1,07,070.00
	06	Voted Charged Total	1,01,07,000.00 .00 1,01,07,000.00	4,22,272.00 .00 4,22,272.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	29,800.00 .00 29,800.00
				6,64,95,283.00 .00 6,64,95,283.00
				82,650.00 .00 82,650.00
				1,12,18,107.00 .00 1,12,18,107.00
				4,18,772.00 .00 4,18,772.00
				48,09,059.00 .00 48,09,059.00
				89,800.00 .00 89,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	08	Voted	62,10,000.00	2,42,839.00	50,69,466.00
		Charged	.00	.00	.00
		Total	62,10,000.00	2,42,839.00	50,69,466.00
	09	Voted	12,00,000.00	2,74,805.00	8,68,165.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,74,805.00	8,68,165.00
	10	Voted	1,50,00,000.00	29,99,215.00	62,56,576.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	29,99,215.00	62,56,576.00
	20	Voted	5,00,000.00	23,129.00	1,51,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,129.00	1,51,946.00
	21	Voted	2,00,000.00	.00	48,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,090.00
	22	Voted	8,50,000.00	39,341.00	3,50,417.00
		Charged	.00	.00	.00
		Total	8,50,000.00	39,341.00	3,50,417.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	20,00,000.00	7,67,036.00	19,85,543.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,67,036.00	19,85,543.00
	26	Voted	1,50,000.00	.00	24,902.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,902.00
	27	Voted	1,02,00,000.00	38,000.00	68,270.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	38,000.00	68,270.00
	29	Voted	16,00,000.00	62,532.00	14,92,540.00
		Charged	.00	.00	.00
		Total	16,00,000.00	62,532.00	14,92,540.00
	30	Voted	50,000.00	2,059.00	17,552.00
		Charged	.00	.00	.00
		Total	50,000.00	2,059.00	17,552.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	42	Voted	4,00,000.00	.00	73,337.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	73,337.00
	43	Voted	1,50,000.00	34,800.00	1,14,306.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,800.00	1,14,306.00
	51	Voted	5,50,000.00	1,03,444.00	1,03,444.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,03,444.00	1,03,444.00
	52	Voted	3,30,000.00	29,972.00	29,972.00
		Charged	.00	.00	.00
		Total	3,30,000.00	29,972.00	29,972.00
	68	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	16,22,55,000.00	1,23,41,554.00	9,97,68,197.00
		Charged	.00	.00	.00
		Total	16,22,55,000.00	1,23,41,554.00	9,97,68,197.00
Total: 04		Voted	16,22,55,000.00	1,23,41,554.00	9,97,68,197.00
		Charged	.00	.00	.00
		Total	16,22,55,000.00	1,23,41,554.00	9,97,68,197.00
Total: 003		Voted	16,22,55,000.00	1,23,41,554.00	9,97,68,197.00
		Charged	.00	.00	.00
		Total	16,22,55,000.00	1,23,41,554.00	9,97,68,197.00
101 01 02	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 01		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	01	Voted	60,00,00,000.00	2,27,00,658.00	44,06,74,321.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,27,00,658.00	44,06,74,321.00
	02	Voted	6,55,000.00	54,715.00	3,14,780.00
		Charged	.00	.00	.00
		Total	6,55,000.00	54,715.00	3,14,780.00
	03	Voted	14,52,55,000.00	40,34,851.00	7,42,64,291.00
		Charged	.00	.00	.00
		Total	14,52,55,000.00	40,34,851.00	7,42,64,291.00
	04	Voted	1,75,00,000.00	3,36,136.00	41,97,846.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	3,36,136.00	41,97,846.00
	06	Voted	12,00,00,000.00	45,62,421.00	9,39,50,606.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	45,62,421.00	9,39,50,606.00
	08	Voted	7,00,000.00	96,916.00	5,82,099.00
		Charged	.00	.00	.00
		Total	7,00,000.00	96,916.00	5,82,099.00
	09	Voted	59,00,000.00	54,327.00	36,70,554.00
		Charged	.00	.00	.00
		Total	59,00,000.00	54,327.00	36,70,554.00
	10	Voted	17,00,000.00	2,51,590.00	2,67,626.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,51,590.00	2,67,626.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	15,00,000.00	2,53,637.00	8,56,829.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,53,637.00	8,56,829.00	
21	Voted	5,00,000.00	42,297.00	85,131.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	42,297.00	85,131.00	
22	Voted	9,00,000.00	83,119.00	5,47,701.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	83,119.00	5,47,701.00	
23	Voted	1,00,000.00	6,450.00	32,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,450.00	32,250.00	
24	Voted	3,00,000.00	.00	2,549.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,549.00	
25	Voted	36,00,000.00	10,58,288.00	24,82,843.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	10,58,288.00	24,82,843.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	26	Voted	3,00,000.00	6,785.00	71,862.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,785.00	71,862.00
	27	Voted	2,00,000.00	.00	84,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	84,458.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	29	Voted	70,00,000.00	3,37,466.00	16,89,462.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,37,466.00	16,89,462.00
	30	Voted	1,25,000.00	15,765.00	43,347.00
		Charged	.00	.00	.00
		Total	1,25,000.00	15,765.00	43,347.00
	31	Voted	23,00,000.00	.00	11,50,000.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	11,50,000.00
	40	Voted	50,00,000.00	5,19,882.00	5,45,630.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,19,882.00	5,45,630.00
	42	Voted	4,00,000.00	1,20,038.00	1,81,176.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,20,038.00	1,81,176.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	11,00,000.00	.00	67,638.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	67,638.00
	52	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	91,94,11,000.00	3,45,35,341.00	62,57,62,999.00
		Charged	.00	.00	.00
		Total	91,94,11,000.00	3,45,35,341.00	62,57,62,999.00
	Total: 03	Voted	91,94,11,000.00	3,45,35,341.00	62,57,62,999.00
		Charged	.00	.00	.00
		Total	91,94,11,000.00	3,45,35,341.00	62,57,62,999.00
04 00	01	Voted	18,00,00,000.00	13,27,591.00	12,75,89,397.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	13,27,591.00	12,75,89,397.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	03	Voted			
		Charged	4,27,49,000.00	2,57,692.00	
		Total	.00	.00	
			4,27,49,000.00	2,57,692.00	
	04	Voted	50,00,000.00	3,95,922.00	13,62,313.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,95,922.00	13,62,313.00
	06	Voted	4,50,00,000.00	1,64,248.00	3,23,68,203.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	1,64,248.00	3,23,68,203.00
	09	Voted	29,00,000.00	28,190.00	13,58,689.00
		Charged	.00	.00	.00
		Total	29,00,000.00	28,190.00	13,58,689.00
	20	Voted	4,30,000.00	1,97,656.00	2,20,716.00
		Charged	.00	.00	.00
		Total	4,30,000.00	1,97,656.00	2,20,716.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,50,000.00	45,514.00	2,04,345.00
		Charged	.00	.00	.00
		Total	5,50,000.00	45,514.00	2,04,345.00
	25	Voted	8,00,000.00	18,778.00	4,11,344.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,778.00	4,11,344.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	27,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,75,000.00	.00	.00
	29	Voted	1,33,00,000.00	12,84,732.00	72,38,468.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	12,84,732.00	72,38,468.00
	30	Voted	1,50,000.00	31,809.00	31,809.00
		Charged	.00	.00	.00
		Total	1,50,000.00	31,809.00	31,809.00
	31	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,00,000.00	.00	.00	
42	Voted	5,00,000.00	2,42,622.00	2,60,622.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,42,622.00	2,60,622.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	6,225.00 .00 6,225.00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,66,04,000.00 .00 29,66,04,000.00	39,94,754.00 .00 39,94,754.00	19,26,61,220.00 .00 19,26,61,220.00
	Total: 04	Voted Charged Total	29,66,04,000.00 .00 29,66,04,000.00	39,94,754.00 .00 39,94,754.00	19,26,61,220.00 .00 19,26,61,220.00
05 00	01	Voted Charged Total	8,90,00,000.00 .00 8,90,00,000.00	86,76,329.00 .00 86,76,329.00	7,53,18,243.00 .00 7,53,18,243.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,18,59,000.00 .00 2,18,59,000.00	16,50,459.00 .00 16,50,459.00	1,29,06,686.00 .00 1,29,06,686.00
	04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,22,162.00 .00 3,22,162.00	7,96,239.00 .00 7,96,239.00
	06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,38,548.00 .00 14,38,548.00	1,43,82,925.00 .00 1,43,82,925.00
	08	Voted Charged Total	6,35,000.00 .00 6,35,000.00	.00 .00 .00	4,12,343.00 .00 4,12,343.00
	09	Voted Charged Total	15,50,000.00 .00 15,50,000.00	76,131.00 .00 76,131.00	8,19,690.00 .00 8,19,690.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	13,059.00 .00 13,059.00	1,15,691.00 .00 1,15,691.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	4,121.00 .00 4,121.00	2,04,529.00 .00 2,04,529.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	2,70,000.00 .00 2,70,000.00	64,028.00 .00 64,028.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 69,120.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,00,356.00 .00 3,00,356.00
	31	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 75,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 3,150.00
	42	Voted Charged Total	9,00,000.00 .00 9,00,000.00	3,070.00 .00 8,005.00
	51	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00
	52	Voted Charged Total	3,30,000.00 .00 3,30,000.00	82,000.00 .00 82,000.00
	68	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,28,07,000.00 .00 14,28,07,000.00	1,26,30,263.00 .00 1,26,30,263.00
	Total: 05	Voted Charged Total	14,28,07,000.00 .00 14,28,07,000.00	1,26,30,263.00 .00 10,61,67,844.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 06 00	01	Voted	1,60,00,000.00	8,05,180.00	92,46,505.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	8,05,180.00	92,46,505.00
	03	Voted	31,87,000.00	1,36,646.00	15,60,271.00
		Charged	.00	.00	.00
		Total	31,87,000.00	1,36,646.00	15,60,271.00
	04	Voted	5,00,000.00	.00	17,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,843.00
	06	Voted	40,00,000.00	1,84,256.00	20,74,752.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,84,256.00	20,74,752.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	49,271.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,271.00
	21	Voted	75,000.00	.00	17,410.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	17,410.00
	22	Voted	2,50,000.00	18,533.00	1,37,779.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,533.00	1,37,779.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	75,000.00	11,866.00	17,888.00
		Charged	.00	.00	.00
		Total	75,000.00	11,866.00	17,888.00
	42	Voted	50,000.00	15,721.00	28,973.00
		Charged	.00	.00	.00
		Total	50,000.00	15,721.00	28,973.00
	Total: 00	Voted	2,43,88,000.00	11,72,202.00	1,31,50,692.00
		Charged	.00	.00	.00
		Total	2,43,88,000.00	11,72,202.00	1,31,50,692.00
	Total: 06	Voted	2,43,88,000.00	11,72,202.00	1,31,50,692.00
		Charged	.00	.00	.00
		Total	2,43,88,000.00	11,72,202.00	1,31,50,692.00
07 00	21	Voted	3,00,000.00	24,500.00	42,672.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,500.00	42,672.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	34,878.00 .00 34,878.00	1,42,110.00 .00 1,42,110.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	59,590.00 .00 59,590.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,306.00 .00 7,306.00	2,09,305.00 .00 2,09,305.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	46,834.00 .00 46,834.00	1,14,377.00 .00 1,14,377.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,00,000.00 .00 29,00,000.00	1,13,518.00 .00 1,13,518.00	5,68,054.00 .00 5,68,054.00
	Total: 07	Voted Charged Total	29,00,000.00 .00 29,00,000.00	1,13,518.00 .00 1,13,518.00	5,68,054.00 .00 5,68,054.00
	Total: 101	Voted Charged Total	1,38,61,15,000.00 .00 1,38,61,15,000.00	5,24,46,078.00 .00 5,24,46,078.00	93,83,10,809.00 .00 93,83,10,809.00
104 03 00	01	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	8,74,16,297.00 .00 8,74,16,297.00	1,39,30,42,097.00 .00 1,39,30,42,097.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	92,625.00 .00 92,625.00	1,28,375.00 .00 1,28,375.00
	03	Voted Charged Total	43,02,55,000.00 .00 43,02,55,000.00	1,55,78,085.00 .00 1,55,78,085.00	23,54,91,013.00 .00 23,54,91,013.00
	04	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	91,83,006.00 .00 91,83,006.00	9,19,01,117.00 .00 9,19,01,117.00
	06	Voted Charged Total	20,65,23,000.00 .00 20,65,23,000.00	84,32,856.00 .00 84,32,856.00	14,85,47,614.00 .00 14,85,47,614.00
	08	Voted Charged Total	1,95,50,000.00 .00 1,95,50,000.00	14,58,212.00 .00 14,58,212.00	1,71,54,981.00 .00 1,71,54,981.00
	09	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,10,778.00 .00 8,10,778.00	85,97,908.00 .00 85,97,908.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	10	Voted	3,50,000.00	76,818.00	1,40,151.00
		Charged	.00	.00	.00
		Total	3,50,000.00	76,818.00	1,40,151.00
	20	Voted	10,50,000.00	.00	6,56,562.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	6,56,562.00
	21	Voted	3,00,000.00	.00	70,807.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	70,807.00
	22	Voted	9,00,000.00	1,98,915.00	5,83,777.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,98,915.00	5,83,777.00
	23	Voted	9,50,000.00	27,214.00	1,27,214.00
		Charged	.00	.00	.00
		Total	9,50,000.00	27,214.00	1,27,214.00
	24	Voted	10,000.00	1,369.00	5,971.00
		Charged	.00	.00	.00
		Total	10,000.00	1,369.00	5,971.00
	25	Voted	1,31,00,000.00	11,23,137.00	87,46,424.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	11,23,137.00	87,46,424.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	31,520.00	46,526.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,520.00	46,526.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,75,00,000.00	13,39,032.00	97,02,839.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	13,39,032.00	97,02,839.00
	31	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	7,00,000.00	48,185.00	2,98,230.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,185.00	2,98,230.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	52	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,36,39,000.00 .00 2,60,36,39,000.00	12,58,18,049.00 .00 12,58,18,049.00
	Total: 03	Voted Charged Total	2,60,36,39,000.00 .00 2,60,36,39,000.00	1,91,53,41,606.00 .00 1,91,53,41,606.00
04 00	01	Voted Charged Total	79,00,00,000.00 .00 79,00,00,000.00	3,66,40,265.00 .00 3,66,40,265.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	03	Voted Charged Total	19,59,33,000.00 .00 19,59,33,000.00	74,92,632.00 .00 74,92,632.00
	04	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,40,08,827.00 .00 1,40,08,827.00
	06	Voted Charged Total	9,40,48,000.00 .00 9,40,48,000.00	27,69,268.00 .00 27,69,268.00
	08	Voted Charged Total	60,50,000.00 .00 60,50,000.00	6,63,605.00 .00 6,63,605.00
	09	Voted Charged Total	73,00,000.00 .00 73,00,000.00	4,76,028.00 .00 4,76,028.00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	47,286.00 .00 47,286.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,001.00 .00 24,001.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	75,767.00 .00 75,767.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,05,627.00 .00 1,05,627.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	29	Voted Charged Total	75,00,000.00 .00 75,00,000.00	5,54,416.00 .00 5,54,416.00
	31	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 75,000.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,31,862.00 .00 1,31,862.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00
	52	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,20,76,11,000.00 .00 1,20,76,11,000.00	6,29,89,584.00 .00 6,29,89,584.00
	Total: 04	Voted Charged Total	1,20,76,11,000.00 .00 1,20,76,11,000.00	6,29,89,584.00 .00 6,29,89,584.00
05 00	01	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	21,58,862.00 .00 21,58,862.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	31,566.00 .00 31,566.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	03	Voted	68,60,000.00	3,88,867.00	38,29,878.00
		Charged	.00	.00	.00
		Total	68,60,000.00	3,88,867.00	38,29,878.00
	04	Voted	14,00,000.00	.00	66,555.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	66,555.00
	06	Voted	60,00,000.00	3,23,892.00	38,98,869.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,23,892.00	38,98,869.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	3,75,000.00	.00	1,19,037.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	1,19,037.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	7,550.00	1,11,125.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,550.00	1,11,125.00
21	Voted	2,00,000.00	29,146.00	29,146.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	29,146.00	29,146.00	
22	Voted	4,00,000.00	16,346.00	2,67,347.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	16,346.00	2,67,347.00	
24	Voted	10,000.00	.00	5,330.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	5,330.00	
25	Voted	10,00,000.00	33,547.00	4,05,916.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	33,547.00	4,05,916.00	
26	Voted	2,00,000.00	15,500.00	43,820.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,500.00	43,820.00	
27	Voted	51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	51,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	29	Voted	18,00,000.00	2,20,700.00	10,50,475.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,20,700.00	10,50,475.00
	30	Voted	50,000.00	7,338.00	24,003.00
		Charged	.00	.00	.00
		Total	50,000.00	7,338.00	24,003.00
	31	Voted	6,50,000.00	.00	3,25,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,25,000.00
	40	Voted	15,00,000.00	55,398.00	9,29,396.00
		Charged	.00	.00	.00
		Total	15,00,000.00	55,398.00	9,29,396.00
	42	Voted	3,00,000.00	15,830.00	1,59,797.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,830.00	1,59,797.00
	51	Voted	2,50,000.00	7,143.00	7,143.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,143.00	7,143.00
	52	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,20,06,000.00	33,11,685.00	3,39,41,073.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	33,11,685.00	3,39,41,073.00
	Total: 05	Voted	5,20,06,000.00	33,11,685.00	3,39,41,073.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	33,11,685.00	3,39,41,073.00
	Total: 104	Voted	3,86,32,56,000.00	19,21,19,318.00	2,81,56,78,422.00
		Charged	.00	.00	.00
		Total	3,86,32,56,000.00	19,21,19,318.00	2,81,56,78,422.00
108 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	42	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 03 00	Total: 00	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
	Total: 03	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
04 00	01	Voted 22,50,00,000.00	1,61,33,010.00	18,10,69,026.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,61,33,010.00	18,10,69,026.00
	02	Voted 10,00,000.00	38,190.00	4,21,515.00
		Charged .00	.00	.00
		Total 10,00,000.00	38,190.00	4,21,515.00
	03	Voted 5,55,47,000.00	27,51,382.00	3,06,65,519.00
		Charged .00	.00	.00
		Total 5,55,47,000.00	27,51,382.00	3,06,65,519.00
	04	Voted 2,50,00,000.00	37,45,146.00	1,78,87,438.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	37,45,146.00	1,78,87,438.00
	06	Voted 5,00,00,000.00	39,46,514.00	4,39,54,617.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	39,46,514.00	4,39,54,617.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 3,48,00,000.00	41,95,978.00	3,35,41,410.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	41,95,978.00	3,35,41,410.00
	09	Voted 34,00,000.00	44,246.00	27,19,964.00
		Charged .00	.00	.00
		Total 34,00,000.00	44,246.00	27,19,964.00
	10	Voted 55,00,000.00	3,56,025.00	14,21,368.00
		Charged .00	.00	.00
		Total 55,00,000.00	3,56,025.00	14,21,368.00
	20	Voted 7,00,000.00	.00	4,88,997.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	4,88,997.00
	21	Voted 5,00,000.00	99,120.00	1,22,484.00
		Charged .00	.00	.00
		Total 5,00,000.00	99,120.00	1,22,484.00
	22	Voted 10,00,000.00	.00	6,99,918.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,99,918.00
	24	Voted 1,50,000.00	.00	62,832.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	62,832.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	25	Voted	8,00,000.00	1,20,951.00	6,96,286.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,20,951.00	6,96,286.00
	26	Voted	2,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,000.00
	27	Voted	16,00,000.00	.00	77,416.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	77,416.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	56,00,000.00	3,33,944.00	30,04,369.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,33,944.00	30,04,369.00
	31	Voted	3,50,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,75,000.00
	40	Voted	50,00,000.00	.00	2,41,055.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,41,055.00
	42	Voted	5,00,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,50,000.00
	43	Voted	9,33,000.00	.00	3,18,927.00
		Charged	.00	.00	.00
		Total	9,33,000.00	.00	3,18,927.00
	44	Voted	40,00,000.00	.00	20,33,147.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,33,147.00
	51	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	52	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	42,49,60,000.00	3,17,64,506.00	32,00,01,288.00
		Charged	.00	.00	.00
		Total	42,49,60,000.00	3,17,64,506.00	32,00,01,288.00
	Total: 04	Voted	42,49,60,000.00	3,17,64,506.00	32,00,01,288.00
		Charged	.00	.00	.00
		Total	42,49,60,000.00	3,17,64,506.00	32,00,01,288.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108	Total: 108	Voted 45,49,60,000.00	3,17,64,506.00	32,50,01,288.00
		Charged .00	.00	.00
		Total 45,49,60,000.00	3,17,64,506.00	32,50,01,288.00
109 03 00	01	Voted 7,55,00,00,000.00	27,11,08,588.00	5,88,79,51,699.00
		Charged .00	.00	.00
		Total 7,55,00,00,000.00	27,11,08,588.00	5,88,79,51,699.00
	02	Voted 1,20,00,000.00	9,62,183.00	77,96,396.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	9,62,183.00	77,96,396.00
	03	Voted 1,80,00,00,000.00	5,08,05,926.00	99,23,58,614.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	5,08,05,926.00	99,23,58,614.00
	04	Voted 22,00,00,000.00	90,81,105.00	11,51,54,012.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	90,81,105.00	11,51,54,012.00
	06	Voted 90,37,48,000.00	2,59,30,855.00	71,69,42,795.00
		Charged .00	.00	.00
		Total 90,37,48,000.00	2,59,30,855.00	71,69,42,795.00
	07	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	08	Voted 4,45,00,000.00	3,34,160.00	2,49,10,241.00
		Charged .00	.00	.00
		Total 4,45,00,000.00	3,34,160.00	2,49,10,241.00
	09	Voted 5,50,00,000.00	74,385.00	3,48,59,412.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	74,385.00	3,48,59,412.00
	11	Voted 5,95,000.00	4,150.00	56,937.00
		Charged .00	.00	.00
		Total 5,95,000.00	4,150.00	56,937.00
	20	Voted 85,00,000.00	1,46,285.00	54,52,096.00
		Charged .00	.00	.00
		Total 85,00,000.00	1,46,285.00	54,52,096.00
	21	Voted 10,00,000.00	20,750.00	2,23,447.00
		Charged .00	.00	.00
		Total 10,00,000.00	20,750.00	2,23,447.00
	22	Voted 1,50,00,000.00	7,04,415.00	81,88,778.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	7,04,415.00	81,88,778.00
	23	Voted 44,50,000.00	8,36,456.00	25,43,399.00
		Charged .00	.00	.00
		Total 44,50,000.00	8,36,456.00	25,43,399.00
	24	Voted 12,00,000.00	48,437.00	4,22,623.00
		Charged .00	.00	.00
		Total 12,00,000.00	48,437.00	4,22,623.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted	6,00,00,000.00	43,03,399.00	4,39,48,351.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,03,399.00	4,39,48,351.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,44,00,000.00	53,24,800.00	89,67,292.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	53,24,800.00	89,67,292.00
	30	Voted	1,00,000.00	2,024.00	36,804.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,024.00	36,804.00
	31	Voted	25,00,000.00	50,000.00	12,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	12,50,000.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	79,10,000.00	1,10,193.00	29,19,664.00
		Charged	.00	.00	.00
		Total	79,10,000.00	1,10,193.00	29,19,664.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,10,00,000.00	2,48,700.00	3,41,304.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,48,700.00	3,41,304.00
	52	Voted	2,20,00,000.00	1,33,900.00	1,33,900.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	1,33,900.00	1,33,900.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,73,74,59,000.00	37,02,30,711.00	7,85,44,57,764.00
		Charged	.00	.00	.00
		Total	10,73,74,59,000.00	37,02,30,711.00	7,85,44,57,764.00
	Total: 03	Voted	10,73,74,59,000.00	37,02,30,711.00	7,85,44,57,764.00
		Charged	.00	.00	.00
		Total	10,73,74,59,000.00	37,02,30,711.00	7,85,44,57,764.00
04 00	01	Voted	39,00,00,000.00	1,38,09,956.00	27,17,04,075.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	1,38,09,956.00	27,17,04,075.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	02	Voted	4,00,000.00	23,653.00	2,86,075.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,653.00	2,86,075.00
	03	Voted	9,00,00,000.00	24,45,836.00	4,58,67,777.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	24,45,836.00	4,58,67,777.00
	04	Voted	75,00,000.00	6,60,100.00	41,46,386.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,60,100.00	41,46,386.00
	06	Voted	4,49,03,000.00	14,61,108.00	2,96,16,155.00
		Charged	.00	.00	.00
		Total	4,49,03,000.00	14,61,108.00	2,96,16,155.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,00,000.00	10,23,559.00	84,39,539.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,23,559.00	84,39,539.00
	09	Voted	40,00,000.00	4,75,882.00	25,39,424.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,75,882.00	25,39,424.00
	10	Voted	10,00,000.00	1,74,743.00	3,69,905.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,74,743.00	3,69,905.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	11,00,000.00	79,864.00	7,21,055.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	79,864.00	7,21,055.00	
21	Voted	3,00,000.00	.00	74,222.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	74,222.00	
22	Voted	10,00,000.00	91,855.00	6,28,525.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	91,855.00	6,28,525.00	
23	Voted	50,000.00	7,152.00	17,637.00	
	Charged	.00	.00	.00	
	Total	50,000.00	7,152.00	17,637.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	40,50,000.00	2,98,060.00	24,80,026.00	
	Charged	.00	.00	.00	
	Total	40,50,000.00	2,98,060.00	24,80,026.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	16,395.00 .00 16,395.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,500.00 .00 2,500.00	50,785.00 .00 50,785.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	23,268.00 .00 23,268.00	15,98,378.00 .00 15,98,378.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00	16,34,902.00 .00 16,34,902.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,55,748.00 .00 3,55,748.00	6,72,963.00 .00 6,72,963.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	42,703.00 .00 42,703.00	42,703.00 .00 42,703.00
	51	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	4,83,189.00 .00 4,83,189.00	8,68,555.00 .00 8,68,555.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,72,300.00 .00 1,72,300.00	1,72,300.00 .00 1,72,300.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	58,86,24,000.00 .00 58,86,24,000.00	2,16,31,476.00 .00 2,16,31,476.00	37,19,97,782.00 .00 37,19,97,782.00
	Total: 04	Voted Charged Total	58,86,24,000.00 .00 58,86,24,000.00	2,16,31,476.00 .00 2,16,31,476.00	37,19,97,782.00 .00 37,19,97,782.00
05 00	01	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	58,37,137.00 .00 58,37,137.00	15,83,47,163.00 .00 15,83,47,163.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	03	Voted	5,05,07,000.00	10,30,843.00	2,67,08,908.00
		Charged	.00	.00	.00
		Total	5,05,07,000.00	10,30,843.00	2,67,08,908.00
	04	Voted	42,00,000.00	11,740.00	24,40,618.00
		Charged	.00	.00	.00
		Total	42,00,000.00	11,740.00	24,40,618.00
	06	Voted	2,42,44,000.00	5,45,440.00	1,62,79,962.00
		Charged	.00	.00	.00
		Total	2,42,44,000.00	5,45,440.00	1,62,79,962.00
	08	Voted	2,15,00,000.00	24,04,263.00	1,50,21,354.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	24,04,263.00	1,50,21,354.00
	09	Voted	25,00,000.00	39,155.00	8,09,995.00
		Charged	.00	.00	.00
		Total	25,00,000.00	39,155.00	8,09,995.00
	20	Voted	2,00,000.00	30,832.00	99,944.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,832.00	99,944.00
	21	Voted	1,00,000.00	6,000.00	24,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	24,715.00
22	Voted	1,00,000.00	12,000.00	45,401.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,000.00	45,401.00	
25	Voted	5,50,000.00	.00	2,40,859.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	2,40,859.00	
26	Voted	1,00,000.00	.00	24,900.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,900.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	16,50,00,000.00	1,22,65,225.00	9,91,78,480.00	
	Charged	.00	.00	.00	
	Total	16,50,00,000.00	1,22,65,225.00	9,91,78,480.00	
42	Voted	1,50,000.00	33,027.00	61,921.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	33,027.00	61,921.00	
51	Voted	4,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	.00	
52	Voted	6,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	68	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	49,03,51,000.00	2,22,15,662.00	31,92,84,220.00
		Charged	.00	.00	.00
		Total	49,03,51,000.00	2,22,15,662.00	31,92,84,220.00
	Total: 05	Voted	49,03,51,000.00	2,22,15,662.00	31,92,84,220.00
		Charged	.00	.00	.00
		Total	49,03,51,000.00	2,22,15,662.00	31,92,84,220.00
07 00	01	Voted	2,90,00,000.00	3,96,200.00	2,17,67,918.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	3,96,200.00	2,17,67,918.00
	02	Voted	40,000.00	.00	26,465.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	26,465.00
	03	Voted	70,00,000.00	67,354.00	36,59,600.00
		Charged	.00	.00	.00
		Total	70,00,000.00	67,354.00	36,59,600.00
	04	Voted	8,00,000.00	1,02,185.00	2,28,085.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,02,185.00	2,28,085.00
	06	Voted	33,38,000.00	49,170.00	20,31,005.00
		Charged	.00	.00	.00
		Total	33,38,000.00	49,170.00	20,31,005.00
	09	Voted	10,00,000.00	.00	2,84,142.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,84,142.00
	20	Voted	1,00,000.00	7,080.00	67,046.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,080.00	67,046.00
	21	Voted	1,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,000.00
	22	Voted	60,00,000.00	13,493.00	33,86,592.00
		Charged	.00	.00	.00
		Total	60,00,000.00	13,493.00	33,86,592.00
	25	Voted	3,00,000.00	.00	1,59,114.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,59,114.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	2,52,562.00	3,01,041.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,52,562.00	3,01,041.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	7,000.00 .00 7,000.00
	52	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,93,04,000.00 .00 4,93,04,000.00	8,88,044.00 .00 8,88,044.00	3,19,35,008.00 .00 3,19,35,008.00
	Total: 07	Voted Charged Total	4,93,04,000.00 .00 4,93,04,000.00	8,88,044.00 .00 8,88,044.00	3,19,35,008.00 .00 3,19,35,008.00
09 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,900.00 .00 25,900.00	34,578.00 .00 34,578.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,603.00 .00 20,603.00	1,36,311.00 .00 1,36,311.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	26,135.00 .00 26,135.00	45,930.00 .00 45,930.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	72,638.00 .00 72,638.00	2,16,819.00 .00 2,16,819.00
	Total: 09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	72,638.00 .00 72,638.00	2,16,819.00 .00 2,16,819.00
11 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	5,88,508.00 .00 5,88,508.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	42	Voted	1,00,000.00	29,870.00	32,090.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,870.00	32,090.00
	51	Voted	2,20,000.00	.00	3,438.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	3,438.00
	52	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	Total: 00	Voted	19,41,000.00	29,870.00	6,24,036.00
		Charged	.00	.00	.00
		Total	19,41,000.00	29,870.00	6,24,036.00
Total: 11	Voted	19,41,000.00	29,870.00	6,24,036.00	
	Charged	.00	.00	.00	
	Total	19,41,000.00	29,870.00	6,24,036.00	
13 00	42	Voted	3,00,00,000.00	2,00,000.00	1,80,04,297.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,000.00	1,80,04,297.00
	Total: 00	Voted	3,00,00,000.00	2,00,000.00	1,80,04,297.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,000.00	1,80,04,297.00
Total: 13	Voted	3,00,00,000.00	2,00,000.00	1,80,04,297.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	2,00,000.00	1,80,04,297.00	
14 00	01	Voted	70,00,000.00	1,80,621.00	29,21,876.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,80,621.00	29,21,876.00
	02	Voted	2,50,000.00	19,206.00	1,68,737.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,206.00	1,68,737.00
	03	Voted	16,23,000.00	76,956.00	10,24,706.00
		Charged	.00	.00	.00
		Total	16,23,000.00	76,956.00	10,24,706.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,79,000.00	24,593.00	5,64,302.00
		Charged	.00	.00	.00
		Total	7,79,000.00	24,593.00	5,64,302.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	34,096.00	3,71,216.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,096.00	3,71,216.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	09	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	20	Voted	2,00,000.00	47,019.00	63,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,019.00	63,420.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	83,781.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	83,781.00
	23	Voted	6,85,000.00	45,575.00	2,95,858.00
		Charged	.00	.00	.00
		Total	6,85,000.00	45,575.00	2,95,858.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	13,791.00	1,02,888.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,791.00	1,02,888.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	2,40,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,40,000.00
	30	Voted	1,00,000.00	.00	5,880.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,880.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	Total: 00	Voted 1,46,47,000.00	4,41,857.00	58,42,664.00
		Charged .00	.00	.00
		Total 1,46,47,000.00	4,41,857.00	58,42,664.00
	Total: 14	Voted 1,46,47,000.00	4,41,857.00	58,42,664.00
		Charged .00	.00	.00
		Total 1,46,47,000.00	4,41,857.00	58,42,664.00
16 00	20	Voted 5,00,000.00	56,017.00	2,65,162.00
		Charged .00	.00	.00
		Total 5,00,000.00	56,017.00	2,65,162.00
	21	Voted 2,00,000.00	24,780.00	44,368.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,780.00	44,368.00
	22	Voted 6,00,000.00	44,514.00	99,626.00
		Charged .00	.00	.00
		Total 6,00,000.00	44,514.00	99,626.00
	25	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	40	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	44	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	51	Voted 2,00,00,000.00	3,82,405.00	4,15,769.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,82,405.00	4,15,769.00
	52	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 8,73,00,000.00	5,07,716.00	8,24,925.00
		Charged .00	.00	.00
		Total 8,73,00,000.00	5,07,716.00	8,24,925.00
	Total: 16	Voted 8,73,00,000.00	5,07,716.00	8,24,925.00
		Charged .00	.00	.00
		Total 8,73,00,000.00	5,07,716.00	8,24,925.00
	Total: 109	Voted 12,00,03,26,000.00	41,62,17,974.00	8,60,31,87,515.00
		Charged .00	.00	.00
		Total 12,00,03,26,000.00	41,62,17,974.00	8,60,31,87,515.00
110 03 00	02	Voted 11,00,00,000.00	27,16,000.00	8,66,94,241.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	27,16,000.00	8,66,94,241.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 110 03 00	22	Voted Charged Total	45,00,000.00 .00 45,00,000.00	92,704.00 .00 92,704.00	17,41,093.00 .00 17,41,093.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	28,08,704.00 .00 28,08,704.00	8,84,35,334.00 .00 8,84,35,334.00
	Total: 03	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	28,08,704.00 .00 28,08,704.00	8,84,35,334.00 .00 8,84,35,334.00
	Total: 11C	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	28,08,704.00 .00 28,08,704.00	8,84,35,334.00 .00 8,84,35,334.00
111 03 00	01	Voted Charged Total	14,62,22,000.00 .00 14,62,22,000.00	98,33,112.00 .00 98,33,112.00	11,44,89,400.00 .00 11,44,89,400.00
	03	Voted Charged Total	3,65,56,000.00 .00 3,65,56,000.00	16,62,243.00 .00 16,62,243.00	1,91,45,646.00 .00 1,91,45,646.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	49,935.00 .00 49,935.00	76,935.00 .00 76,935.00
	06	Voted Charged Total	1,75,47,000.00 .00 1,75,47,000.00	10,63,605.00 .00 10,63,605.00	1,24,18,765.00 .00 1,24,18,765.00
	08	Voted Charged Total	14,00,000.00 .00 14,00,000.00	60,778.00 .00 60,778.00	3,75,593.00 .00 3,75,593.00
	09	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	7,97,019.00 .00 7,97,019.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,09,459.00 .00 2,09,459.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	26,880.00 .00 26,880.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	599.00 .00 599.00	66,758.00 .00 66,758.00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	25	Voted	5,00,000.00	3,50,249.00	3,88,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,50,249.00	3,88,864.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	6,649.00	7,25,597.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,649.00	7,25,597.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,00,000.00	1,652.00	21,695.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,652.00	21,695.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	20,68,36,000.00	1,30,28,822.00	14,87,42,611.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	1,30,28,822.00	14,87,42,611.00
	Total: 03	Voted	20,68,36,000.00	1,30,28,822.00	14,87,42,611.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	1,30,28,822.00	14,87,42,611.00
	Total: 111	Voted	20,68,36,000.00	1,30,28,822.00	14,87,42,611.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	1,30,28,822.00	14,87,42,611.00
113 04 01	01	Voted	3,21,74,000.00	11,67,453.00	2,43,70,145.00
		Charged	.00	.00	.00
		Total	3,21,74,000.00	11,67,453.00	2,43,70,145.00
	03	Voted	80,44,000.00	1,95,857.00	40,92,310.00
		Charged	.00	.00	.00
		Total	80,44,000.00	1,95,857.00	40,92,310.00
	04	Voted	1,20,000.00	34,520.00	34,520.00
		Charged	.00	.00	.00
		Total	1,20,000.00	34,520.00	34,520.00
	06	Voted	38,61,000.00	86,588.00	20,85,036.00
		Charged	.00	.00	.00
		Total	38,61,000.00	86,588.00	20,85,036.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	27,183.00 .00 27,183.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,980.00 .00 2,980.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	28,963.00 .00 28,963.00
	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	30,671.00 .00 30,671.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	23,869.00 .00 23,869.00
	43	Voted Charged Total	20,00,000.00 .00 20,00,000.00	99,163.00 .00 99,163.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	35,948.00 .00 35,948.00
	Total: 01	Voted Charged Total	4,76,49,000.00 .00 4,76,49,000.00	17,33,195.00 .00 17,33,195.00
	Total: 04	Voted Charged Total	4,76,49,000.00 .00 4,76,49,000.00	17,33,195.00 .00 17,33,195.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,04,964.00 .00 7,04,964.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,04,964.00 .00 7,04,964.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,04,964.00 .00 7,04,964.00
09 00	42	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	22,03,885.00 .00 22,03,885.00
	Total: 00	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	22,03,885.00 .00 22,03,885.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 09	Total: 09	Voted 2,25,00,000.00	22,03,885.00	69,30,591.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	22,03,885.00	69,30,591.00
10 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 10	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
11 00	04	Voted 1,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,29,000.00	.00	.00
	07	Voted 8,04,000.00	3,22,000.00	3,22,000.00
		Charged .00	.00	.00
		Total 8,04,000.00	3,22,000.00	3,22,000.00
	20	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	21	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	23	Voted 3,00,000.00	75,000.00	75,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	75,000.00	75,000.00
	25	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 4,80,000.00	3,60,000.00	3,60,000.00
		Charged .00	.00	.00
		Total 4,80,000.00	3,60,000.00	3,60,000.00
	30	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
2055 00 113 11 00	Total: 00	Voted 18,00,000.00	7,57,000.00	7,57,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	7,57,000.00	7,57,000.00
	Total: 11	Voted 18,00,000.00	7,57,000.00	7,57,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	7,57,000.00	7,57,000.00
	Total: 113	Voted 8,39,49,000.00	53,99,044.00	4,14,47,669.00
		Charged .00	.00	.00
		Total 8,39,49,000.00	53,99,044.00	4,14,47,669.00
115 01 01	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 4,50,00,000.00	.00	4,96,800.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,96,800.00
	Total: 01	Voted 4,50,01,000.00	.00	4,96,800.00
		Charged .00	.00	.00
		Total 4,50,01,000.00	.00	4,96,800.00
03	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
	Total: 01	Voted 4,50,05,000.00	.00	4,96,800.00
		Charged .00	.00	.00
		Total 4,50,05,000.00	.00	4,96,800.00
02 00	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	25	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	40	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 115 02 00	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 115	Voted	6,50,05,000.00	.00	4,96,800.00
		Charged	.00	.00	.00
		Total	6,50,05,000.00	.00	4,96,800.00
116 03 00	01	Voted	1,90,00,000.00	14,54,900.00	1,59,64,410.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	14,54,900.00	1,59,64,410.00
	02	Voted	1,00,000.00	7,900.00	35,245.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,900.00	35,245.00
	03	Voted	45,53,000.00	2,47,367.00	26,67,527.00
		Charged	.00	.00	.00
		Total	45,53,000.00	2,47,367.00	26,67,527.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	21,85,000.00	96,365.00	10,53,012.00
		Charged	.00	.00	.00
		Total	21,85,000.00	96,365.00	10,53,012.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,25,000.00	3,38,962.00	23,71,193.00
		Charged	.00	.00	.00
		Total	35,25,000.00	3,38,962.00	23,71,193.00
	09	Voted	1,50,000.00	97,057.00	1,19,646.00
		Charged	.00	.00	.00
		Total	1,50,000.00	97,057.00	1,19,646.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	2,325.00	83,252.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,325.00	83,252.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	21	Voted	2,00,000.00	.00	38,072.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,072.00
	22	Voted	3,00,000.00	48,616.00	1,96,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,616.00	1,96,520.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	2,426.00	2,34,997.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,426.00	2,34,997.00
	26	Voted	1,00,000.00	.00	20,054.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,054.00
	27	Voted	50,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	50,000.00	3,000.00	3,000.00
	29	Voted	5,00,000.00	60,199.00	1,81,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,199.00	1,81,370.00
31	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,00,00,000.00	.00	3,15,743.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	3,15,743.00	
42	Voted	4,00,000.00	60,476.00	60,476.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	60,476.00	60,476.00	
43	Voted	75,00,000.00	31,49,895.00	65,73,018.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	31,49,895.00	65,73,018.00	
51	Voted	16,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	.00	.00	
52	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	6,40,13,000.00	55,69,488.00	2,99,17,535.00	
	Charged	.00	.00	.00	
	Total	6,40,13,000.00	55,69,488.00	2,99,17,535.00	



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2055	00	116	03	Total: 03	Voted	6,40,13,000.00	55,69,488.00	2,99,17,535.00
					Charged	.00	.00	.00
					Total	6,40,13,000.00	55,69,488.00	2,99,17,535.00
				Total: 116	Voted	6,40,13,000.00	55,69,488.00	2,99,17,535.00
					Charged	.00	.00	.00
					Total	6,40,13,000.00	55,69,488.00	2,99,17,535.00
	117	01	01	42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		02		42	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 02	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 01	Voted	10,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,01,000.00	.00	.00
	02	00		42	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 02	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
	03	00		04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				07	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				22	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				29	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 03 00	Total: 00	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	Total: 03	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
04 00	02	Voted 1,50,000.00	.00	68,115.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	68,115.00
	20	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	21	Voted 1,50,000.00	.00	35,518.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	35,518.00
	22	Voted 5,00,000.00	35,672.00	2,09,692.00
		Charged .00	.00	.00
		Total 5,00,000.00	35,672.00	2,09,692.00
	25	Voted 15,00,000.00	2,23,416.00	6,93,381.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,23,416.00	6,93,381.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	42	Voted 1,07,00,000.00	.00	55,59,368.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	55,59,368.00
	51	Voted 18,50,000.00	1,47,586.00	1,47,586.00
		Charged .00	.00	.00
		Total 18,50,000.00	1,47,586.00	1,47,586.00
	Total: 00	Voted 1,54,51,000.00	4,06,674.00	67,13,660.00
		Charged .00	.00	.00
		Total 1,54,51,000.00	4,06,674.00	67,13,660.00
	Total: 04	Voted 1,54,51,000.00	4,06,674.00	67,13,660.00
		Charged .00	.00	.00
		Total 1,54,51,000.00	4,06,674.00	67,13,660.00
	Total: 117	Voted 21,54,57,000.00	4,06,674.00	67,13,660.00
		Charged .00	.00	.00
		Total 21,54,57,000.00	4,06,674.00	67,13,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00	Total: 00 Voted	20,74,83,12,000.00	81,53,24,928.00	14,03,73,69,515.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	81,53,24,928.00	14,03,73,70,326.00
Total: 2055	Voted	20,74,83,12,000.00	81,53,24,928.00	14,03,73,69,515.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	81,53,24,928.00	14,03,73,70,326.00
Grand Total:	Voted	20,74,83,12,000.00	81,53,24,928.00	14,03,73,69,515.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	81,53,24,928.00	14,03,73,70,326.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:50:03

---

Consolidated Abstract

---

Month of Account: 01/02/2021

Major Head: 2055

**Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	02	42 Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00
	03	42 Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,32,01,000.00 .00 3,32,01,000.00	.00 .00 .00
03 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	9,20,323.00 .00 9,20,323.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	61,845.00 .00 61,845.00
	03	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	1,44,651.00 .00 1,44,651.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	27,750.00 .00 27,750.00
	06	Voted Charged Total	2,33,21,000.00 .00 2,33,21,000.00	56,486.00 .00 56,486.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,79,159.00 .00 1,79,159.00
	09	Voted Charged Total	71,00,000.00 .00 71,00,000.00	11,24,482.00 .00 11,24,482.00
				16,46,33,108.00 .00 16,46,33,108.00
				3,53,685.00 .00 3,53,685.00
				2,74,88,219.00 .00 2,74,88,219.00
				7,35,951.00 .00 7,35,951.00
				1,33,73,790.00 .00 1,33,73,790.00
				53,77,723.00 .00 53,77,723.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	1,00,000.00	44,768.00	44,768.00
		Charged	.00	.00	.00
		Total	1,00,000.00	44,768.00	44,768.00
	20	Voted	33,00,000.00	7,05,868.00	24,51,159.00
		Charged	.00	.00	.00
		Total	33,00,000.00	7,05,868.00	24,51,159.00
	21	Voted	8,00,000.00	2,29,264.00	4,03,922.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,29,264.00	4,03,922.00
	22	Voted	45,00,000.00	4,52,767.00	24,70,089.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,52,767.00	24,70,089.00
	23	Voted	55,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	10,000.00
	24	Voted	2,00,000.00	10,620.00	53,587.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,620.00	53,587.00
	25	Voted	63,10,000.00	2,89,850.00	39,71,856.00
		Charged	.00	.00	.00
		Total	63,10,000.00	2,89,850.00	39,71,856.00
	26	Voted	32,20,000.00	.00	9,59,368.00
		Charged	.00	.00	.00
		Total	32,20,000.00	.00	9,59,368.00
	27	Voted	30,00,000.00	48,000.00	14,30,195.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,000.00	14,30,195.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	72,00,000.00	7,50,113.00	46,54,384.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,50,113.00	46,54,384.00
	30	Voted	75,000.00	47,308.00	47,308.00
		Charged	.00	.00	.00
		Total	75,000.00	47,308.00	47,308.00
	31	Voted	9,00,000.00	4,50,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,50,000.00	9,00,000.00
	40	Voted	2,50,00,000.00	1,61,568.00	73,92,866.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,61,568.00	73,92,866.00
	42	Voted	10,00,000.00	85,116.00	5,19,220.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,116.00	5,19,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	48,59,762.00 .00 48,59,762.00	2,74,03,495.00 .00 2,74,03,495.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	27,50,000.00 .00 27,50,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,89,41,000.00 .00 45,89,41,000.00	1,06,49,700.00 .00 1,06,49,700.00	26,57,41,568.00 .00 26,57,41,568.00
	Total: 03	Voted Charged Total	45,89,41,000.00 .00 45,89,41,000.00	1,06,49,700.00 .00 1,06,49,700.00	26,57,41,568.00 .00 26,57,41,568.00
04 00	01	Voted Charged Total	51,00,00,000.00 .00 51,00,00,000.00	2,38,31,225.00 .00 2,38,31,225.00	40,63,41,469.00 .00 40,63,41,469.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,420.00 .00 44,420.00	5,48,220.00 .00 5,48,220.00
	03	Voted Charged Total	12,30,42,000.00 .00 12,30,42,000.00	43,39,271.00 .00 43,39,271.00	6,87,60,556.00 .00 6,87,60,556.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	9,30,323.00 .00 9,30,323.00	83,54,472.00 .00 83,54,472.00
	06	Voted Charged Total	5,90,60,000.00 .00 5,90,60,000.00	27,63,070.00 .00 27,63,070.00	4,88,75,725.00 .00 4,88,75,725.00
	08	Voted Charged Total	1,80,20,000.00 .00 1,80,20,000.00	13,98,087.00 .00 13,98,087.00	1,65,31,167.00 .00 1,65,31,167.00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,83,390.00 .00 2,83,390.00	42,74,524.00 .00 42,74,524.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,318.00 .00 9,318.00	1,00,793.00 .00 1,00,793.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	21	Voted	5,00,000.00	8,000.00	1,07,743.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,000.00	1,07,743.00
	22	Voted	5,00,000.00	24,235.00	2,70,636.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,235.00	2,70,636.00
	23	Voted	10,00,000.00	.00	46,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	46,500.00
	24	Voted	1,00,000.00	4,506.00	26,995.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,506.00	26,995.00
	25	Voted	35,00,000.00	.00	34,99,805.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,99,805.00
	26	Voted	5,00,000.00	77,880.00	93,975.00
		Charged	.00	.00	.00
		Total	5,00,000.00	77,880.00	93,975.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	12,44,074.00	1,07,43,221.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,44,074.00	1,07,43,221.00
	40	Voted	2,50,00,000.00	.00	75,32,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	75,32,705.00
	42	Voted	2,50,000.00	36,893.00	1,49,095.00
		Charged	.00	.00	.00
		Total	2,50,000.00	36,893.00	1,49,095.00
	44	Voted	1,43,20,000.00	4,63,740.00	4,63,740.00
		Charged	.00	.00	.00
		Total	1,43,20,000.00	4,63,740.00	4,63,740.00
	51	Voted	7,00,000.00	1,24,745.00	1,37,245.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,24,745.00	1,37,245.00
	52	Voted	8,00,000.00	1,09,450.00	1,09,450.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,09,450.00	1,09,450.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	Total: 00	Voted 79,59,92,000.00	3,56,92,627.00	57,69,68,036.00
		Charged .00	.00	.00
		Total 79,59,92,000.00	3,56,92,627.00	57,69,68,036.00
	Total: 04	Voted 79,59,92,000.00	3,56,92,627.00	57,69,68,036.00
		Charged .00	.00	.00
		Total 79,59,92,000.00	3,56,92,627.00	57,69,68,036.00
05 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00
06 00	01	Voted 50,00,000.00	40,242.00	25,98,115.00
		Charged .00	.00	.00
		Total 50,00,000.00	40,242.00	25,98,115.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 8,35,000.00	6,841.00	7,41,478.00
		Charged .00	.00	.00
		Total 8,35,000.00	6,841.00	7,41,478.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 18,00,000.00	28,257.00	18,31,577.00
		Charged .00	.00	.00
		Total 18,00,000.00	28,257.00	18,31,577.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 40,00,000.00	2,92,761.00	35,96,082.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,92,761.00	35,96,082.00
	09	Voted 6,00,000.00	.00	45,190.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	45,190.00
	11	Voted 1,00,000.00	11,814.00	11,814.00
		Charged .00	.00	.00
		Total 1,00,000.00	11,814.00	11,814.00
	20	Voted 4,00,000.00	.00	69,180.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	69,180.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 3,00,000.00	13,132.00	1,90,688.00
		Charged .00	.00	.00
		Total 3,00,000.00	13,132.00	1,90,688.00
	23	Voted 6,00,000.00	.00	4,59,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	4,59,000.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	25	Voted	4,50,000.00	8,039.00	1,80,756.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,039.00	1,80,756.00
	26	Voted	2,00,000.00	47,436.00	47,436.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,436.00	47,436.00
	27	Voted	81,000.00	14,868.00	14,868.00
		Charged	.00	.00	.00
		Total	81,000.00	14,868.00	14,868.00
	29	Voted	6,00,000.00	61,169.00	2,98,187.00
		Charged	.00	.00	.00
		Total	6,00,000.00	61,169.00	2,98,187.00
	30	Voted	1,00,000.00	25,416.00	43,621.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,416.00	43,621.00
	31	Voted	10,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	10,000.00	5,000.00	5,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	36,129.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,129.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,59,86,000.00	5,54,975.00	1,01,69,121.00
		Charged	.00	.00	.00
		Total	1,59,86,000.00	5,54,975.00	1,01,69,121.00
	Total: 06	Voted	1,59,86,000.00	5,54,975.00	1,01,69,121.00
		Charged	.00	.00	.00
		Total	1,59,86,000.00	5,54,975.00	1,01,69,121.00
08 00	07	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
	10	Voted	7,00,000.00	1,63,705.00	2,61,153.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,63,705.00	2,61,153.00
	20	Voted	6,50,000.00	1,62,639.00	4,69,159.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,62,639.00	4,69,159.00
	21	Voted	3,00,000.00	15,000.00	87,852.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	87,852.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,19,874.00 .00 2,19,874.00	2,19,874.00 .00 2,19,874.00
	24	Voted Charged Total	6,70,000.00 .00 6,70,000.00	1,01,525.00 .00 1,01,525.00	1,84,861.00 .00 1,84,861.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	96,080.00 .00 96,080.00	1,11,279.00 .00 1,11,279.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	8,50,000.00 .00 8,50,000.00	1,01,922.00 .00 1,01,922.00	5,48,633.00 .00 5,48,633.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	24,973.00 .00 24,973.00	4,39,566.00 .00 4,39,566.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,27,564.00 .00 2,27,564.00	2,40,823.00 .00 2,40,823.00
	Total: 00	Voted Charged Total	63,00,000.00 .00 63,00,000.00	11,13,282.00 .00 11,13,282.00	25,63,200.00 .00 25,63,200.00
	Total: 08	Voted Charged Total	63,00,000.00 .00 63,00,000.00	11,13,282.00 .00 11,13,282.00	25,63,200.00 .00 25,63,200.00
09 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 09	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,100.00 .00 1,100.00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,100.00 .00 1,100.00
	Total: 11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,100.00 .00 1,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	01	Voted	6,56,95,000.00	34,81,504.00	5,61,74,599.00
		Charged	.00	.00	.00
		Total	6,56,95,000.00	34,81,504.00	5,61,74,599.00
	02	Voted	6,00,000.00	8,000.00	99,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,000.00	99,000.00
	03	Voted	1,64,24,000.00	5,91,276.00	94,21,278.00
		Charged	.00	.00	.00
		Total	1,64,24,000.00	5,91,276.00	94,21,278.00
	04	Voted	10,50,000.00	1,03,593.00	4,71,384.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,03,593.00	4,71,384.00
	06	Voted	78,83,000.00	3,02,902.00	44,29,630.00
		Charged	.00	.00	.00
		Total	78,83,000.00	3,02,902.00	44,29,630.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	36,00,000.00	1,89,458.00	32,90,874.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,89,458.00	32,90,874.00
	09	Voted	3,00,000.00	28,668.00	2,02,788.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,668.00	2,02,788.00
	10	Voted	3,00,000.00	2,440.00	7,225.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,440.00	7,225.00
11	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	7,50,000.00	89,517.00	3,31,669.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	89,517.00	3,31,669.00	
21	Voted	3,00,000.00	48,400.00	65,400.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	48,400.00	65,400.00	
22	Voted	5,00,000.00	1,17,754.00	3,28,037.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,17,754.00	3,28,037.00	
23	Voted	8,00,000.00	61,878.00	6,32,703.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	61,878.00	6,32,703.00	
25	Voted	7,00,000.00	34,625.00	2,52,340.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	34,625.00	2,52,340.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	26	Voted	5,00,000.00	57,500.00	95,986.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,500.00	95,986.00
	27	Voted	10,00,000.00	37,037.00	40,917.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,037.00	40,917.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	49,419.00	5,23,740.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,419.00	5,23,740.00
	40	Voted	2,50,000.00	7,589.00	55,035.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,589.00	55,035.00
	42	Voted	1,00,000.00	.00	69,963.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	69,963.00
	51	Voted	4,00,000.00	91,090.00	1,22,282.00
		Charged	.00	.00	.00
		Total	4,00,000.00	91,090.00	1,22,282.00
	Total: 00	Voted	10,17,98,000.00	53,02,650.00	7,66,14,850.00
		Charged	.00	.00	.00
		Total	10,17,98,000.00	53,02,650.00	7,66,14,850.00
	Total: 13	Voted	10,17,98,000.00	53,02,650.00	7,66,14,850.00
		Charged	.00	.00	.00
		Total	10,17,98,000.00	53,02,650.00	7,66,14,850.00
14 00	01	Voted	90,00,000.00	8,179.00	77,73,368.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,179.00	77,73,368.00
	02	Voted	1,00,000.00	6,555.00	71,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,555.00	71,535.00
	03	Voted	20,51,000.00	.00	12,97,916.00
		Charged	.00	.00	.00
		Total	20,51,000.00	.00	12,97,916.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	9,84,000.00	.00	6,88,125.00
		Charged	.00	.00	.00
		Total	9,84,000.00	.00	6,88,125.00
	07	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	
2055 00 001 14 00	08	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	09	Voted	50,000.00	.00	30,251.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	30,251.00
	10	Voted	2,00,000.00	.00	1,40,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,000.00
	20	Voted	2,00,000.00	.00	27,022.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,022.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	12,460.00	1,20,061.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,460.00	1,20,061.00
	24	Voted	1,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	70,000.00
	25	Voted	1,50,00,000.00	15,294.00	1,07,37,230.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,294.00	1,07,37,230.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,72,20,000.00	.00	71,76,118.00
		Charged	.00	.00	.00
		Total	2,72,20,000.00	.00	71,76,118.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	56,900.00	56,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	56,900.00	56,900.00
	42	Voted	1,00,000.00	69,182.00	69,182.00
		Charged	.00	.00	.00
		Total	1,00,000.00	69,182.00	69,182.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,60,000.00 .00 5,78,60,000.00	1,68,570.00 .00 1,68,570.00
	Total: 14	Voted Charged Total	5,78,60,000.00 .00 5,78,60,000.00	1,68,570.00 .00 1,68,570.00
15 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00
16 00	02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,64,194.00 .00 3,64,194.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	58,400.00 .00 58,400.00
	08	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	8,69,622.00 .00 8,69,622.00
	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,144.00 .00 3,144.00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	22,704.00 .00 22,704.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 16 00	21	Voted	2,00,00,000.00	13,93,100.00	16,53,558.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,93,100.00	16,53,558.00
	22	Voted	25,00,00,000.00	7,73,813.00	15,71,862.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	7,73,813.00	15,71,862.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	25	Voted	13,00,000.00	764.00	24,898.00
		Charged	.00	.00	811.00
		Total	13,00,000.00	764.00	25,709.00
	26	Voted	20,00,000.00	68,519.00	8,94,605.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,519.00	8,94,605.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	2,50,00,000.00	5,21,694.00	19,12,175.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	5,21,694.00	19,12,175.00
	30	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	31	Voted	30,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	10,00,000.00
	40	Voted	4,00,00,000.00	49,578.00	9,33,485.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	49,578.00	9,33,485.00
	42	Voted	5,00,00,000.00	1,95,375.00	4,98,863.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,95,375.00	4,98,863.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	23,010.00	1,68,983.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	23,010.00	1,68,983.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 16 00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	52	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	
	68	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	60,12,00,000.00 .00 60,12,00,000.00	43,43,917.00 .00 43,43,917.00	
	Total: 16	Voted Charged Total	60,12,00,000.00 .00 60,12,00,000.00	43,43,917.00 .00 43,43,917.00	
	17 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,58,382.00 .00 3,58,382.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,58,382.00 .00 3,58,382.00	
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,58,382.00 .00 3,58,382.00	
	Total: 001	Voted Charged Total	2,13,14,90,000.00 .00 2,13,14,90,000.00	5,91,12,103.00 .00 5,91,12,103.00	
003 04 00	01	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	32,59,486.00 .00 32,59,486.00	
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	17,670.00 .00 17,670.00	
	03	Voted Charged Total	2,10,56,000.00 .00 2,10,56,000.00	5,52,737.00 .00 5,52,737.00	
	04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	49,359.00 .00 49,359.00	
	06	Voted Charged Total	1,01,07,000.00 .00 1,01,07,000.00	2,29,270.00 .00 2,29,270.00	
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	08	Voted	62,10,000.00	10,34,496.00	61,03,962.00
		Charged	.00	.00	.00
		Total	62,10,000.00	10,34,496.00	61,03,962.00
	09	Voted	12,00,000.00	1,05,659.00	9,73,824.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,05,659.00	9,73,824.00
	10	Voted	1,50,00,000.00	18,55,629.00	81,12,205.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,55,629.00	81,12,205.00
	20	Voted	5,00,000.00	1,26,069.00	2,78,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,26,069.00	2,78,015.00
	21	Voted	2,00,000.00	.00	48,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,090.00
	22	Voted	8,50,000.00	1,88,053.00	5,38,470.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,88,053.00	5,38,470.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	20,00,000.00	.00	19,85,543.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,85,543.00
	26	Voted	1,50,000.00	.00	24,902.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,902.00
	27	Voted	1,02,00,000.00	15,710.00	83,980.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	15,710.00	83,980.00
	29	Voted	16,00,000.00	1,00,811.00	15,93,351.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,00,811.00	15,93,351.00
	30	Voted	50,000.00	.00	17,552.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,552.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	85,965.00 .00 85,965.00	1,59,302.00 .00 1,59,302.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,14,306.00 .00 1,14,306.00
	51	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	1,03,444.00 .00 1,03,444.00
	52	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	29,972.00 .00 29,972.00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,22,55,000.00 .00 16,22,55,000.00	76,20,914.00 .00 76,20,914.00	10,73,89,111.00 .00 10,73,89,111.00
	Total: 04	Voted Charged Total	16,22,55,000.00 .00 16,22,55,000.00	76,20,914.00 .00 76,20,914.00	10,73,89,111.00 .00 10,73,89,111.00
	Total: 003	Voted Charged Total	16,22,55,000.00 .00 16,22,55,000.00	76,20,914.00 .00 76,20,914.00	10,73,89,111.00 .00 10,73,89,111.00
101 01 02	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	01	Voted	60,00,00,000.00	1,94,61,657.00	46,01,35,978.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,94,61,657.00	46,01,35,978.00
	02	Voted	6,55,000.00	1,37,190.00	4,51,970.00
		Charged	.00	.00	.00
		Total	6,55,000.00	1,37,190.00	4,51,970.00
	03	Voted	14,52,55,000.00	33,19,582.00	7,75,83,873.00
		Charged	.00	.00	.00
		Total	14,52,55,000.00	33,19,582.00	7,75,83,873.00
	04	Voted	1,75,00,000.00	6,26,404.00	48,24,250.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	6,26,404.00	48,24,250.00
	06	Voted	12,00,00,000.00	41,23,147.00	9,80,73,753.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	41,23,147.00	9,80,73,753.00
	08	Voted	7,00,000.00	38,073.00	6,20,172.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,073.00	6,20,172.00
	09	Voted	59,00,000.00	3,58,587.00	40,29,141.00
		Charged	.00	.00	.00
		Total	59,00,000.00	3,58,587.00	40,29,141.00
	10	Voted	17,00,000.00	7,46,575.00	10,14,201.00
		Charged	.00	.00	.00
		Total	17,00,000.00	7,46,575.00	10,14,201.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	15,00,000.00	1,23,520.00	9,80,349.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,23,520.00	9,80,349.00	
21	Voted	5,00,000.00	47,755.00	1,32,886.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	47,755.00	1,32,886.00	
22	Voted	9,00,000.00	11,170.00	5,58,871.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	11,170.00	5,58,871.00	
23	Voted	1,00,000.00	.00	32,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	32,250.00	
24	Voted	3,00,000.00	.00	2,549.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,549.00	
25	Voted	36,00,000.00	1,87,614.00	26,70,457.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	1,87,614.00	26,70,457.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	71,862.00 .00 71,862.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,216.00 .00 11,216.00	95,674.00 .00 95,674.00
	28	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,22,905.00 .00 2,22,905.00	19,12,367.00 .00 19,12,367.00
	30	Voted Charged Total	1,25,000.00 .00 1,25,000.00	5,790.00 .00 5,790.00	49,137.00 .00 49,137.00
	31	Voted Charged Total	23,00,000.00 .00 23,00,000.00	11,50,000.00 .00 11,50,000.00	23,00,000.00 .00 23,00,000.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	32,01,587.00 .00 32,01,587.00	37,47,217.00 .00 37,47,217.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	53,063.00 .00 53,063.00	2,34,239.00 .00 2,34,239.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,55,100.00 .00 1,55,100.00	2,22,738.00 .00 2,22,738.00
	52	Voted Charged Total	5,50,000.00 .00 5,50,000.00	2,46,800.00 .00 2,46,800.00	2,46,800.00 .00 2,46,800.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,94,11,000.00 .00 91,94,11,000.00	3,42,27,735.00 .00 3,42,27,735.00	65,99,90,734.00 .00 65,99,90,734.00
	Total: 03	Voted Charged Total	91,94,11,000.00 .00 91,94,11,000.00	3,42,27,735.00 .00 3,42,27,735.00	65,99,90,734.00 .00 65,99,90,734.00
04 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,25,02,875.00 .00 1,25,02,875.00	14,00,92,272.00 .00 14,00,92,272.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 04 00	03	Voted		
		Charged		
		Total		
		4,27,49,000.00	22,71,157.00	2,37,30,246.00
		.00	.00	.00
		4,27,49,000.00	22,71,157.00	2,37,30,246.00
04		Voted		
		Charged		
		Total		
		50,00,000.00	.00	13,62,313.00
		.00	.00	.00
		50,00,000.00	.00	13,62,313.00
06		Voted		
		Charged		
		Total		
		4,50,00,000.00	29,23,939.00	3,52,92,142.00
		.00	.00	.00
		4,50,00,000.00	29,23,939.00	3,52,92,142.00
09		Voted		
		Charged		
		Total		
		29,00,000.00	.00	13,58,689.00
		.00	.00	.00
		29,00,000.00	.00	13,58,689.00
20		Voted		
		Charged		
		Total		
		4,30,000.00	14,960.00	2,35,676.00
		.00	.00	.00
		4,30,000.00	14,960.00	2,35,676.00
21		Voted		
		Charged		
		Total		
		50,000.00	6,660.00	6,660.00
		.00	.00	.00
		50,000.00	6,660.00	6,660.00
22		Voted		
		Charged		
		Total		
		5,50,000.00	1,01,424.00	3,05,769.00
		.00	.00	.00
		5,50,000.00	1,01,424.00	3,05,769.00
25		Voted		
		Charged		
		Total		
		8,00,000.00	.00	4,11,344.00
		.00	.00	.00
		8,00,000.00	.00	4,11,344.00
26		Voted		
		Charged		
		Total		
		2,00,000.00	9,790.00	9,790.00
		.00	.00	.00
		2,00,000.00	9,790.00	9,790.00
28		Voted		
		Charged		
		Total		
		27,75,000.00	.00	.00
		.00	.00	.00
		27,75,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		1,33,00,000.00	6,15,803.00	78,54,271.00
		.00	.00	.00
		1,33,00,000.00	6,15,803.00	78,54,271.00
30		Voted		
		Charged		
		Total		
		1,50,000.00	11,490.00	43,299.00
		.00	.00	.00
		1,50,000.00	11,490.00	43,299.00
31		Voted		
		Charged		
		Total		
		3,00,000.00	1,50,000.00	3,00,000.00
		.00	.00	.00
		3,00,000.00	1,50,000.00	3,00,000.00
40		Voted		
		Charged		
		Total		
		10,00,000.00	3,00,970.00	3,00,970.00
		.00	.00	.00
		10,00,000.00	3,00,970.00	3,00,970.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	33,590.00	2,94,212.00
		.00	.00	.00
		5,00,000.00	33,590.00	2,94,212.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,50,925.00 .00 2,50,925.00	2,57,150.00 .00 2,57,150.00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	74,800.00 .00 74,800.00	74,800.00 .00 74,800.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,66,04,000.00 .00 29,66,04,000.00	1,92,68,383.00 .00 1,92,68,383.00	21,19,29,603.00 .00 21,19,29,603.00
	Total: 04	Voted Charged Total	29,66,04,000.00 .00 29,66,04,000.00	1,92,68,383.00 .00 1,92,68,383.00	21,19,29,603.00 .00 21,19,29,603.00
05 00	01	Voted Charged Total	8,90,00,000.00 .00 8,90,00,000.00	.00 .00 .00	7,53,18,243.00 .00 7,53,18,243.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,18,59,000.00 .00 2,18,59,000.00	.00 .00 .00	1,29,06,686.00 .00 1,29,06,686.00
	04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,09,222.00 .00 2,09,222.00	10,05,461.00 .00 10,05,461.00
	06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,43,82,925.00 .00 1,43,82,925.00
	08	Voted Charged Total	6,35,000.00 .00 6,35,000.00	1,46,904.00 .00 1,46,904.00	5,59,247.00 .00 5,59,247.00
	09	Voted Charged Total	15,50,000.00 .00 15,50,000.00	2,90,335.00 .00 2,90,335.00	11,10,025.00 .00 11,10,025.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	41,222.00 .00 41,222.00	1,56,913.00 .00 1,56,913.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,780.00 .00 24,780.00	24,780.00 .00 24,780.00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	39,361.00 .00 39,361.00	2,43,890.00 .00 2,43,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	30,000.00	15,439.00	15,439.00
		Charged	.00	.00	.00
		Total	30,000.00	15,439.00	15,439.00
	25	Voted	2,70,000.00	27,749.00	2,12,325.00
		Charged	.00	.00	.00
		Total	2,70,000.00	27,749.00	2,12,325.00
	26	Voted	50,000.00	44,411.00	44,411.00
		Charged	.00	.00	.00
		Total	50,000.00	44,411.00	44,411.00
	27	Voted	6,50,000.00	1,33,638.00	2,02,758.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,33,638.00	2,02,758.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,43,847.00	9,33,494.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,43,847.00	9,33,494.00
	31	Voted	1,50,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	75,000.00	1,50,000.00
	40	Voted	1,00,000.00	7,605.00	10,755.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,605.00	10,755.00
	42	Voted	9,00,000.00	98,788.00	1,06,793.00
		Charged	.00	.00	.00
		Total	9,00,000.00	98,788.00	1,06,793.00
	51	Voted	3,30,000.00	2,11,450.00	2,11,450.00
		Charged	.00	.00	.00
		Total	3,30,000.00	2,11,450.00	2,11,450.00
	52	Voted	3,30,000.00	.00	82,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	82,000.00
	68	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,28,07,000.00	15,09,751.00	10,76,77,595.00
		Charged	.00	.00	.00
		Total	14,28,07,000.00	15,09,751.00	10,76,77,595.00
	Total: 05	Voted	14,28,07,000.00	15,09,751.00	10,76,77,595.00
		Charged	.00	.00	.00
		Total	14,28,07,000.00	15,09,751.00	10,76,77,595.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	21	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	22	Voted	6,00,000.00	1,84,449.00	3,26,559.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,84,449.00	3,26,559.00
	26	Voted	3,00,000.00	9,950.00	69,540.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,950.00	69,540.00
	40	Voted	10,00,000.00	1,80,867.00	3,90,172.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,80,867.00	3,90,172.00
	42	Voted	5,00,000.00	1,15,518.00	2,29,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,518.00	2,29,895.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	29,00,000.00	5,30,238.00	10,98,292.00
		Charged	.00	.00	.00
		Total	29,00,000.00	5,30,238.00	10,98,292.00
Total: 07	Voted	29,00,000.00	5,30,238.00	10,98,292.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	5,30,238.00	10,98,292.00	
Total: 101	Voted	1,38,61,15,000.00	5,56,14,330.00	99,39,25,139.00	
	Charged	.00	.00	.00	
	Total	1,38,61,15,000.00	5,56,14,330.00	99,39,25,139.00	
104 03 00	01	Voted	1,75,00,00,000.00	4,62,58,013.00	1,43,93,00,110.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	4,62,58,013.00	1,43,93,00,110.00
	02	Voted	3,00,000.00	15,240.00	1,43,615.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,240.00	1,43,615.00
	03	Voted	43,02,55,000.00	78,76,438.00	24,33,67,451.00
		Charged	.00	.00	.00
		Total	43,02,55,000.00	78,76,438.00	24,33,67,451.00
	04	Voted	14,00,00,000.00	3,23,73,703.00	12,42,74,820.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	3,23,73,703.00	12,42,74,820.00
	06	Voted	20,65,23,000.00	53,98,792.00	15,39,46,406.00
		Charged	.00	.00	.00
		Total	20,65,23,000.00	53,98,792.00	15,39,46,406.00
	08	Voted	1,95,50,000.00	19,09,433.00	1,90,64,414.00
		Charged	.00	.00	.00
		Total	1,95,50,000.00	19,09,433.00	1,90,64,414.00
09	Voted	1,50,00,000.00	4,61,709.00	90,59,617.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	4,61,709.00	90,59,617.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	10	Voted	3,50,000.00	83,776.00	2,23,927.00
		Charged	.00	.00	.00
		Total	3,50,000.00	83,776.00	2,23,927.00
	20	Voted	10,50,000.00	2,82,840.00	9,39,402.00
		Charged	.00	.00	.00
		Total	10,50,000.00	2,82,840.00	9,39,402.00
	21	Voted	3,00,000.00	19,964.00	90,771.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,964.00	90,771.00
	22	Voted	9,00,000.00	96,629.00	6,80,406.00
		Charged	.00	.00	.00
		Total	9,00,000.00	96,629.00	6,80,406.00
	23	Voted	9,50,000.00	7,56,319.00	8,83,533.00
		Charged	.00	.00	.00
		Total	9,50,000.00	7,56,319.00	8,83,533.00
	24	Voted	10,000.00	.00	5,971.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	5,971.00
	25	Voted	1,31,00,000.00	11,77,806.00	99,24,230.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	11,77,806.00	99,24,230.00
	26	Voted	1,00,000.00	66,811.00	66,811.00
		Charged	.00	.00	.00
		Total	1,00,000.00	66,811.00	66,811.00
	27	Voted	2,00,000.00	8,299.00	54,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,299.00	54,825.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,75,00,000.00	21,55,083.00	1,18,57,922.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	21,55,083.00	1,18,57,922.00
	31	Voted	2,00,000.00	70,000.00	1,70,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	70,000.00	1,70,000.00
	40	Voted	15,00,000.00	8,37,683.00	8,37,683.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,37,683.00	8,37,683.00
	42	Voted	7,00,000.00	1,02,795.00	4,01,025.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,02,795.00	4,01,025.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	52	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,36,39,000.00 .00 2,60,36,39,000.00	9,99,51,333.00 .00 9,99,51,333.00
	Total: 03	Voted Charged Total	2,60,36,39,000.00 .00 2,60,36,39,000.00	9,99,51,333.00 .00 9,99,51,333.00
04 00	01	Voted Charged Total	79,00,00,000.00 .00 79,00,00,000.00	3,04,91,353.00 .00 3,04,91,353.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	03	Voted Charged Total	19,59,33,000.00 .00 19,59,33,000.00	51,87,540.00 .00 51,87,540.00
	04	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	77,07,541.00 .00 77,07,541.00
	06	Voted Charged Total	9,40,48,000.00 .00 9,40,48,000.00	39,34,512.00 .00 39,34,512.00
	08	Voted Charged Total	60,50,000.00 .00 60,50,000.00	4,49,406.00 .00 4,49,406.00
	09	Voted Charged Total	73,00,000.00 .00 73,00,000.00	13,49,225.00 .00 13,49,225.00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	550.00 .00 550.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	71,444.00 .00 71,444.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,50,583.00 .00 3,50,583.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	26	Voted	1,00,000.00	25,888.00	25,888.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,888.00	25,888.00
	27	Voted	1,00,000.00	49,560.00	49,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,560.00	49,560.00
	28	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	29	Voted	75,00,000.00	6,86,683.00	52,96,425.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,86,683.00	52,96,425.00
	31	Voted	1,50,000.00	60,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	60,000.00	1,35,000.00
	40	Voted	10,00,000.00	57,200.00	57,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,200.00	57,200.00
	42	Voted	1,00,00,000.00	2,17,483.00	6,91,607.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,17,483.00	6,91,607.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	3,30,000.00	1,56,750.00	1,56,750.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	1,56,750.00	1,56,750.00	
52	Voted	5,50,000.00	1,92,222.00	1,92,222.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	1,92,222.00	1,92,222.00	
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	1,20,76,11,000.00	5,09,87,940.00	91,73,83,683.00	
	Charged	.00	.00	.00	
	Total	1,20,76,11,000.00	5,09,87,940.00	91,73,83,683.00	
Total: 04	Voted	1,20,76,11,000.00	5,09,87,940.00	91,73,83,683.00	
	Charged	.00	.00	.00	
	Total	1,20,76,11,000.00	5,09,87,940.00	91,73,83,683.00	
05 00	01	Voted	2,90,00,000.00	.00	2,24,73,935.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	2,24,73,935.00
02	Voted	2,50,000.00	31,181.00	2,25,482.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	31,181.00	2,25,482.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	03	Voted			
		Charged			
		Total	68,60,000.00	.00	38,29,878.00
			.00	.00	.00
			68,60,000.00	.00	38,29,878.00
	04	Voted	14,00,000.00	.00	66,555.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	66,555.00
	06	Voted	60,00,000.00	.00	38,98,869.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	38,98,869.00
	07	Voted	1,00,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	6,000.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	3,75,000.00	1,11,481.00	2,30,518.00
		Charged	.00	.00	.00
		Total	3,75,000.00	1,11,481.00	2,30,518.00
	10	Voted	10,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	10,000.00	7,000.00	7,000.00
	11	Voted	1,00,000.00	920.00	920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	920.00	920.00
	20	Voted	2,50,000.00	1,00,536.00	2,11,661.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,00,536.00	2,11,661.00	
21	Voted	2,00,000.00	.00	29,146.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	29,146.00	
22	Voted	4,00,000.00	16,398.00	2,83,745.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	16,398.00	2,83,745.00	
24	Voted	10,000.00	.00	5,330.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	5,330.00	
25	Voted	10,00,000.00	39,435.00	4,45,351.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	39,435.00	4,45,351.00	
26	Voted	2,00,000.00	43,401.00	87,221.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	43,401.00	87,221.00	
27	Voted	51,000.00	5,417.00	5,417.00	
	Charged	.00	.00	.00	
	Total	51,000.00	5,417.00	5,417.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	29	Voted	18,00,000.00	2,45,250.00	12,95,725.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,45,250.00	12,95,725.00
	30	Voted	50,000.00	.00	24,003.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,003.00
	31	Voted	6,50,000.00	3,25,000.00	6,50,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,25,000.00	6,50,000.00
	40	Voted	15,00,000.00	23,000.00	9,52,396.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,000.00	9,52,396.00
	42	Voted	3,00,000.00	10,206.00	1,70,003.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,206.00	1,70,003.00
	51	Voted	2,50,000.00	54,000.00	61,143.00
		Charged	.00	.00	.00
		Total	2,50,000.00	54,000.00	61,143.00
	52	Voted	5,50,000.00	2,47,400.00	2,47,400.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,47,400.00	2,47,400.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,20,06,000.00	12,66,625.00	3,52,07,698.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	12,66,625.00	3,52,07,698.00
	Total: 05	Voted	5,20,06,000.00	12,66,625.00	3,52,07,698.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	12,66,625.00	3,52,07,698.00
	Total: 104	Voted	3,86,32,56,000.00	15,22,05,898.00	2,96,78,84,320.00
		Charged	.00	.00	.00
		Total	3,86,32,56,000.00	15,22,05,898.00	2,96,78,84,320.00
108 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	42	Voted	2,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 03 00	Total: 00	Voted 2,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 03	Voted 2,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	50,00,000.00	1,00,00,000.00
04 00	01	Voted 22,50,00,000.00	.00	18,10,69,026.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	18,10,69,026.00
	02	Voted 10,00,000.00	17,670.00	4,39,185.00
		Charged .00	.00	.00
		Total 10,00,000.00	17,670.00	4,39,185.00
	03	Voted 5,55,47,000.00	.00	3,06,65,519.00
		Charged .00	.00	.00
		Total 5,55,47,000.00	.00	3,06,65,519.00
	04	Voted 2,50,00,000.00	36,95,455.00	2,15,82,893.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	36,95,455.00	2,15,82,893.00
	06	Voted 5,00,00,000.00	.00	4,39,54,617.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,39,54,617.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 3,48,00,000.00	10,58,797.00	3,46,00,207.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	10,58,797.00	3,46,00,207.00
	09	Voted 34,00,000.00	59,080.00	27,79,044.00
		Charged .00	.00	.00
		Total 34,00,000.00	59,080.00	27,79,044.00
	10	Voted 55,00,000.00	4,39,050.00	18,60,418.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,39,050.00	18,60,418.00
	20	Voted 7,00,000.00	2,08,808.00	6,97,805.00
		Charged .00	.00	.00
		Total 7,00,000.00	2,08,808.00	6,97,805.00
	21	Voted 5,00,000.00	6,540.00	1,29,024.00
		Charged .00	.00	.00
		Total 5,00,000.00	6,540.00	1,29,024.00
	22	Voted 10,00,000.00	2,99,616.00	9,99,534.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,99,616.00	9,99,534.00
	24	Voted 1,50,000.00	59,583.00	1,22,415.00
		Charged .00	.00	.00
		Total 1,50,000.00	59,583.00	1,22,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	25	Voted	8,00,000.00	1,03,714.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,03,714.00	8,00,000.00
	26	Voted	2,00,000.00	1,19,825.00	1,69,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,19,825.00	1,69,825.00
	27	Voted	16,00,000.00	32,700.00	1,10,116.00
		Charged	.00	.00	.00
		Total	16,00,000.00	32,700.00	1,10,116.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	56,00,000.00	13,61,270.00	43,65,639.00
		Charged	.00	.00	.00
		Total	56,00,000.00	13,61,270.00	43,65,639.00
	31	Voted	3,50,000.00	1,75,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,75,000.00	3,50,000.00
	40	Voted	50,00,000.00	1,26,400.00	3,67,455.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,26,400.00	3,67,455.00
	42	Voted	5,00,000.00	1,15,593.00	4,65,593.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,593.00	4,65,593.00
	43	Voted	9,33,000.00	4,28,711.00	7,47,638.00
		Charged	.00	.00	.00
		Total	9,33,000.00	4,28,711.00	7,47,638.00
	44	Voted	40,00,000.00	3,09,862.00	23,43,009.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,09,862.00	23,43,009.00
	51	Voted	9,00,000.00	1,96,500.00	1,96,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,96,500.00	1,96,500.00
	52	Voted	2,80,000.00	69,300.00	69,300.00
		Charged	.00	.00	.00
		Total	2,80,000.00	69,300.00	69,300.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	42,49,60,000.00	88,83,474.00	32,88,84,762.00
		Charged	.00	.00	.00
		Total	42,49,60,000.00	88,83,474.00	32,88,84,762.00
	Total: 04	Voted	42,49,60,000.00	88,83,474.00	32,88,84,762.00
		Charged	.00	.00	.00
		Total	42,49,60,000.00	88,83,474.00	32,88,84,762.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108	Total: 108	Voted 45,49,60,000.00	1,38,83,474.00	33,88,84,762.00
		Charged .00	.00	.00
		Total 45,49,60,000.00	1,38,83,474.00	33,88,84,762.00
109 03 00	01	Voted 7,55,00,00,000.00	37,17,24,885.00	6,25,96,76,584.00
		Charged .00	.00	.00
		Total 7,55,00,00,000.00	37,17,24,885.00	6,25,96,76,584.00
	02	Voted 1,20,00,000.00	9,63,262.00	87,59,658.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	9,63,262.00	87,59,658.00
	03	Voted 1,80,00,00,000.00	6,59,03,837.00	1,05,82,62,451.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	6,59,03,837.00	1,05,82,62,451.00
	04	Voted 22,00,00,000.00	1,89,85,484.00	13,41,39,496.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	1,89,85,484.00	13,41,39,496.00
	06	Voted 90,37,48,000.00	4,25,55,354.00	75,94,98,149.00
		Charged .00	.00	.00
		Total 90,37,48,000.00	4,25,55,354.00	75,94,98,149.00
	07	Voted 55,000.00	2,000.00	2,000.00
		Charged .00	.00	.00
		Total 55,000.00	2,000.00	2,000.00
	08	Voted 4,45,00,000.00	1,54,60,676.00	4,03,70,917.00
		Charged .00	.00	.00
		Total 4,45,00,000.00	1,54,60,676.00	4,03,70,917.00
	09	Voted 5,50,00,000.00	75,51,344.00	4,24,10,756.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	75,51,344.00	4,24,10,756.00
	11	Voted 5,95,000.00	20,982.00	77,919.00
		Charged .00	.00	.00
		Total 5,95,000.00	20,982.00	77,919.00
	20	Voted 85,00,000.00	13,31,819.00	67,83,915.00
		Charged .00	.00	.00
		Total 85,00,000.00	13,31,819.00	67,83,915.00
	21	Voted 10,00,000.00	2,11,036.00	4,34,483.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,11,036.00	4,34,483.00
	22	Voted 1,50,00,000.00	30,02,737.00	1,11,91,515.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	30,02,737.00	1,11,91,515.00
	23	Voted 44,50,000.00	1,95,269.00	27,38,668.00
		Charged .00	.00	.00
		Total 44,50,000.00	1,95,269.00	27,38,668.00
	24	Voted 12,00,000.00	1,89,897.00	6,12,520.00
		Charged .00	.00	.00
		Total 12,00,000.00	1,89,897.00	6,12,520.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted	6,00,00,000.00	16,55,687.00	4,56,04,038.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	16,55,687.00	4,56,04,038.00
	26	Voted	10,00,000.00	1,52,400.00	1,52,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,400.00	1,52,400.00
	27	Voted	1,44,00,000.00	28,13,328.00	1,17,80,620.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	28,13,328.00	1,17,80,620.00
	30	Voted	1,00,000.00	9,671.00	46,475.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,671.00	46,475.00
	31	Voted	25,00,000.00	11,50,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	11,50,000.00	24,00,000.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	79,10,000.00	17,23,434.00	46,43,098.00
		Charged	.00	.00	.00
		Total	79,10,000.00	17,23,434.00	46,43,098.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,10,00,000.00	10,78,514.00	14,19,818.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,78,514.00	14,19,818.00
	52	Voted	2,20,00,000.00	13,88,290.00	15,22,190.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	13,88,290.00	15,22,190.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,73,74,59,000.00	53,80,69,906.00	8,39,25,27,670.00
		Charged	.00	.00	.00
		Total	10,73,74,59,000.00	53,80,69,906.00	8,39,25,27,670.00
	Total: 03	Voted	10,73,74,59,000.00	53,80,69,906.00	8,39,25,27,670.00
		Charged	.00	.00	.00
		Total	10,73,74,59,000.00	53,80,69,906.00	8,39,25,27,670.00
04 00	01	Voted	39,00,00,000.00	1,15,02,795.00	28,32,06,870.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	1,15,02,795.00	28,32,06,870.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	02	Voted	4,00,000.00	39,665.00	3,25,740.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,665.00	3,25,740.00
	03	Voted	9,00,00,000.00	20,31,231.00	4,78,99,008.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	20,31,231.00	4,78,99,008.00
	04	Voted	75,00,000.00	9,17,805.00	50,64,191.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,17,805.00	50,64,191.00
	06	Voted	4,49,03,000.00	12,60,792.00	3,08,76,947.00
		Charged	.00	.00	.00
		Total	4,49,03,000.00	12,60,792.00	3,08,76,947.00
	07	Voted	10,000.00	9,500.00	9,500.00
		Charged	.00	.00	.00
		Total	10,000.00	9,500.00	9,500.00
	08	Voted	1,00,00,000.00	7,54,054.00	91,93,593.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,54,054.00	91,93,593.00
	09	Voted	40,00,000.00	3,04,529.00	28,43,953.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,04,529.00	28,43,953.00
	10	Voted	10,00,000.00	2,21,642.00	5,91,547.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,21,642.00	5,91,547.00
	11	Voted	1,00,000.00	96,199.00	96,199.00
		Charged	.00	.00	.00
		Total	1,00,000.00	96,199.00	96,199.00
20	Voted	11,00,000.00	1,20,485.00	8,41,540.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,20,485.00	8,41,540.00	
21	Voted	3,00,000.00	.00	74,222.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	74,222.00	
22	Voted	10,00,000.00	62,835.00	6,91,360.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,835.00	6,91,360.00	
23	Voted	50,000.00	2,891.00	20,528.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,891.00	20,528.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	40,50,000.00	2,57,946.00	27,37,972.00	
	Charged	.00	.00	.00	
	Total	40,50,000.00	2,57,946.00	27,37,972.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	21,840.00 .00 21,840.00	38,235.00 .00 38,235.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	22,898.00 .00 22,898.00	73,683.00 .00 73,683.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,93,170.00 .00 3,93,170.00	19,91,548.00 .00 19,91,548.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	1,00,000.00 .00 1,00,000.00
	40	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	3,93,000.00 .00 3,93,000.00	20,27,902.00 .00 20,27,902.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,58,367.00 .00 1,58,367.00	8,31,330.00 .00 8,31,330.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	42,703.00 .00 42,703.00
	51	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	8,80,877.00 .00 8,80,877.00	17,49,432.00 .00 17,49,432.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,72,300.00 .00 1,72,300.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	58,86,24,000.00 .00 58,86,24,000.00	1,95,02,521.00 .00 1,95,02,521.00	39,15,00,303.00 .00 39,15,00,303.00
	Total: 04	Voted Charged Total	58,86,24,000.00 .00 58,86,24,000.00	1,95,02,521.00 .00 1,95,02,521.00	39,15,00,303.00 .00 39,15,00,303.00
05 00	01	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	1,06,87,486.00 .00 1,06,87,486.00	16,90,34,649.00 .00 16,90,34,649.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	03	Voted	5,05,07,000.00	19,35,744.00	2,86,44,652.00
		Charged	.00	.00	.00
		Total	5,05,07,000.00	19,35,744.00	2,86,44,652.00
	04	Voted	42,00,000.00	94,710.00	25,35,328.00
		Charged	.00	.00	.00
		Total	42,00,000.00	94,710.00	25,35,328.00
	06	Voted	2,42,44,000.00	10,12,349.00	1,72,92,311.00
		Charged	.00	.00	.00
		Total	2,42,44,000.00	10,12,349.00	1,72,92,311.00
	08	Voted	2,15,00,000.00	15,78,096.00	1,65,99,450.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	15,78,096.00	1,65,99,450.00
	09	Voted	25,00,000.00	3,10,192.00	11,20,187.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,10,192.00	11,20,187.00
	20	Voted	2,00,000.00	35,565.00	1,35,509.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,565.00	1,35,509.00
	21	Voted	1,00,000.00	.00	24,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,715.00
	22	Voted	1,00,000.00	10,412.00	55,813.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,412.00	55,813.00
	25	Voted	5,50,000.00	.00	2,40,859.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,40,859.00
	26	Voted	1,00,000.00	23,500.00	48,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,500.00	48,400.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	16,50,00,000.00	1,65,61,975.00	11,57,40,455.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	1,65,61,975.00	11,57,40,455.00
	42	Voted	1,50,000.00	14,799.00	76,720.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,799.00	76,720.00
	51	Voted	4,40,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	4,40,000.00	7,000.00	7,000.00
	52	Voted	6,60,000.00	13,000.00	13,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	13,000.00	13,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	68	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	49,03,51,000.00	3,22,84,828.00	35,15,69,048.00
		Charged	.00	.00	.00
		Total	49,03,51,000.00	3,22,84,828.00	35,15,69,048.00
	Total: 05	Voted	49,03,51,000.00	3,22,84,828.00	35,15,69,048.00
		Charged	.00	.00	.00
		Total	49,03,51,000.00	3,22,84,828.00	35,15,69,048.00
07 00	01	Voted	2,90,00,000.00	18,55,884.00	2,36,23,802.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	18,55,884.00	2,36,23,802.00
	02	Voted	40,000.00	.00	26,465.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	26,465.00
	03	Voted	70,00,000.00	3,33,223.00	39,92,823.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,33,223.00	39,92,823.00
	04	Voted	8,00,000.00	43,768.00	2,71,853.00
		Charged	.00	.00	.00
		Total	8,00,000.00	43,768.00	2,71,853.00
	06	Voted	33,38,000.00	1,50,677.00	21,81,682.00
		Charged	.00	.00	.00
		Total	33,38,000.00	1,50,677.00	21,81,682.00
	09	Voted	10,00,000.00	.00	2,84,142.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,84,142.00
	20	Voted	1,00,000.00	12,003.00	79,049.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,003.00	79,049.00
	21	Voted	1,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,000.00
	22	Voted	60,00,000.00	2,44,039.00	36,30,631.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,44,039.00	36,30,631.00
	25	Voted	3,00,000.00	759.00	1,59,873.00
		Charged	.00	.00	.00
		Total	3,00,000.00	759.00	1,59,873.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	1,850.00	3,02,891.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,850.00	3,02,891.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	80,387.00 .00 80,387.00	87,387.00 .00 87,387.00
	52	Voted Charged Total	6,75,000.00 .00 6,75,000.00	1,67,600.00 .00 1,67,600.00	1,67,600.00 .00 1,67,600.00
	Total: 00	Voted Charged Total	4,93,04,000.00 .00 4,93,04,000.00	28,90,190.00 .00 28,90,190.00	3,48,25,198.00 .00 3,48,25,198.00
	Total: 07	Voted Charged Total	4,93,04,000.00 .00 4,93,04,000.00	28,90,190.00 .00 28,90,190.00	3,48,25,198.00 .00 3,48,25,198.00
09 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	34,578.00 .00 34,578.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,36,311.00 .00 1,36,311.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	45,930.00 .00 45,930.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,16,819.00 .00 2,16,819.00
	Total: 09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,16,819.00 .00 2,16,819.00
11 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	3,55,730.00 .00 3,55,730.00	9,44,238.00 .00 9,44,238.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	42	Voted	1,00,000.00	19,683.00	51,773.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,683.00	51,773.00
	51	Voted	2,20,000.00	16,180.00	19,618.00
		Charged	.00	.00	.00
		Total	2,20,000.00	16,180.00	19,618.00
	52	Voted	2,20,000.00	46,275.00	46,275.00
		Charged	.00	.00	.00
		Total	2,20,000.00	46,275.00	46,275.00
	Total: 00	Voted	19,41,000.00	4,37,868.00	10,61,904.00
		Charged	.00	.00	.00
		Total	19,41,000.00	4,37,868.00	10,61,904.00
Total: 11	Voted	19,41,000.00	4,37,868.00	10,61,904.00	
	Charged	.00	.00	.00	
	Total	19,41,000.00	4,37,868.00	10,61,904.00	
13 00	42	Voted	3,00,00,000.00	51,55,003.00	2,31,59,300.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	51,55,003.00	2,31,59,300.00
	Total: 00	Voted	3,00,00,000.00	51,55,003.00	2,31,59,300.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	51,55,003.00	2,31,59,300.00
Total: 13	Voted	3,00,00,000.00	51,55,003.00	2,31,59,300.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	51,55,003.00	2,31,59,300.00	
14 00	01	Voted	70,00,000.00	1,52,459.00	30,74,335.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,52,459.00	30,74,335.00
	02	Voted	2,50,000.00	20,659.00	1,89,396.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,659.00	1,89,396.00
	03	Voted	16,23,000.00	25,918.00	10,50,624.00
		Charged	.00	.00	.00
		Total	16,23,000.00	25,918.00	10,50,624.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,79,000.00	21,795.00	5,86,097.00
		Charged	.00	.00	.00
		Total	7,79,000.00	21,795.00	5,86,097.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	3,71,216.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,71,216.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	09	Voted	1,10,000.00	7,781.00	7,781.00
		Charged	.00	.00	.00
		Total	1,10,000.00	7,781.00	7,781.00
	20	Voted	2,00,000.00	.00	63,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,420.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	12,281.00	96,062.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,281.00	96,062.00
	23	Voted	6,85,000.00	2,11,744.00	5,07,602.00
		Charged	.00	.00	.00
		Total	6,85,000.00	2,11,744.00	5,07,602.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	11,914.00	1,14,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,914.00	1,14,802.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	2,40,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,40,000.00
	30	Voted	1,00,000.00	.00	5,880.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,880.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	Total: 00	Voted 1,46,47,000.00	4,64,551.00	63,07,215.00
		Charged .00	.00	.00
		Total 1,46,47,000.00	4,64,551.00	63,07,215.00
	Total: 14	Voted 1,46,47,000.00	4,64,551.00	63,07,215.00
		Charged .00	.00	.00
		Total 1,46,47,000.00	4,64,551.00	63,07,215.00
16 00	20	Voted 5,00,000.00	54,085.00	3,19,247.00
		Charged .00	.00	.00
		Total 5,00,000.00	54,085.00	3,19,247.00
	21	Voted 2,00,000.00	.00	44,368.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	44,368.00
	22	Voted 6,00,000.00	1,34,338.00	2,33,964.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,34,338.00	2,33,964.00
	25	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	40	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	42	Voted 2,00,000.00	36,081.00	36,081.00
		Charged .00	.00	.00
		Total 2,00,000.00	36,081.00	36,081.00
	44	Voted 2,00,000.00	10,000.00	10,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,000.00	10,000.00
	51	Voted 2,00,00,000.00	27,23,500.00	31,39,269.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	27,23,500.00	31,39,269.00
	52	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 8,73,00,000.00	29,58,004.00	37,82,929.00
		Charged .00	.00	.00
		Total 8,73,00,000.00	29,58,004.00	37,82,929.00
	Total: 16	Voted 8,73,00,000.00	29,58,004.00	37,82,929.00
		Charged .00	.00	.00
		Total 8,73,00,000.00	29,58,004.00	37,82,929.00
	Total: 109	Voted 12,00,03,26,000.00	60,17,62,871.00	9,20,49,50,386.00
		Charged .00	.00	.00
		Total 12,00,03,26,000.00	60,17,62,871.00	9,20,49,50,386.00
110 03 00	02	Voted 11,00,00,000.00	63,87,962.00	9,30,82,203.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	63,87,962.00	9,30,82,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 110 03 00	22	Voted Charged Total	45,00,000.00 .00 45,00,000.00	8,94,063.00 .00 8,94,063.00	26,35,156.00 .00 26,35,156.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	8,000.00 .00 8,000.00	8,000.00 .00 8,000.00
	Total: 00	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	72,90,025.00 .00 72,90,025.00	9,57,25,359.00 .00 9,57,25,359.00
	Total: 03	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	72,90,025.00 .00 72,90,025.00	9,57,25,359.00 .00 9,57,25,359.00
	Total: 110	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	72,90,025.00 .00 72,90,025.00	9,57,25,359.00 .00 9,57,25,359.00
111 03 00	01	Voted Charged Total	14,62,22,000.00 .00 14,62,22,000.00	27,80,747.00 .00 27,80,747.00	11,72,70,147.00 .00 11,72,70,147.00
	03	Voted Charged Total	3,65,56,000.00 .00 3,65,56,000.00	7,53,947.00 .00 7,53,947.00	1,98,99,593.00 .00 1,98,99,593.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	8,44,682.00 .00 8,44,682.00	9,21,617.00 .00 9,21,617.00
	06	Voted Charged Total	1,75,47,000.00 .00 1,75,47,000.00	.00 .00 .00	1,24,18,765.00 .00 1,24,18,765.00
	08	Voted Charged Total	14,00,000.00 .00 14,00,000.00	36,101.00 .00 36,101.00	4,11,694.00 .00 4,11,694.00
	09	Voted Charged Total	12,00,000.00 .00 12,00,000.00	31,473.00 .00 31,473.00	8,28,492.00 .00 8,28,492.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,09,459.00 .00 2,09,459.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	26,880.00 .00 26,880.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	641.00 .00 641.00	67,399.00 .00 67,399.00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	25	Voted	5,00,000.00	21,412.00	4,10,276.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,412.00	4,10,276.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	62,597.00	7,88,194.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,597.00	7,88,194.00
	42	Voted	1,50,000.00	45,684.00	45,684.00
		Charged	.00	.00	.00
		Total	1,50,000.00	45,684.00	45,684.00
	51	Voted	1,00,000.00	.00	21,695.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,695.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	20,68,36,000.00	45,77,284.00	15,33,19,895.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	45,77,284.00	15,33,19,895.00
	Total: 03	Voted	20,68,36,000.00	45,77,284.00	15,33,19,895.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	45,77,284.00	15,33,19,895.00
	Total: 111	Voted	20,68,36,000.00	45,77,284.00	15,33,19,895.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	45,77,284.00	15,33,19,895.00
113 04 01	01	Voted	3,21,74,000.00	11,23,700.00	2,54,93,845.00
		Charged	.00	.00	.00
		Total	3,21,74,000.00	11,23,700.00	2,54,93,845.00
	03	Voted	80,44,000.00	1,91,029.00	42,83,339.00
		Charged	.00	.00	.00
		Total	80,44,000.00	1,91,029.00	42,83,339.00
	04	Voted	1,20,000.00	5,252.00	39,772.00
		Charged	.00	.00	.00
		Total	1,20,000.00	5,252.00	39,772.00
	06	Voted	38,61,000.00	1,07,030.00	21,92,066.00
		Charged	.00	.00	.00
		Total	38,61,000.00	1,07,030.00	21,92,066.00
	09	Voted	3,00,000.00	11,911.00	11,911.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,911.00	11,911.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,990.00 .00 18,990.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,899.00 .00 11,899.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	22,638.00 .00 22,638.00
	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,480.00 .00 19,480.00
	43	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,64,919.00 .00 1,64,919.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	23,315.00 .00 23,315.00
	Total: 01	Voted Charged Total	4,76,49,000.00 .00 4,76,49,000.00	17,00,163.00 .00 17,00,163.00
	Total: 04	Voted Charged Total	4,76,49,000.00 .00 4,76,49,000.00	17,00,163.00 .00 17,00,163.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	19,25,880.00 .00 19,25,880.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	19,25,880.00 .00 19,25,880.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	19,25,880.00 .00 19,25,880.00
09 00	42	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	41,00,331.00 .00 41,00,331.00
	Total: 00	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	41,00,331.00 .00 41,00,331.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 09	Total: 09	Voted 2,25,00,000.00	41,00,331.00	1,10,30,922.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	41,00,331.00	1,10,30,922.00
10 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 10	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
11 00	04	Voted 1,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,29,000.00	.00	.00
	07	Voted 8,04,000.00	.00	3,22,000.00
		Charged .00	.00	.00
		Total 8,04,000.00	.00	3,22,000.00
	20	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	21	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	23	Voted 3,00,000.00	.00	75,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	75,000.00
	25	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 4,80,000.00	.00	3,60,000.00
		Charged .00	.00	.00
		Total 4,80,000.00	.00	3,60,000.00
	30	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
2055 00 113 11 00	Total: 00	Voted 18,00,000.00	.00	7,57,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	7,57,000.00
	Total: 11	Voted 18,00,000.00	.00	7,57,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	7,57,000.00
	Total: 113	Voted 8,39,49,000.00	77,26,374.00	4,91,74,043.00
		Charged .00	.00	.00
		Total 8,39,49,000.00	77,26,374.00	4,91,74,043.00
115 01 01	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 4,50,00,000.00	.00	4,96,800.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,96,800.00
	Total: 01	Voted 4,50,01,000.00	.00	4,96,800.00
		Charged .00	.00	.00
		Total 4,50,01,000.00	.00	4,96,800.00
03	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
	Total: 01	Voted 4,50,05,000.00	.00	4,96,800.00
		Charged .00	.00	.00
		Total 4,50,05,000.00	.00	4,96,800.00
02 00	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	25	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	40	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 115 02 00	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 115		Voted	6,50,05,000.00	.00	4,96,800.00
		Charged	.00	.00	.00
		Total	6,50,05,000.00	.00	4,96,800.00
116 03 00	01	Voted	1,90,00,000.00	.00	1,59,64,410.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	1,59,64,410.00
	02	Voted	1,00,000.00	.00	35,245.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,245.00
	03	Voted	45,53,000.00	.00	26,67,527.00
		Charged	.00	.00	.00
		Total	45,53,000.00	.00	26,67,527.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	21,85,000.00	.00	10,53,012.00
		Charged	.00	.00	.00
		Total	21,85,000.00	.00	10,53,012.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,25,000.00	2,04,940.00	25,76,133.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,04,940.00	25,76,133.00
	09	Voted	1,50,000.00	.00	1,19,646.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,19,646.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	83,252.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	83,252.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03	Total: 03	Voted 6,40,13,000.00	23,15,785.00	3,22,33,320.00
		Charged .00	.00	.00
		Total 6,40,13,000.00	23,15,785.00	3,22,33,320.00
	Total: 116	Voted 6,40,13,000.00	23,15,785.00	3,22,33,320.00
		Charged .00	.00	.00
		Total 6,40,13,000.00	23,15,785.00	3,22,33,320.00
117 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	.00	.00
02 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
03 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Draft

PRINTED ON: 19/05/2021 15:50:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 03 00	Total: 00	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	Total: 03	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
04 00	02	Voted 1,50,000.00	15,960.00	84,075.00
		Charged .00	.00	.00
		Total 1,50,000.00	15,960.00	84,075.00
	20	Voted 5,00,000.00	24,480.00	24,480.00
		Charged .00	.00	.00
		Total 5,00,000.00	24,480.00	24,480.00
	21	Voted 1,50,000.00	.00	35,518.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	35,518.00
	22	Voted 5,00,000.00	20,809.00	2,30,501.00
		Charged .00	.00	.00
		Total 5,00,000.00	20,809.00	2,30,501.00
	25	Voted 15,00,000.00	1,42,942.00	8,36,323.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,42,942.00	8,36,323.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	42	Voted 1,07,00,000.00	43,74,648.00	99,34,016.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	43,74,648.00	99,34,016.00
	51	Voted 18,50,000.00	33,040.00	1,80,626.00
		Charged .00	.00	.00
		Total 18,50,000.00	33,040.00	1,80,626.00
	Total: 00	Voted 1,54,51,000.00	46,11,879.00	1,13,25,539.00
		Charged .00	.00	.00
		Total 1,54,51,000.00	46,11,879.00	1,13,25,539.00
	Total: 04	Voted 1,54,51,000.00	46,11,879.00	1,13,25,539.00
		Charged .00	.00	.00
		Total 1,54,51,000.00	46,11,879.00	1,13,25,539.00
	Total: 117	Voted 21,54,57,000.00	46,11,879.00	1,13,25,539.00
		Charged .00	.00	.00
		Total 21,54,57,000.00	46,11,879.00	1,13,25,539.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00	Total: 00 Voted	20,74,83,12,000.00	91,67,20,937.00	14,95,40,90,452.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	91,67,20,937.00	14,95,40,91,263.00
Total: 2055	Voted	20,74,83,12,000.00	91,67,20,937.00	14,95,40,90,452.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	91,67,20,937.00	14,95,40,91,263.00
Grand Total:	Voted	20,74,83,12,000.00	91,67,20,937.00	14,95,40,90,452.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	91,67,20,937.00	14,95,40,91,263.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:50:20

---

Consolidated Abstract

---

Month of Account: 01/03/2021

Major Head: 2055

**Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	02	42 Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00
	03	42 Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,32,01,000.00 .00 3,32,01,000.00	.00 .00 .00
03 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,44,50,955.00 .00 2,44,50,955.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	42,180.00 .00 42,180.00
	03	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	41,47,149.00 .00 41,47,149.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	8,74,755.00 .00 8,74,755.00
	06	Voted Charged Total	2,33,21,000.00 .00 2,33,21,000.00	15,16,148.00 .00 15,16,148.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	73,568.00 .00 73,568.00
	09	Voted Charged Total	71,00,000.00 .00 71,00,000.00	13,53,353.00 .00 13,53,353.00
				18,90,84,063.00 .00 18,90,84,063.00 3,95,865.00 .00 3,95,865.00 3,16,35,368.00 .00 3,16,35,368.00 16,10,706.00 .00 16,10,706.00 1,48,89,938.00 .00 1,48,89,938.00 25,000.00 .00 25,000.00 11,40,443.00 .00 11,40,443.00 67,31,076.00 .00 67,31,076.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	1,00,000.00	31,656.00	76,424.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,656.00	76,424.00
	20	Voted	33,00,000.00	8,46,749.00	32,97,908.00
		Charged	.00	.00	.00
		Total	33,00,000.00	8,46,749.00	32,97,908.00
	21	Voted	8,00,000.00	3,95,978.00	7,99,900.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,95,978.00	7,99,900.00
	22	Voted	45,00,000.00	20,27,770.00	44,97,859.00
		Charged	.00	.00	.00
		Total	45,00,000.00	20,27,770.00	44,97,859.00
	23	Voted	55,000.00	6,770.00	16,770.00
		Charged	.00	.00	.00
		Total	55,000.00	6,770.00	16,770.00
	24	Voted	2,00,000.00	1,44,946.00	1,98,533.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,44,946.00	1,98,533.00
	25	Voted	63,10,000.00	6,81,968.00	46,53,824.00
		Charged	.00	.00	.00
		Total	63,10,000.00	6,81,968.00	46,53,824.00
	26	Voted	32,20,000.00	22,56,300.00	32,15,668.00
		Charged	.00	.00	.00
		Total	32,20,000.00	22,56,300.00	32,15,668.00
	27	Voted	30,00,000.00	15,69,805.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,69,805.00	30,00,000.00
	28	Voted	50,00,000.00	34,51,126.00	34,51,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	34,51,126.00	34,51,126.00
	29	Voted	72,00,000.00	14,52,603.00	61,06,987.00
		Charged	.00	.00	.00
		Total	72,00,000.00	14,52,603.00	61,06,987.00
	30	Voted	75,000.00	27,528.00	74,836.00
		Charged	.00	.00	.00
		Total	75,000.00	27,528.00	74,836.00
	31	Voted	9,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	9,00,000.00
	40	Voted	2,50,00,000.00	1,48,67,824.00	2,22,60,690.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,67,824.00	2,22,60,690.00
	42	Voted	10,00,000.00	4,77,028.00	9,96,248.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,77,028.00	9,96,248.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,18,20,887.00 .00 6,18,20,887.00	8,92,24,382.00 .00 8,92,24,382.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	99,99,869.00 .00 99,99,869.00	99,99,869.00 .00 99,99,869.00
	52	Voted Charged Total	27,50,000.00 .00 27,50,000.00	27,50,000.00 .00 27,50,000.00	27,50,000.00 .00 27,50,000.00
	68	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,89,41,000.00 .00 45,89,41,000.00	13,52,91,915.00 .00 13,52,91,915.00	40,10,33,483.00 .00 40,10,33,483.00
	Total: 03	Voted Charged Total	45,89,41,000.00 .00 45,89,41,000.00	13,52,91,915.00 .00 13,52,91,915.00	40,10,33,483.00 .00 40,10,33,483.00
04 00	01	Voted Charged Total	51,00,00,000.00 .00 51,00,00,000.00	7,24,58,997.00 .00 7,24,58,997.00	47,88,00,466.00 .00 47,88,00,466.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,53,940.00 .00 1,53,940.00	7,02,160.00 .00 7,02,160.00
	03	Voted Charged Total	12,30,42,000.00 .00 12,30,42,000.00	1,26,39,290.00 .00 1,26,39,290.00	8,13,99,846.00 .00 8,13,99,846.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	25,72,511.00 .00 25,72,511.00	1,09,26,983.00 .00 1,09,26,983.00
	06	Voted Charged Total	5,90,60,000.00 .00 5,90,60,000.00	44,35,211.00 .00 44,35,211.00	5,33,10,936.00 .00 5,33,10,936.00
	08	Voted Charged Total	1,80,20,000.00 .00 1,80,20,000.00	17,51,788.00 .00 17,51,788.00	1,82,82,955.00 .00 1,82,82,955.00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	14,81,690.00 .00 14,81,690.00	57,56,214.00 .00 57,56,214.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,058.00 .00 24,058.00	24,058.00 .00 24,058.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	79,059.00 .00 79,059.00	1,79,852.00 .00 1,79,852.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	21	Voted	5,00,000.00	17,000.00	1,24,743.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,000.00	1,24,743.00
	22	Voted	5,00,000.00	1,78,069.00	4,48,705.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,78,069.00	4,48,705.00
	23	Voted	10,00,000.00	10,833.00	57,333.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,833.00	57,333.00
	24	Voted	1,00,000.00	.00	26,995.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,995.00
	25	Voted	35,00,000.00	9,86,619.00	44,86,424.00
		Charged	.00	.00	.00
		Total	35,00,000.00	9,86,619.00	44,86,424.00
26	Voted	5,00,000.00	4,02,133.00	4,96,108.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,02,133.00	4,96,108.00	
27	Voted	5,00,000.00	13,000.00	13,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,000.00	13,000.00	
28	Voted	32,00,000.00	27,36,736.00	27,36,736.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	27,36,736.00	27,36,736.00	
29	Voted	1,50,00,000.00	32,31,320.00	1,39,74,541.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	32,31,320.00	1,39,74,541.00	
40	Voted	2,50,00,000.00	1,67,88,247.00	2,43,20,952.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	1,67,88,247.00	2,43,20,952.00	
42	Voted	2,50,000.00	95,949.00	2,45,044.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	95,949.00	2,45,044.00	
44	Voted	1,43,20,000.00	1,22,14,884.00	1,26,78,624.00	
	Charged	.00	.00	.00	
	Total	1,43,20,000.00	1,22,14,884.00	1,26,78,624.00	
51	Voted	7,00,000.00	4,72,423.00	6,09,668.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	4,72,423.00	6,09,668.00	
52	Voted	8,00,000.00	6,07,548.00	7,16,998.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	6,07,548.00	7,16,998.00	
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	Total: 00	Voted 79,59,92,000.00	13,33,51,305.00	71,03,19,341.00
		Charged .00	.00	.00
		Total 79,59,92,000.00	13,33,51,305.00	71,03,19,341.00
	Total: 04	Voted 79,59,92,000.00	13,33,51,305.00	71,03,19,341.00
		Charged .00	.00	.00
		Total 79,59,92,000.00	13,33,51,305.00	71,03,19,341.00
05 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00
06 00	01	Voted 50,00,000.00	3,80,242.00	29,78,357.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,80,242.00	29,78,357.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 8,35,000.00	1,36,915.00	8,78,393.00
		Charged .00	.00	.00
		Total 8,35,000.00	1,36,915.00	8,78,393.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 18,00,000.00	2,16,498.00	20,48,075.00
		Charged .00	.00	.00
		Total 18,00,000.00	2,16,498.00	20,48,075.00
	07	Voted 10,000.00	80,000.00	80,000.00
		Charged .00	.00	.00
		Total 10,000.00	80,000.00	80,000.00
	08	Voted 40,00,000.00	3,44,807.00	39,40,889.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,44,807.00	39,40,889.00
	09	Voted 6,00,000.00	4,40,550.00	4,85,740.00
		Charged .00	.00	.00
		Total 6,00,000.00	4,40,550.00	4,85,740.00
	11	Voted 1,00,000.00	36,496.00	48,310.00
		Charged .00	.00	.00
		Total 1,00,000.00	36,496.00	48,310.00
	20	Voted 4,00,000.00	60,053.00	1,29,233.00
		Charged .00	.00	.00
		Total 4,00,000.00	60,053.00	1,29,233.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 3,00,000.00	18,983.00	2,09,671.00
		Charged .00	.00	.00
		Total 3,00,000.00	18,983.00	2,09,671.00
	23	Voted 6,00,000.00	45,900.00	5,04,900.00
		Charged .00	.00	.00
		Total 6,00,000.00	45,900.00	5,04,900.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	25	Voted	4,50,000.00	6,572.00	1,87,328.00
		Charged	.00	.00	.00
		Total	4,50,000.00	6,572.00	1,87,328.00
	26	Voted	2,00,000.00	.00	47,436.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,436.00
	27	Voted	81,000.00	.00	14,868.00
		Charged	.00	.00	.00
		Total	81,000.00	.00	14,868.00
	29	Voted	6,00,000.00	3,525.00	3,01,712.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,525.00	3,01,712.00
	30	Voted	1,00,000.00	5,823.00	49,444.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,823.00	49,444.00
	31	Voted	10,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	5,000.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	36,129.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	36,129.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,59,86,000.00	17,76,364.00	1,19,45,485.00	
	Charged	.00	.00	.00	
	Total	1,59,86,000.00	17,76,364.00	1,19,45,485.00	
Total: 06	Voted	1,59,86,000.00	17,76,364.00	1,19,45,485.00	
	Charged	.00	.00	.00	
	Total	1,59,86,000.00	17,76,364.00	1,19,45,485.00	
08 00	07	Voted	6,30,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	6,30,000.00	50,000.00	50,000.00
	10	Voted	7,00,000.00	4,32,313.00	6,93,466.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,32,313.00	6,93,466.00
	20	Voted	6,50,000.00	1,80,100.00	6,49,259.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,80,100.00	6,49,259.00
	21	Voted	3,00,000.00	1,99,315.00	2,87,167.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,99,315.00	2,87,167.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	22	Voted	6,00,000.00	3,68,553.00	5,88,427.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,68,553.00	5,88,427.00
	24	Voted	6,70,000.00	4,65,329.00	6,50,190.00
		Charged	.00	.00	.00
		Total	6,70,000.00	4,65,329.00	6,50,190.00
	25	Voted	3,00,000.00	77,277.00	1,88,556.00
		Charged	.00	.00	.00
		Total	3,00,000.00	77,277.00	1,88,556.00
	26	Voted	3,00,000.00	2,64,439.00	2,64,439.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,64,439.00	2,64,439.00
	27	Voted	8,50,000.00	1,30,548.00	6,79,181.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,30,548.00	6,79,181.00
	29	Voted	7,00,000.00	2,52,463.00	6,92,029.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,52,463.00	6,92,029.00
	42	Voted	6,00,000.00	3,43,036.00	5,83,859.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,43,036.00	5,83,859.00
	Total: 00	Voted	63,00,000.00	27,63,373.00	53,26,573.00
		Charged	.00	.00	.00
		Total	63,00,000.00	27,63,373.00	53,26,573.00
	Total: 08	Voted	63,00,000.00	27,63,373.00	53,26,573.00
		Charged	.00	.00	.00
		Total	63,00,000.00	27,63,373.00	53,26,573.00
09 00	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 09	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
11 00	09	Voted	2,00,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,100.00
	Total: 00	Voted	2,00,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,100.00
	Total: 11	Voted	2,00,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	01	Voted	6,56,95,000.00	48,70,222.00	6,10,44,821.00
		Charged	.00	.00	.00
		Total	6,56,95,000.00	48,70,222.00	6,10,44,821.00
	02	Voted	6,00,000.00	47,000.00	1,46,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,000.00	1,46,000.00
	03	Voted	1,64,24,000.00	8,27,288.00	1,02,48,566.00
		Charged	.00	.00	.00
		Total	1,64,24,000.00	8,27,288.00	1,02,48,566.00
	04	Voted	10,50,000.00	2,51,259.00	7,22,643.00
		Charged	.00	.00	.00
		Total	10,50,000.00	2,51,259.00	7,22,643.00
	06	Voted	78,83,000.00	4,19,830.00	48,49,460.00
		Charged	.00	.00	.00
		Total	78,83,000.00	4,19,830.00	48,49,460.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	36,00,000.00	2,53,257.00	35,44,131.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,53,257.00	35,44,131.00
	09	Voted	3,00,000.00	54,986.00	2,57,774.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,986.00	2,57,774.00
	10	Voted	3,00,000.00	2,65,794.00	2,73,019.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,65,794.00	2,73,019.00
11	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	7,50,000.00	3,26,994.00	6,58,663.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	3,26,994.00	6,58,663.00	
21	Voted	3,00,000.00	2,34,360.00	2,99,760.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,34,360.00	2,99,760.00	
22	Voted	5,00,000.00	1,61,965.00	4,90,002.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,61,965.00	4,90,002.00	
23	Voted	8,00,000.00	1,28,397.00	7,61,100.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,28,397.00	7,61,100.00	
25	Voted	7,00,000.00	57,548.00	3,09,888.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	57,548.00	3,09,888.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	26	Voted	5,00,000.00	3,88,929.00	4,84,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,88,929.00	4,84,915.00
	27	Voted	10,00,000.00	54,502.00	95,419.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,502.00	95,419.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	69,510.00	5,93,250.00
		Charged	.00	.00	.00
		Total	6,00,000.00	69,510.00	5,93,250.00
	40	Voted	2,50,000.00	1,77,587.00	2,32,622.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,77,587.00	2,32,622.00
42	Voted	1,00,000.00	29,982.00	99,945.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	29,982.00	99,945.00	
51	Voted	4,00,000.00	1,38,012.00	2,60,294.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,38,012.00	2,60,294.00	
Total: 00	Voted	10,17,98,000.00	87,57,422.00	8,53,72,272.00	
	Charged	.00	.00	.00	
	Total	10,17,98,000.00	87,57,422.00	8,53,72,272.00	
Total: 13	Voted	10,17,98,000.00	87,57,422.00	8,53,72,272.00	
	Charged	.00	.00	.00	
	Total	10,17,98,000.00	87,57,422.00	8,53,72,272.00	
14 00	01	Voted	90,00,000.00	14,49,800.00	92,23,168.00
		Charged	.00	.00	.00
		Total	90,00,000.00	14,49,800.00	92,23,168.00
	02	Voted	1,00,000.00	6,555.00	78,090.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,555.00	78,090.00
	03	Voted	20,51,000.00	2,47,486.00	15,45,402.00
		Charged	.00	.00	.00
		Total	20,51,000.00	2,47,486.00	15,45,402.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	9,84,000.00	73,315.00	7,61,440.00
		Charged	.00	.00	.00
		Total	9,84,000.00	73,315.00	7,61,440.00
07	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	
2055 00 001 14 00	08	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	09	Voted	50,000.00	17,631.00	47,882.00
		Charged	.00	.00	.00
		Total	50,000.00	17,631.00	47,882.00
	10	Voted	2,00,000.00	58,626.00	1,98,626.00
		Charged	.00	.00	.00
		Total	2,00,000.00	58,626.00	1,98,626.00
	20	Voted	2,00,000.00	2,06,783.00	2,33,805.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,06,783.00	2,33,805.00
	21	Voted	1,00,000.00	99,592.00	99,592.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,592.00	99,592.00
	22	Voted	2,00,000.00	79,939.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	79,939.00	2,00,000.00
	24	Voted	1,00,000.00	30,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,000.00	1,00,000.00
	25	Voted	1,50,00,000.00	7,45,290.00	1,14,82,520.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,45,290.00	1,14,82,520.00
	26	Voted	20,00,000.00	19,95,769.00	19,95,769.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,95,769.00	19,95,769.00
	27	Voted	2,72,20,000.00	88,74,068.00	1,60,50,186.00
		Charged	.00	.00	.00
		Total	2,72,20,000.00	88,74,068.00	1,60,50,186.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	42,976.00	99,876.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,976.00	99,876.00
	42	Voted	1,00,000.00	30,800.00	99,982.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,800.00	99,982.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 14 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,99,505.00 .00 1,99,505.00	1,99,505.00 .00 1,99,505.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,60,000.00 .00 5,78,60,000.00	1,41,58,135.00 .00 1,41,58,135.00	4,24,15,843.00 .00 4,24,15,843.00
	Total: 14	Voted Charged Total	5,78,60,000.00 .00 5,78,60,000.00	1,41,58,135.00 .00 1,41,58,135.00	4,24,15,843.00 .00 4,24,15,843.00
15 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00	1,18,33,067.00 .00 1,18,33,067.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00	1,18,33,067.00 .00 1,18,33,067.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,28,000.00 .00 9,28,000.00	1,18,33,067.00 .00 1,18,33,067.00
16 00	02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	12,05,320.00 .00 12,05,320.00	21,78,052.00 .00 21,78,052.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,99,058.00 .00 9,99,058.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	28,000.00 .00 28,000.00	86,400.00 .00 86,400.00
	08	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,78,357.00 .00 5,78,357.00	14,47,979.00 .00 14,47,979.00
	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	14,329.00 .00 14,329.00	27,482.00 .00 27,482.00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,74,718.00 .00 8,74,718.00	9,75,884.00 .00 9,75,884.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 16 00	21	Voted	2,00,00,000.00	39,66,128.00	56,19,686.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	39,66,128.00	56,19,686.00
	22	Voted	25,00,00,000.00	55,27,458.00	70,99,320.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	55,27,458.00	70,99,320.00
	23	Voted	3,00,000.00	1,56,000.00	1,56,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,56,000.00	1,56,000.00
	24	Voted	70,00,000.00	9,98,969.00	9,98,969.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,98,969.00	9,98,969.00
	25	Voted	13,00,000.00	75,940.00	1,00,838.00
		Charged	.00	.00	811.00
		Total	13,00,000.00	75,940.00	1,01,649.00
	26	Voted	20,00,000.00	1,02,456.00	9,97,061.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,456.00	9,97,061.00
	27	Voted	5,00,000.00	1,31,400.00	1,31,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,31,400.00	1,31,400.00
28	Voted	5,00,00,000.00	3,57,71,993.00	3,57,71,993.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	3,57,71,993.00	3,57,71,993.00	
29	Voted	2,50,00,000.00	84,28,257.00	1,03,40,432.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	84,28,257.00	1,03,40,432.00	
30	Voted	5,00,000.00	.00	2,50,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,50,000.00	
31	Voted	30,00,000.00	20,00,000.00	30,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	20,00,000.00	30,00,000.00	
40	Voted	4,00,00,000.00	1,09,36,370.00	1,18,69,855.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	1,09,36,370.00	1,18,69,855.00	
42	Voted	5,00,00,000.00	2,87,07,256.00	2,92,06,119.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	2,87,07,256.00	2,92,06,119.00	
43	Voted	15,00,000.00	5,09,117.00	5,09,117.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,09,117.00	5,09,117.00	
44	Voted	3,00,00,000.00	8,36,062.00	10,05,045.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	8,36,062.00	10,05,045.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 16 00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	15,80,050.00 .00 15,80,050.00	15,80,050.00 .00 15,80,050.00
	52	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,00,05,750.00 .00 1,00,05,750.00	1,00,05,750.00 .00 1,00,05,750.00
	68	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	60,12,00,000.00 .00 60,12,00,000.00	11,24,33,930.00 .00 11,24,33,930.00	12,43,56,490.00 811.00 12,43,57,301.00
	Total: 16	Voted Charged Total	60,12,00,000.00 .00 60,12,00,000.00	11,24,33,930.00 .00 11,24,33,930.00	12,43,56,490.00 811.00 12,43,57,301.00
17 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	43,59,653.00 .00 43,59,653.00	99,98,221.00 .00 99,98,221.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	43,59,653.00 .00 43,59,653.00	99,98,221.00 .00 99,98,221.00
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	43,59,653.00 .00 43,59,653.00	99,98,221.00 .00 99,98,221.00
	Total: 001	Voted Charged Total	2,13,14,90,000.00 .00 2,13,14,90,000.00	41,38,20,097.00 .00 41,38,20,097.00	1,41,26,01,875.00 811.00 1,41,26,02,686.00
003 04 00	01	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	1,12,94,539.00 .00 1,12,94,539.00	8,10,49,308.00 .00 8,10,49,308.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	89,235.00 .00 89,235.00	1,89,555.00 .00 1,89,555.00
	03	Voted Charged Total	2,10,56,000.00 .00 2,10,56,000.00	19,50,575.00 .00 19,50,575.00	1,37,21,419.00 .00 1,37,21,419.00
	04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,97,897.00 .00 1,97,897.00	6,66,028.00 .00 6,66,028.00
	06	Voted Charged Total	1,01,07,000.00 .00 1,01,07,000.00	4,80,060.00 .00 4,80,060.00	55,18,389.00 .00 55,18,389.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	77,187.00 .00 77,187.00	1,66,987.00 .00 1,66,987.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	08	Voted	62,10,000.00	6,02,531.00	67,06,493.00
		Charged	.00	.00	.00
		Total	62,10,000.00	6,02,531.00	67,06,493.00
	09	Voted	12,00,000.00	1,15,751.00	10,89,575.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,15,751.00	10,89,575.00
	10	Voted	1,50,00,000.00	68,83,706.00	1,49,95,911.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	68,83,706.00	1,49,95,911.00
	20	Voted	5,00,000.00	2,19,768.00	4,97,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,19,768.00	4,97,783.00
	21	Voted	2,00,000.00	1,48,112.00	1,96,202.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,48,112.00	1,96,202.00
	22	Voted	8,50,000.00	3,09,648.00	8,48,118.00
		Charged	.00	.00	.00
		Total	8,50,000.00	3,09,648.00	8,48,118.00
	23	Voted	1,50,000.00	1,35,540.00	1,35,540.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,35,540.00	1,35,540.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	20,00,000.00	12,331.00	19,97,874.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,331.00	19,97,874.00
	26	Voted	1,50,000.00	1,12,950.00	1,37,852.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,12,950.00	1,37,852.00
	27	Voted	1,02,00,000.00	23,000.00	1,06,980.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	23,000.00	1,06,980.00
	29	Voted	16,00,000.00	5,01,269.00	20,94,620.00
		Charged	.00	.00	.00
		Total	16,00,000.00	5,01,269.00	20,94,620.00
	30	Voted	50,000.00	31,780.00	49,332.00
		Charged	.00	.00	.00
		Total	50,000.00	31,780.00	49,332.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,50,000.00	5,20,426.00	5,20,426.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,20,426.00	5,20,426.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 02	21	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	01	Voted	60,00,00,000.00	8,21,20,245.00	54,22,56,223.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	8,21,20,245.00	54,22,56,223.00
	02	Voted	6,55,000.00	1,17,655.00	5,69,625.00
		Charged	.00	.00	.00
		Total	6,55,000.00	1,17,655.00	5,69,625.00
	03	Voted	14,52,55,000.00	1,38,91,037.00	9,14,74,910.00
		Charged	.00	.00	.00
		Total	14,52,55,000.00	1,38,91,037.00	9,14,74,910.00
	04	Voted	1,75,00,000.00	18,27,701.00	66,51,951.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	18,27,701.00	66,51,951.00
	06	Voted	12,00,00,000.00	87,65,728.00	10,68,39,481.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	87,65,728.00	10,68,39,481.00
	08	Voted	7,00,000.00	74,766.00	6,94,938.00
		Charged	.00	.00	.00
		Total	7,00,000.00	74,766.00	6,94,938.00
	09	Voted	59,00,000.00	13,65,396.00	53,94,537.00
		Charged	.00	.00	.00
		Total	59,00,000.00	13,65,396.00	53,94,537.00
	10	Voted	17,00,000.00	6,84,774.00	16,98,975.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,84,774.00	16,98,975.00
	11	Voted	1,25,000.00	4,880.00	4,880.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	4,880.00	4,880.00	
20	Voted	15,00,000.00	5,16,784.00	14,97,133.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,16,784.00	14,97,133.00	
21	Voted	5,00,000.00	3,66,482.00	4,99,368.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,66,482.00	4,99,368.00	
22	Voted	9,00,000.00	3,38,856.00	8,97,727.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	3,38,856.00	8,97,727.00	
23	Voted	1,00,000.00	10,014.00	42,264.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,014.00	42,264.00	
24	Voted	3,00,000.00	.00	2,549.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,549.00	
25	Voted	36,00,000.00	7,58,326.00	34,28,783.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	7,58,326.00	34,28,783.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	26	Voted	3,00,000.00	2,27,900.00	2,99,762.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,27,900.00	2,99,762.00
	27	Voted	2,00,000.00	38,274.00	1,33,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,274.00	1,33,948.00
	28	Voted	35,00,000.00	34,89,958.00	34,89,958.00
		Charged	.00	.00	.00
		Total	35,00,000.00	34,89,958.00	34,89,958.00
	29	Voted	70,00,000.00	2,90,752.00	22,03,119.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,90,752.00	22,03,119.00
	30	Voted	1,25,000.00	34,225.00	83,362.00
		Charged	.00	.00	.00
		Total	1,25,000.00	34,225.00	83,362.00
	31	Voted	23,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	23,00,000.00
	40	Voted	50,00,000.00	12,44,813.00	49,92,030.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,44,813.00	49,92,030.00
	42	Voted	4,00,000.00	1,63,182.00	3,97,421.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,63,182.00	3,97,421.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	11,00,000.00	8,70,798.00	10,93,536.00
		Charged	.00	.00	.00
		Total	11,00,000.00	8,70,798.00	10,93,536.00
	52	Voted	5,50,000.00	3,01,790.00	5,48,590.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,01,790.00	5,48,590.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	91,94,11,000.00	11,75,04,336.00	77,74,95,070.00
		Charged	.00	.00	.00
		Total	91,94,11,000.00	11,75,04,336.00	77,74,95,070.00
	Total: 03	Voted	91,94,11,000.00	11,75,04,336.00	77,74,95,070.00
		Charged	.00	.00	.00
		Total	91,94,11,000.00	11,75,04,336.00	77,74,95,070.00
04 00	01	Voted	18,00,00,000.00	2,36,04,282.00	16,36,96,554.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,36,04,282.00	16,36,96,554.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	03	Voted	4,27,49,000.00	39,91,045.00	2,77,21,291.00
		Charged	.00	.00	.00
		Total	4,27,49,000.00	39,91,045.00	2,77,21,291.00
	04	Voted	50,00,000.00	6,73,920.00	20,36,233.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,73,920.00	20,36,233.00
	06	Voted	4,50,00,000.00	30,54,248.00	3,83,46,390.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	30,54,248.00	3,83,46,390.00
	09	Voted	29,00,000.00	15,39,924.00	28,98,613.00
		Charged	.00	.00	.00
		Total	29,00,000.00	15,39,924.00	28,98,613.00
	20	Voted	4,30,000.00	1,91,018.00	4,26,694.00
		Charged	.00	.00	.00
		Total	4,30,000.00	1,91,018.00	4,26,694.00
	21	Voted	50,000.00	42,480.00	49,140.00
		Charged	.00	.00	.00
		Total	50,000.00	42,480.00	49,140.00
	22	Voted	5,50,000.00	2,44,162.00	5,49,931.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,44,162.00	5,49,931.00
	25	Voted	8,00,000.00	15,779.00	4,27,123.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,779.00	4,27,123.00
	26	Voted	2,00,000.00	1,90,000.00	1,99,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,90,000.00	1,99,790.00
	28	Voted	27,75,000.00	13,68,368.00	13,68,368.00
		Charged	.00	.00	.00
		Total	27,75,000.00	13,68,368.00	13,68,368.00
	29	Voted	1,33,00,000.00	12,57,707.00	91,11,978.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	12,57,707.00	91,11,978.00
	30	Voted	1,50,000.00	59,976.00	1,03,275.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,976.00	1,03,275.00
	31	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	40	Voted	10,00,000.00	6,98,618.00	9,99,588.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,98,618.00	9,99,588.00
	42	Voted	5,00,000.00	2,05,595.00	4,99,807.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,05,595.00	4,99,807.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,42,350.00 .00 1,42,350.00	3,99,500.00 .00 3,99,500.00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,24,900.00 .00 2,24,900.00	2,99,700.00 .00 2,99,700.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,66,04,000.00 .00 29,66,04,000.00	3,75,04,372.00 .00 3,75,04,372.00	24,94,33,975.00 .00 24,94,33,975.00
	Total: 04	Voted Charged Total	29,66,04,000.00 .00 29,66,04,000.00	3,75,04,372.00 .00 3,75,04,372.00	24,94,33,975.00 .00 24,94,33,975.00
05 00	01	Voted Charged Total	8,90,00,000.00 .00 8,90,00,000.00	1,39,95,708.00 .00 1,39,95,708.00	8,93,13,951.00 .00 8,93,13,951.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,18,59,000.00 .00 2,18,59,000.00	24,06,216.00 .00 24,06,216.00	1,53,12,902.00 .00 1,53,12,902.00
	04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	94,201.00 .00 94,201.00	10,99,662.00 .00 10,99,662.00
	06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,69,974.00 .00 14,69,974.00	1,58,52,899.00 .00 1,58,52,899.00
	08	Voted Charged Total	6,35,000.00 .00 6,35,000.00	63,292.00 .00 63,292.00	6,22,539.00 .00 6,22,539.00
	09	Voted Charged Total	15,50,000.00 .00 15,50,000.00	4,39,376.00 .00 4,39,376.00	15,49,401.00 .00 15,49,401.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	93,087.00 .00 93,087.00	2,50,000.00 .00 2,50,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,24,912.00 .00 2,24,912.00	2,49,692.00 .00 2,49,692.00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	2,05,655.00 .00 2,05,655.00	4,49,545.00 .00 4,49,545.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	14,500.00 .00 14,500.00
	25	Voted Charged Total	2,70,000.00 .00 2,70,000.00	21,630.00 .00 21,630.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	4,04,974.00 .00 4,04,974.00
	27	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,37,215.00 .00 1,37,215.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,01,265.00 .00 3,01,265.00
	31	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	39,232.00 .00 39,232.00
	42	Voted Charged Total	9,00,000.00 .00 9,00,000.00	5,93,204.00 .00 5,93,204.00
	51	Voted Charged Total	3,30,000.00 .00 3,30,000.00	1,17,538.00 .00 1,17,538.00
	52	Voted Charged Total	3,30,000.00 .00 3,30,000.00	2,47,200.00 .00 2,47,200.00
	68	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,28,07,000.00 .00 14,28,07,000.00	2,08,69,179.00 .00 2,08,69,179.00
	Total: 05	Voted Charged Total	14,28,07,000.00 .00 14,28,07,000.00	2,08,69,179.00 .00 2,08,69,179.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	21	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	22	Voted	6,00,000.00	2,68,239.00	5,94,798.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,68,239.00	5,94,798.00
	26	Voted	3,00,000.00	2,30,450.00	2,99,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,30,450.00	2,99,990.00
	40	Voted	10,00,000.00	6,03,930.00	9,94,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,03,930.00	9,94,102.00
	42	Voted	5,00,000.00	2,49,173.00	4,79,068.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,173.00	4,79,068.00
	52	Voted	2,00,000.00	1,97,400.00	1,97,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,97,400.00	1,97,400.00
	Total: 00	Voted	29,00,000.00	17,62,860.00	28,61,152.00
		Charged	.00	.00	.00
		Total	29,00,000.00	17,62,860.00	28,61,152.00
	Total: 07	Voted	29,00,000.00	17,62,860.00	28,61,152.00
		Charged	.00	.00	.00
		Total	29,00,000.00	17,62,860.00	28,61,152.00
Total: 101	Voted	1,38,61,15,000.00	18,00,31,346.00	1,17,39,56,485.00	
	Charged	.00	.00	.00	
	Total	1,38,61,15,000.00	18,00,31,346.00	1,17,39,56,485.00	
104 03 00	01	Voted	1,75,00,00,000.00	24,10,56,956.00	1,68,03,57,066.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	24,10,56,956.00	1,68,03,57,066.00
	02	Voted	3,00,000.00	35,987.00	1,79,602.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,987.00	1,79,602.00
	03	Voted	43,02,55,000.00	4,15,24,640.00	28,48,92,091.00
		Charged	.00	.00	.00
		Total	43,02,55,000.00	4,15,24,640.00	28,48,92,091.00
	04	Voted	14,00,00,000.00	1,57,24,792.00	13,99,99,612.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,57,24,792.00	13,99,99,612.00
	06	Voted	20,65,23,000.00	1,37,97,819.00	16,77,44,225.00
		Charged	.00	.00	.00
		Total	20,65,23,000.00	1,37,97,819.00	16,77,44,225.00
	08	Voted	1,95,50,000.00	31,24,729.00	2,21,89,143.00
		Charged	.00	.00	.00
		Total	1,95,50,000.00	31,24,729.00	2,21,89,143.00
	09	Voted	1,50,00,000.00	19,96,919.00	1,10,56,536.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,96,919.00	1,10,56,536.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	10	Voted	3,50,000.00	1,25,697.00	3,49,624.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,25,697.00	3,49,624.00
	20	Voted	10,50,000.00	7,86,746.00	17,26,148.00
		Charged	.00	.00	.00
		Total	10,50,000.00	7,86,746.00	17,26,148.00
	21	Voted	3,00,000.00	2,09,044.00	2,99,815.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,09,044.00	2,99,815.00
	22	Voted	9,00,000.00	2,19,333.00	8,99,739.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,19,333.00	8,99,739.00
	23	Voted	9,50,000.00	.00	8,83,533.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	8,83,533.00
	24	Voted	10,000.00	640.00	6,611.00
		Charged	.00	.00	.00
		Total	10,000.00	640.00	6,611.00
	25	Voted	1,31,00,000.00	5,69,086.00	1,04,93,316.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	5,69,086.00	1,04,93,316.00
26	Voted	1,00,000.00	33,139.00	99,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	33,139.00	99,950.00	
27	Voted	2,00,000.00	42,610.00	97,435.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	42,610.00	97,435.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,75,00,000.00	21,41,816.00	1,39,99,738.00	
	Charged	.00	.00	.00	
	Total	1,75,00,000.00	21,41,816.00	1,39,99,738.00	
31	Voted	2,00,000.00	30,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	30,000.00	2,00,000.00	
40	Voted	15,00,000.00	6,39,539.00	14,77,222.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,39,539.00	14,77,222.00	
42	Voted	7,00,000.00	2,98,840.00	6,99,865.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,98,840.00	6,99,865.00	
51	Voted	25,00,000.00	24,59,758.00	24,59,758.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	24,59,758.00	24,59,758.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	52	Voted Charged Total	16,50,000.00 .00 16,50,000.00	16,10,400.00 .00 16,10,400.00	16,10,400.00 .00 16,10,400.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,36,39,000.00 .00 2,60,36,39,000.00	32,64,28,490.00 .00 32,64,28,490.00	2,34,17,21,429.00 .00 2,34,17,21,429.00
	Total: 03	Voted Charged Total	2,60,36,39,000.00 .00 2,60,36,39,000.00	32,64,28,490.00 .00 32,64,28,490.00	2,34,17,21,429.00 .00 2,34,17,21,429.00
04 00	01	Voted Charged Total	79,00,00,000.00 .00 79,00,00,000.00	11,26,05,536.00 .00 11,26,05,536.00	76,66,63,600.00 .00 76,66,63,600.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,25,240.00 .00 1,25,240.00	1,49,345.00 .00 1,49,345.00
	03	Voted Charged Total	19,59,33,000.00 .00 19,59,33,000.00	1,91,87,118.00 .00 1,91,87,118.00	12,97,89,482.00 .00 12,97,89,482.00
	04	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,76,00,905.00 .00 1,76,00,905.00	7,49,83,647.00 .00 7,49,83,647.00
	06	Voted Charged Total	9,40,48,000.00 .00 9,40,48,000.00	66,16,952.00 .00 66,16,952.00	8,03,13,056.00 .00 8,03,13,056.00
	08	Voted Charged Total	60,50,000.00 .00 60,50,000.00	4,74,674.00 .00 4,74,674.00	60,11,882.00 .00 60,11,882.00
	09	Voted Charged Total	73,00,000.00 .00 73,00,000.00	7,29,134.00 .00 7,29,134.00	72,82,987.00 .00 72,82,987.00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,85,723.00 .00 1,85,723.00	5,49,962.00 .00 5,49,962.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,94,399.00 .00 1,94,399.00	2,49,931.00 .00 2,49,931.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,37,540.00 .00 1,37,540.00	5,99,780.00 .00 5,99,780.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,01,905.00 .00 6,01,905.00	26,44,485.00 .00 26,44,485.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	74,104.00 .00 74,104.00	99,992.00 .00 99,992.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	26,571.00 .00 26,571.00	76,131.00 .00 76,131.00
	28	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	1,30,00,000.00 .00 1,30,00,000.00	1,30,00,000.00 .00 1,30,00,000.00
	29	Voted Charged Total	75,00,000.00 .00 75,00,000.00	14,03,555.00 .00 14,03,555.00	66,99,980.00 .00 66,99,980.00
	31	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,000.00 .00 15,000.00	1,50,000.00 .00 1,50,000.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,42,578.00 .00 9,42,578.00	9,99,778.00 .00 9,99,778.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,33,08,374.00 .00 1,33,08,374.00	1,39,99,981.00 .00 1,39,99,981.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	51	Voted Charged Total	3,30,000.00 .00 3,30,000.00	1,71,135.00 .00 1,71,135.00	3,27,885.00 .00 3,27,885.00
	52	Voted Charged Total	5,50,000.00 .00 5,50,000.00	3,55,750.00 .00 3,55,750.00	5,47,972.00 .00 5,47,972.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,20,76,11,000.00 .00 1,20,76,11,000.00	18,78,56,193.00 .00 18,78,56,193.00	1,10,52,39,876.00 .00 1,10,52,39,876.00
	Total: 04	Voted Charged Total	1,20,76,11,000.00 .00 1,20,76,11,000.00	18,78,56,193.00 .00 18,78,56,193.00	1,10,52,39,876.00 .00 1,10,52,39,876.00
05 00	01	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	36,55,866.00 .00 36,55,866.00	2,61,29,801.00 .00 2,61,29,801.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,510.00 .00 24,510.00	2,49,992.00 .00 2,49,992.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	03	Voted	68,60,000.00	6,14,745.00	44,44,623.00
		Charged	.00	.00	.00
		Total	68,60,000.00	6,14,745.00	44,44,623.00
	04	Voted	14,00,000.00	2,13,641.00	2,80,196.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,13,641.00	2,80,196.00
	06	Voted	60,00,000.00	3,84,127.00	42,82,996.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,84,127.00	42,82,996.00
	07	Voted	1,00,000.00	11,000.00	17,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,000.00	17,000.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	3,75,000.00	2,39,380.00	4,69,898.00
		Charged	.00	.00	.00
		Total	3,75,000.00	2,39,380.00	4,69,898.00
	10	Voted	10,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,000.00
	11	Voted	1,00,000.00	3,999.00	4,919.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,999.00	4,919.00
	20	Voted	2,50,000.00	38,252.00	2,49,913.00
		Charged	.00	.00	.00
		Total	2,50,000.00	38,252.00	2,49,913.00
21	Voted	2,00,000.00	1,70,392.00	1,99,538.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,70,392.00	1,99,538.00	
22	Voted	4,00,000.00	3,14,617.00	5,98,362.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	3,14,617.00	5,98,362.00	
24	Voted	10,000.00	.00	5,330.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	5,330.00	
25	Voted	10,00,000.00	40,241.00	4,85,592.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	40,241.00	4,85,592.00	
26	Voted	2,00,000.00	1,12,700.00	1,99,921.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,12,700.00	1,99,921.00	
27	Voted	51,000.00	1,180.00	6,597.00	
	Charged	.00	.00	.00	
	Total	51,000.00	1,180.00	6,597.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	29	Voted	18,00,000.00	4,11,162.00	17,06,887.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,11,162.00	17,06,887.00
	30	Voted	50,000.00	910.00	24,913.00
		Charged	.00	.00	.00
		Total	50,000.00	910.00	24,913.00
	31	Voted	6,50,000.00	.00	6,50,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	6,50,000.00
	40	Voted	15,00,000.00	5,47,527.00	14,99,923.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,47,527.00	14,99,923.00
	42	Voted	3,00,000.00	1,29,792.00	2,99,795.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,29,792.00	2,99,795.00
	51	Voted	2,50,000.00	1,87,938.00	2,49,081.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,87,938.00	2,49,081.00
	52	Voted	5,50,000.00	3,01,800.00	5,49,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,01,800.00	5,49,200.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,20,06,000.00	74,03,779.00	4,26,11,477.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	74,03,779.00	4,26,11,477.00
	Total: 05	Voted	5,20,06,000.00	74,03,779.00	4,26,11,477.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	74,03,779.00	4,26,11,477.00
	Total: 104	Voted	3,86,32,56,000.00	52,16,88,462.00	3,48,95,72,782.00
		Charged	.00	.00	.00
		Total	3,86,32,56,000.00	52,16,88,462.00	3,48,95,72,782.00
108 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	42	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 03 00	Total: 00	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
04 00	01	Voted 22,50,00,000.00	3,23,54,721.00	21,34,23,747.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	3,23,54,721.00	21,34,23,747.00
	02	Voted 10,00,000.00	.00	4,39,185.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	4,39,185.00
	03	Voted 5,55,47,000.00	58,70,531.00	3,65,36,050.00
		Charged .00	.00	.00
		Total 5,55,47,000.00	58,70,531.00	3,65,36,050.00
	04	Voted 2,50,00,000.00	34,17,107.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	34,17,107.00	2,50,00,000.00
	06	Voted 5,00,00,000.00	39,79,179.00	4,79,33,796.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	39,79,179.00	4,79,33,796.00
	07	Voted 2,00,000.00	24,000.00	24,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,000.00	24,000.00
	08	Voted 3,48,00,000.00	19,03,760.00	3,65,03,967.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	19,03,760.00	3,65,03,967.00
	09	Voted 34,00,000.00	23,38,209.00	51,17,253.00
		Charged .00	.00	.00
		Total 34,00,000.00	23,38,209.00	51,17,253.00
	10	Voted 55,00,000.00	26,31,327.00	44,91,745.00
		Charged .00	.00	.00
		Total 55,00,000.00	26,31,327.00	44,91,745.00
	20	Voted 7,00,000.00	1,90,623.00	8,88,428.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,90,623.00	8,88,428.00
	21	Voted 5,00,000.00	3,70,465.00	4,99,489.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,70,465.00	4,99,489.00
	22	Voted 10,00,000.00	89,062.00	10,88,596.00
		Charged .00	.00	.00
		Total 10,00,000.00	89,062.00	10,88,596.00
	24	Voted 1,50,000.00	24,957.00	1,47,372.00
		Charged .00	.00	.00
		Total 1,50,000.00	24,957.00	1,47,372.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	25	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	26	Voted	2,00,000.00	30,008.00	1,99,833.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,008.00	1,99,833.00
	27	Voted	16,00,000.00	14,86,250.00	15,96,366.00
		Charged	.00	.00	.00
		Total	16,00,000.00	14,86,250.00	15,96,366.00
	28	Voted	10,00,000.00	8,83,035.00	8,83,035.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,83,035.00	8,83,035.00
	29	Voted	56,00,000.00	8,86,990.00	52,52,629.00
		Charged	.00	.00	.00
		Total	56,00,000.00	8,86,990.00	52,52,629.00
	31	Voted	3,50,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,50,000.00
	40	Voted	50,00,000.00	35,65,524.00	39,32,979.00
		Charged	.00	.00	.00
		Total	50,00,000.00	35,65,524.00	39,32,979.00
	42	Voted	5,00,000.00	6,87,741.00	11,53,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,87,741.00	11,53,334.00
	43	Voted	9,33,000.00	1,84,909.00	9,32,547.00
		Charged	.00	.00	.00
		Total	9,33,000.00	1,84,909.00	9,32,547.00
	44	Voted	40,00,000.00	16,47,951.00	39,90,960.00
		Charged	.00	.00	.00
		Total	40,00,000.00	16,47,951.00	39,90,960.00
	51	Voted	9,00,000.00	7,00,037.00	8,96,537.00
		Charged	.00	.00	.00
		Total	9,00,000.00	7,00,037.00	8,96,537.00
	52	Voted	2,80,000.00	2,07,600.00	2,76,900.00
		Charged	.00	.00	.00
		Total	2,80,000.00	2,07,600.00	2,76,900.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	42,49,60,000.00	6,34,73,986.00	39,23,58,748.00
		Charged	.00	.00	.00
		Total	42,49,60,000.00	6,34,73,986.00	39,23,58,748.00
	Total: 04	Voted	42,49,60,000.00	6,34,73,986.00	39,23,58,748.00
		Charged	.00	.00	.00
		Total	42,49,60,000.00	6,34,73,986.00	39,23,58,748.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108	Total: 108	Voted 45,49,60,000.00 Charged .00 Total 45,49,60,000.00	6,34,73,986.00 .00 6,34,73,986.00	40,23,58,748.00 .00 40,23,58,748.00
109 03 00	01	Voted 7,55,00,00,000.00 Charged .00 Total 7,55,00,00,000.00	1,09,42,99,157.00 .00 1,09,42,99,157.00	7,35,39,75,741.00 .00 7,35,39,75,741.00
	02	Voted 1,20,00,00,000.00 Charged .00 Total 1,20,00,00,000.00	26,26,979.00 .00 26,26,979.00	1,13,86,637.00 .00 1,13,86,637.00
	03	Voted 1,80,00,00,000.00 Charged .00 Total 1,80,00,00,000.00	18,88,09,887.00 .00 18,88,09,887.00	1,24,70,72,338.00 .00 1,24,70,72,338.00
	04	Voted 22,00,00,000.00 Charged .00 Total 22,00,00,000.00	3,99,36,063.00 .00 3,99,36,063.00	17,40,75,559.00 .00 17,40,75,559.00
	06	Voted 90,37,48,000.00 Charged .00 Total 90,37,48,000.00	6,94,70,582.00 .00 6,94,70,582.00	82,89,68,731.00 .00 82,89,68,731.00
	07	Voted 55,000.00 Charged .00 Total 55,000.00	27,000.00 .00 27,000.00	29,000.00 .00 29,000.00
	08	Voted 4,45,00,000.00 Charged .00 Total 4,45,00,000.00	38,41,267.00 .00 38,41,267.00	4,42,12,184.00 .00 4,42,12,184.00
	09	Voted 5,50,00,000.00 Charged .00 Total 5,50,00,000.00	1,23,90,717.00 .00 1,23,90,717.00	5,48,01,473.00 .00 5,48,01,473.00
	11	Voted 5,95,000.00 Charged .00 Total 5,95,000.00	3,30,659.00 .00 3,30,659.00	4,08,578.00 .00 4,08,578.00
	20	Voted 85,00,000.00 Charged .00 Total 85,00,000.00	66,91,351.00 .00 66,91,351.00	1,34,75,266.00 .00 1,34,75,266.00
	21	Voted 10,00,000.00 Charged .00 Total 10,00,000.00	5,53,403.00 .00 5,53,403.00	9,87,886.00 .00 9,87,886.00
	22	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	38,04,750.00 .00 38,04,750.00	1,49,96,265.00 .00 1,49,96,265.00
	23	Voted 44,50,000.00 Charged .00 Total 44,50,000.00	7,61,043.00 .00 7,61,043.00	34,99,711.00 .00 34,99,711.00
	24	Voted 12,00,000.00 Charged .00 Total 12,00,000.00	5,72,117.00 .00 5,72,117.00	11,84,637.00 .00 11,84,637.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted	6,00,00,000.00	1,42,78,890.00	5,98,82,928.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,42,78,890.00	5,98,82,928.00
	26	Voted	10,00,000.00	8,43,686.00	9,96,086.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,43,686.00	9,96,086.00
	27	Voted	1,44,00,000.00	90,76,546.00	2,08,57,166.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	90,76,546.00	2,08,57,166.00
	30	Voted	1,00,000.00	53,050.00	99,525.00
		Charged	.00	.00	.00
		Total	1,00,000.00	53,050.00	99,525.00
	31	Voted	25,00,000.00	1,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,00,000.00	25,00,000.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	79,10,000.00	32,51,710.00	78,94,808.00
		Charged	.00	.00	.00
		Total	79,10,000.00	32,51,710.00	78,94,808.00
	44	Voted	10,00,000.00	5,64,233.00	5,64,233.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,64,233.00	5,64,233.00
	51	Voted	1,10,00,000.00	95,69,675.00	1,09,89,493.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	95,69,675.00	1,09,89,493.00
	52	Voted	2,20,00,000.00	2,04,08,545.00	2,19,30,735.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	2,04,08,545.00	2,19,30,735.00
	54	Voted	10,00,000.00	9,48,700.00	9,48,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,48,700.00	9,48,700.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,73,74,59,000.00	1,48,32,10,010.00	9,87,57,37,680.00
		Charged	.00	.00	.00
		Total	10,73,74,59,000.00	1,48,32,10,010.00	9,87,57,37,680.00
	Total: 03	Voted	10,73,74,59,000.00	1,48,32,10,010.00	9,87,57,37,680.00
		Charged	.00	.00	.00
		Total	10,73,74,59,000.00	1,48,32,10,010.00	9,87,57,37,680.00
04 00	01	Voted	39,00,00,000.00	4,86,82,780.00	33,18,89,650.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	4,86,82,780.00	33,18,89,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	02	Voted	4,00,000.00	58,245.00	3,83,985.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,245.00	3,83,985.00
	03	Voted	9,00,00,000.00	84,36,363.00	5,63,35,371.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	84,36,363.00	5,63,35,371.00
	04	Voted	75,00,000.00	19,70,617.00	70,34,808.00
		Charged	.00	.00	.00
		Total	75,00,000.00	19,70,617.00	70,34,808.00
	06	Voted	4,49,03,000.00	26,93,636.00	3,35,70,583.00
		Charged	.00	.00	.00
		Total	4,49,03,000.00	26,93,636.00	3,35,70,583.00
	07	Voted	10,000.00	.00	9,500.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,500.00
	08	Voted	1,00,00,000.00	6,94,023.00	98,87,616.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,94,023.00	98,87,616.00
	09	Voted	40,00,000.00	6,12,649.00	34,56,602.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,12,649.00	34,56,602.00
	10	Voted	10,00,000.00	87,819.00	6,79,366.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,819.00	6,79,366.00
	11	Voted	1,00,000.00	.00	96,199.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	96,199.00
20	Voted	11,00,000.00	2,58,045.00	10,99,585.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	2,58,045.00	10,99,585.00	
21	Voted	3,00,000.00	2,22,837.00	2,97,059.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,22,837.00	2,97,059.00	
22	Voted	10,00,000.00	2,96,051.00	9,87,411.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,96,051.00	9,87,411.00	
23	Voted	50,000.00	9,868.00	30,396.00	
	Charged	.00	.00	.00	
	Total	50,000.00	9,868.00	30,396.00	
24	Voted	1,00,000.00	97,807.00	97,807.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	97,807.00	97,807.00	
25	Voted	40,50,000.00	7,15,902.00	34,53,874.00	
	Charged	.00	.00	.00	
	Total	40,50,000.00	7,15,902.00	34,53,874.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	14,58,927.00 .00 14,58,927.00	14,97,162.00 .00 14,97,162.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,00,880.00 .00 1,00,880.00	1,74,563.00 .00 1,74,563.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	8,418.00 .00 8,418.00	19,99,966.00 .00 19,99,966.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	1,905.00 .00 1,905.00	1,905.00 .00 1,905.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	40	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	1,29,65,199.00 .00 1,29,65,199.00	1,49,93,101.00 .00 1,49,93,101.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,34,111.00 .00 4,34,111.00	12,65,441.00 .00 12,65,441.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,658.00 .00 11,658.00	54,361.00 .00 54,361.00
	51	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	91,50,717.00 .00 91,50,717.00	1,09,00,149.00 .00 1,09,00,149.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	5,28,100.00 .00 5,28,100.00	7,00,400.00 .00 7,00,400.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	58,86,24,000.00 .00 58,86,24,000.00	8,94,96,557.00 .00 8,94,96,557.00	48,09,96,860.00 .00 48,09,96,860.00
	Total: 04	Voted Charged Total	58,86,24,000.00 .00 58,86,24,000.00	8,94,96,557.00 .00 8,94,96,557.00	48,09,96,860.00 .00 48,09,96,860.00
05 00	01	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	3,03,01,270.00 .00 3,03,01,270.00	19,93,35,919.00 .00 19,93,35,919.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	03	Voted	5,05,07,000.00	53,04,333.00	3,39,48,985.00
		Charged	.00	.00	.00
		Total	5,05,07,000.00	53,04,333.00	3,39,48,985.00
	04	Voted	42,00,000.00	2,62,143.00	27,97,471.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,62,143.00	27,97,471.00
	06	Voted	2,42,44,000.00	16,16,282.00	1,89,08,593.00
		Charged	.00	.00	.00
		Total	2,42,44,000.00	16,16,282.00	1,89,08,593.00
	08	Voted	2,15,00,000.00	18,08,774.00	1,84,08,224.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	18,08,774.00	1,84,08,224.00
	09	Voted	25,00,000.00	12,18,722.00	23,38,909.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,18,722.00	23,38,909.00
	20	Voted	2,00,000.00	58,430.00	1,93,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	58,430.00	1,93,939.00
	21	Voted	1,00,000.00	75,228.00	99,943.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,228.00	99,943.00
	22	Voted	1,00,000.00	36,326.00	92,139.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,326.00	92,139.00
	25	Voted	5,50,000.00	.00	2,40,859.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,40,859.00
	26	Voted	1,00,000.00	51,500.00	99,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	51,500.00	99,900.00
	27	Voted	1,00,000.00	99,590.00	99,590.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,590.00	99,590.00
	29	Voted	16,50,00,000.00	2,70,82,581.00	14,28,23,036.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	2,70,82,581.00	14,28,23,036.00
	42	Voted	1,50,000.00	65,693.00	1,42,413.00
		Charged	.00	.00	.00
		Total	1,50,000.00	65,693.00	1,42,413.00
	51	Voted	4,40,000.00	4,31,742.00	4,38,742.00
		Charged	.00	.00	.00
		Total	4,40,000.00	4,31,742.00	4,38,742.00
	52	Voted	6,60,000.00	6,46,340.00	6,59,340.00
		Charged	.00	.00	.00
		Total	6,60,000.00	6,46,340.00	6,59,340.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	68	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	49,03,51,000.00	6,90,58,954.00	42,06,28,002.00
		Charged	.00	.00	.00
		Total	49,03,51,000.00	6,90,58,954.00	42,06,28,002.00
	Total: 05	Voted	49,03,51,000.00	6,90,58,954.00	42,06,28,002.00
		Charged	.00	.00	.00
		Total	49,03,51,000.00	6,90,58,954.00	42,06,28,002.00
07 00	01	Voted	2,90,00,000.00	43,50,138.00	2,79,73,940.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	43,50,138.00	2,79,73,940.00
	02	Voted	40,000.00	4,495.00	30,960.00
		Charged	.00	.00	.00
		Total	40,000.00	4,495.00	30,960.00
	03	Voted	70,00,000.00	7,69,584.00	47,62,407.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,69,584.00	47,62,407.00
	04	Voted	8,00,000.00	3,34,131.00	6,05,984.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,34,131.00	6,05,984.00
	06	Voted	33,38,000.00	2,00,315.00	23,81,997.00
		Charged	.00	.00	.00
		Total	33,38,000.00	2,00,315.00	23,81,997.00
	09	Voted	10,00,000.00	1,84,440.00	4,68,582.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,84,440.00	4,68,582.00
	20	Voted	1,00,000.00	20,171.00	99,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,171.00	99,220.00
	21	Voted	1,00,000.00	82,319.00	99,319.00
		Charged	.00	.00	.00
		Total	1,00,000.00	82,319.00	99,319.00
	22	Voted	60,00,000.00	23,68,935.00	59,99,566.00
		Charged	.00	.00	.00
		Total	60,00,000.00	23,68,935.00	59,99,566.00
	25	Voted	3,00,000.00	43,102.00	2,02,975.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,102.00	2,02,975.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	1,96,154.00	4,99,045.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,96,154.00	4,99,045.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	3,48,400.00 .00 3,48,400.00	4,35,787.00 .00 4,35,787.00
	52	Voted Charged Total	6,75,000.00 .00 6,75,000.00	5,05,775.00 .00 5,05,775.00	6,73,375.00 .00 6,73,375.00
	Total: 00	Voted Charged Total	4,93,04,000.00 .00 4,93,04,000.00	94,07,959.00 .00 94,07,959.00	4,42,33,157.00 .00 4,42,33,157.00
	Total: 07	Voted Charged Total	4,93,04,000.00 .00 4,93,04,000.00	94,07,959.00 .00 94,07,959.00	4,42,33,157.00 .00 4,42,33,157.00
09 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	99,590.00 .00 99,590.00	99,590.00 .00 99,590.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	63,104.00 .00 63,104.00	97,682.00 .00 97,682.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	44,476.00 .00 44,476.00	1,80,787.00 .00 1,80,787.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	29,500.00 .00 29,500.00	29,500.00 .00 29,500.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	53,655.00 .00 53,655.00	99,585.00 .00 99,585.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,673.00 .00 19,673.00	19,673.00 .00 19,673.00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,09,998.00 .00 3,09,998.00	5,26,817.00 .00 5,26,817.00
	Total: 09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,09,998.00 .00 3,09,998.00	5,26,817.00 .00 5,26,817.00
11 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,65,461.00 .00 1,65,461.00	1,65,461.00 .00 1,65,461.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,52,969.00 .00 2,52,969.00	11,97,207.00 .00 11,97,207.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	42	Voted	1,00,000.00	48,016.00	99,789.00
		Charged	.00	.00	.00
		Total	1,00,000.00	48,016.00	99,789.00
	51	Voted	2,20,000.00	1,95,380.00	2,14,998.00
		Charged	.00	.00	.00
		Total	2,20,000.00	1,95,380.00	2,14,998.00
	52	Voted	2,20,000.00	1,72,300.00	2,18,575.00
		Charged	.00	.00	.00
		Total	2,20,000.00	1,72,300.00	2,18,575.00
	Total: 00	Voted	19,41,000.00	8,34,126.00	18,96,030.00
		Charged	.00	.00	.00
		Total	19,41,000.00	8,34,126.00	18,96,030.00
	Total: 11	Voted	19,41,000.00	8,34,126.00	18,96,030.00
		Charged	.00	.00	.00
		Total	19,41,000.00	8,34,126.00	18,96,030.00
13 00	42	Voted	3,00,00,000.00	50,81,594.00	2,82,40,894.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	50,81,594.00	2,82,40,894.00
	Total: 00	Voted	3,00,00,000.00	50,81,594.00	2,82,40,894.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	50,81,594.00	2,82,40,894.00
	Total: 13	Voted	3,00,00,000.00	50,81,594.00	2,82,40,894.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	50,81,594.00	2,82,40,894.00
14 00	01	Voted	70,00,000.00	3,25,759.00	34,00,094.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,25,759.00	34,00,094.00
	02	Voted	2,50,000.00	12,636.00	2,02,032.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,636.00	2,02,032.00
	03	Voted	16,23,000.00	1,01,629.00	11,52,253.00
		Charged	.00	.00	.00
		Total	16,23,000.00	1,01,629.00	11,52,253.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,79,000.00	46,283.00	6,32,380.00
		Charged	.00	.00	.00
		Total	7,79,000.00	46,283.00	6,32,380.00
	07	Voted	1,00,000.00	32,800.00	32,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,800.00	32,800.00
	08	Voted	15,00,000.00	88,512.00	4,59,728.00
		Charged	.00	.00	.00
		Total	15,00,000.00	88,512.00	4,59,728.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	09	Voted	1,10,000.00	5,542.00	13,323.00
		Charged	.00	.00	.00
		Total	1,10,000.00	5,542.00	13,323.00
	20	Voted	2,00,000.00	63,003.00	1,26,423.00
		Charged	.00	.00	.00
		Total	2,00,000.00	63,003.00	1,26,423.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	47,883.00	1,43,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,883.00	1,43,945.00
	23	Voted	6,85,000.00	1,52,747.00	6,60,349.00
		Charged	.00	.00	.00
		Total	6,85,000.00	1,52,747.00	6,60,349.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	17,245.00	1,32,047.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,245.00	1,32,047.00
	26	Voted	1,00,000.00	49,900.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,900.00	49,900.00
	27	Voted	1,00,000.00	5,920.00	5,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,920.00	5,920.00
	29	Voted	6,00,000.00	7,54,343.00	9,94,343.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,54,343.00	9,94,343.00
	30	Voted	1,00,000.00	17,733.00	23,613.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,733.00	23,613.00
	31	Voted	1,00,000.00	35,000.00	35,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,000.00	35,000.00
	40	Voted	2,00,000.00	84,203.00	84,203.00
		Charged	.00	.00	.00
		Total	2,00,000.00	84,203.00	84,203.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	Total: 00	Voted 1,46,47,000.00	18,41,138.00	81,48,353.00
		Charged .00	.00	.00
		Total 1,46,47,000.00	18,41,138.00	81,48,353.00
	Total: 14	Voted 1,46,47,000.00	18,41,138.00	81,48,353.00
		Charged .00	.00	.00
		Total 1,46,47,000.00	18,41,138.00	81,48,353.00
16 00	20	Voted 5,00,000.00	6,79,795.00	9,99,042.00
		Charged .00	.00	.00
		Total 5,00,000.00	6,79,795.00	9,99,042.00
	21	Voted 2,00,000.00	3,54,534.00	3,98,902.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,54,534.00	3,98,902.00
	22	Voted 6,00,000.00	5,62,107.00	7,96,071.00
		Charged .00	.00	.00
		Total 6,00,000.00	5,62,107.00	7,96,071.00
	25	Voted 6,00,000.00	6,00,000.00	6,00,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	6,00,000.00	6,00,000.00
	40	Voted 6,00,00,000.00	2,94,36,413.00	2,94,36,413.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,94,36,413.00	2,94,36,413.00
	42	Voted 2,00,000.00	2,12,640.00	2,48,721.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,12,640.00	2,48,721.00
	44	Voted 2,00,000.00	1,89,317.00	1,99,317.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,89,317.00	1,99,317.00
	51	Voted 2,00,00,000.00	68,47,702.00	99,86,971.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	68,47,702.00	99,86,971.00
	52	Voted 50,00,000.00	49,99,000.00	49,99,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	49,99,000.00	49,99,000.00
	Total: 00	Voted 8,73,00,000.00	4,38,81,508.00	4,76,64,437.00
		Charged .00	.00	.00
		Total 8,73,00,000.00	4,38,81,508.00	4,76,64,437.00
	Total: 16	Voted 8,73,00,000.00	4,38,81,508.00	4,76,64,437.00
		Charged .00	.00	.00
		Total 8,73,00,000.00	4,38,81,508.00	4,76,64,437.00
	Total: 109	Voted 12,00,03,26,000.00	1,70,31,21,844.00	10,90,80,72,230.00
		Charged .00	.00	.00
		Total 12,00,03,26,000.00	1,70,31,21,844.00	10,90,80,72,230.00
110 03 00	02	Voted 11,00,00,000.00	3,49,93,415.00	12,80,75,618.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	3,49,93,415.00	12,80,75,618.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 110 03 00	22	Voted Charged Total	45,00,000.00 .00 45,00,000.00	9,09,223.00 .00 9,09,223.00	35,44,379.00 .00 35,44,379.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,29,040.00 .00 1,29,040.00	1,37,040.00 .00 1,37,040.00
	Total: 00	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	3,60,31,678.00 .00 3,60,31,678.00	13,17,57,037.00 .00 13,17,57,037.00
	Total: 03	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	3,60,31,678.00 .00 3,60,31,678.00	13,17,57,037.00 .00 13,17,57,037.00
	Total: 110	Voted Charged Total	11,46,50,000.00 .00 11,46,50,000.00	3,60,31,678.00 .00 3,60,31,678.00	13,17,57,037.00 .00 13,17,57,037.00
111 03 00	01	Voted Charged Total	14,62,22,000.00 .00 14,62,22,000.00	1,96,13,756.00 .00 1,96,13,756.00	13,68,83,903.00 .00 13,68,83,903.00
	03	Voted Charged Total	3,65,56,000.00 .00 3,65,56,000.00	33,68,537.00 .00 33,68,537.00	2,32,68,130.00 .00 2,32,68,130.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,78,383.00 .00 2,78,383.00	12,00,000.00 .00 12,00,000.00
	06	Voted Charged Total	1,75,47,000.00 .00 1,75,47,000.00	10,70,980.00 .00 10,70,980.00	1,34,89,745.00 .00 1,34,89,745.00
	08	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,88,270.00 .00 1,88,270.00	5,99,964.00 .00 5,99,964.00
	09	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,09,676.00 .00 2,09,676.00	10,38,168.00 .00 10,38,168.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	90,516.00 .00 90,516.00	2,99,975.00 .00 2,99,975.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,23,120.00 .00 1,23,120.00	1,50,000.00 .00 1,50,000.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,32,601.00 .00 1,32,601.00	2,00,000.00 .00 2,00,000.00
	24	Voted Charged Total	10,000.00 .00 10,000.00	9,853.00 .00 9,853.00	9,853.00 .00 9,853.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	25	Voted	5,00,000.00	89,155.00	4,99,431.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,155.00	4,99,431.00
	26	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
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	2,11,806.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,11,806.00	10,00,000.00
	42	Voted	1,50,000.00	1,04,316.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,04,316.00	1,50,000.00
	51	Voted	1,00,000.00	78,305.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	78,305.00	1,00,000.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	20,68,36,000.00	2,57,69,274.00	17,90,89,169.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	2,57,69,274.00	17,90,89,169.00
	Total: 03	Voted	20,68,36,000.00	2,57,69,274.00	17,90,89,169.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	2,57,69,274.00	17,90,89,169.00
	Total: 111	Voted	20,68,36,000.00	2,57,69,274.00	17,90,89,169.00
		Charged	.00	.00	.00
		Total	20,68,36,000.00	2,57,69,274.00	17,90,89,169.00
113 04 01	01	Voted	3,21,74,000.00	22,51,303.00	2,77,45,148.00
		Charged	.00	.00	.00
		Total	3,21,74,000.00	22,51,303.00	2,77,45,148.00
	03	Voted	80,44,000.00	3,81,446.00	46,64,785.00
		Charged	.00	.00	.00
		Total	80,44,000.00	3,81,446.00	46,64,785.00
	04	Voted	1,20,000.00	.00	39,772.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	39,772.00
	06	Voted	38,61,000.00	1,90,158.00	23,82,224.00
		Charged	.00	.00	.00
		Total	38,61,000.00	1,90,158.00	23,82,224.00
	09	Voted	3,00,000.00	2,11,387.00	2,23,298.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,11,387.00	2,23,298.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 04 01	11	Voted	1,00,000.00	31,676.00	31,676.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,676.00	31,676.00
	20	Voted	1,00,000.00	25,190.00	94,734.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,190.00	94,734.00
	21	Voted	1,00,000.00	53,018.00	76,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	53,018.00	76,785.00
	22	Voted	1,50,000.00	40,379.00	1,42,579.00
		Charged	.00	.00	.00
		Total	1,50,000.00	40,379.00	1,42,579.00
	25	Voted	4,50,000.00	.00	1,66,697.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,66,697.00
	42	Voted	1,00,000.00	34,908.00	90,732.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,908.00	90,732.00
	43	Voted	20,00,000.00	11,58,910.00	19,97,233.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,58,910.00	19,97,233.00
	44	Voted	1,50,000.00	43,442.00	1,44,527.00
		Charged	.00	.00	.00
		Total	1,50,000.00	43,442.00	1,44,527.00
	Total: 01	Voted	4,76,49,000.00	44,21,817.00	3,78,00,190.00
		Charged	.00	.00	.00
		Total	4,76,49,000.00	44,21,817.00	3,78,00,190.00
	Total: 04	Voted	4,76,49,000.00	44,21,817.00	3,78,00,190.00
		Charged	.00	.00	.00
		Total	4,76,49,000.00	44,21,817.00	3,78,00,190.00
05 00	42	Voted	1,00,00,000.00	59,81,108.00	99,88,856.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,81,108.00	99,88,856.00
	Total: 00	Voted	1,00,00,000.00	59,81,108.00	99,88,856.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,81,108.00	99,88,856.00
	Total: 05	Voted	1,00,00,000.00	59,81,108.00	99,88,856.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,81,108.00	99,88,856.00
09 00	42	Voted	2,25,00,000.00	1,14,46,222.00	2,24,77,144.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	1,14,46,222.00	2,24,77,144.00
	Total: 00	Voted	2,25,00,000.00	1,14,46,222.00	2,24,77,144.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	1,14,46,222.00	2,24,77,144.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 09	Total: 09	Voted 2,25,00,000.00	1,14,46,222.00	2,24,77,144.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	1,14,46,222.00	2,24,77,144.00
10 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 10	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
11 00	04	Voted 1,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,29,000.00	.00	.00
	07	Voted 8,04,000.00	.00	3,22,000.00
		Charged .00	.00	.00
		Total 8,04,000.00	.00	3,22,000.00
	20	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	21	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	23	Voted 3,00,000.00	.00	75,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	75,000.00
	25	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 4,80,000.00	.00	3,60,000.00
		Charged .00	.00	.00
		Total 4,80,000.00	.00	3,60,000.00
	30	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
2055 00 113 11 00	Total: 00	Voted 18,00,000.00	.00	7,57,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	7,57,000.00
	Total: 11	Voted 18,00,000.00	.00	7,57,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	7,57,000.00
	Total: 113	Voted 8,39,49,000.00	2,18,49,147.00	7,10,23,190.00
		Charged .00	.00	.00
		Total 8,39,49,000.00	2,18,49,147.00	7,10,23,190.00
115 01 01	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 4,50,00,000.00	83,37,658.00	88,34,458.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	83,37,658.00	88,34,458.00
	Total: 01	Voted 4,50,01,000.00	83,37,658.00	88,34,458.00
		Charged .00	.00	.00
		Total 4,50,01,000.00	83,37,658.00	88,34,458.00
03	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
	Total: 01	Voted 4,50,05,000.00	83,37,658.00	88,34,458.00
		Charged .00	.00	.00
		Total 4,50,05,000.00	83,37,658.00	88,34,458.00
02 00	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	25	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	40	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 115 02 00	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 115		Voted	6,50,05,000.00	83,37,658.00	88,34,458.00
		Charged	.00	.00	.00
		Total	6,50,05,000.00	83,37,658.00	88,34,458.00
116 03 00	01	Voted	1,90,00,000.00	17,14,906.00	1,76,79,316.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	17,14,906.00	1,76,79,316.00
	02	Voted	1,00,000.00	37,815.00	73,060.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,815.00	73,060.00
	03	Voted	45,53,000.00	2,91,568.00	29,59,095.00
		Charged	.00	.00	.00
		Total	45,53,000.00	2,91,568.00	29,59,095.00
	04	Voted	4,00,000.00	16,690.00	16,690.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,690.00	16,690.00
	06	Voted	21,85,000.00	96,365.00	11,49,377.00
		Charged	.00	.00	.00
		Total	21,85,000.00	96,365.00	11,49,377.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,25,000.00	2,20,445.00	27,96,578.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,20,445.00	27,96,578.00
	09	Voted	1,50,000.00	.00	1,19,646.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,19,646.00
	10	Voted	1,00,000.00	70,240.00	70,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	70,240.00	70,240.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	2,88,446.00	3,71,698.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,88,446.00	3,71,698.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	21	Voted			
		Charged	2,00,000.00	1,59,772.00	1,97,844.00
		Total	.00	.00	.00
			2,00,000.00	1,59,772.00	1,97,844.00
	22	Voted			
		Charged	3,00,000.00	99,211.00	2,95,731.00
		Total	.00	.00	.00
			3,00,000.00	99,211.00	2,95,731.00
	24	Voted			
		Charged	1,00,000.00	1,00,000.00	1,00,000.00
		Total	.00	.00	.00
			1,00,000.00	1,00,000.00	1,00,000.00
	25	Voted			
		Charged	7,50,000.00	2,11,387.00	4,56,229.00
		Total	.00	.00	.00
			7,50,000.00	2,11,387.00	4,56,229.00
	26	Voted			
		Charged	1,00,000.00	79,679.00	99,733.00
	Total	.00	.00	.00	
		1,00,000.00	79,679.00	99,733.00	
27	Voted				
	Charged	50,000.00	.00	3,000.00	
	Total	.00	.00	.00	
		50,000.00	.00	3,000.00	
29	Voted				
	Charged	5,00,000.00	8,00,733.00	9,82,103.00	
	Total	.00	.00	.00	
		5,00,000.00	8,00,733.00	9,82,103.00	
31	Voted				
	Charged	1,00,000.00	.00	1,00,000.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	1,00,000.00	
40	Voted				
	Charged	2,00,00,000.00	1,28,90,860.00	1,52,07,603.00	
	Total	.00	.00	.00	
		2,00,00,000.00	1,28,90,860.00	1,52,07,603.00	
42	Voted				
	Charged	4,00,000.00	2,84,618.00	3,45,094.00	
	Total	.00	.00	.00	
		4,00,000.00	2,84,618.00	3,45,094.00	
43	Voted				
	Charged	75,00,000.00	7,05,430.00	72,78,448.00	
	Total	.00	.00	.00	
		75,00,000.00	7,05,430.00	72,78,448.00	
51	Voted				
	Charged	16,50,000.00	16,48,800.00	16,48,800.00	
	Total	.00	.00	.00	
		16,50,000.00	16,48,800.00	16,48,800.00	
52	Voted				
	Charged	17,00,000.00	16,99,600.00	16,99,600.00	
	Total	.00	.00	.00	
		17,00,000.00	16,99,600.00	16,99,600.00	
68	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
Total: 00	Voted				
	Charged	6,40,13,000.00	2,14,16,565.00	5,36,49,885.00	
	Total	.00	.00	.00	
		6,40,13,000.00	2,14,16,565.00	5,36,49,885.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03	Total: 03	Voted 6,40,13,000.00	2,14,16,565.00	5,36,49,885.00
		Charged .00	.00	.00
		Total 6,40,13,000.00	2,14,16,565.00	5,36,49,885.00
	Total: 116	Voted 6,40,13,000.00	2,14,16,565.00	5,36,49,885.00
		Charged .00	.00	.00
		Total 6,40,13,000.00	2,14,16,565.00	5,36,49,885.00
117 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	.00	.00
02 00	42	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 02	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
03 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	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
2055 00 117 03 00	Total: 00	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	Total: 03	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
04 00	02	Voted 1,50,000.00	12,255.00	96,330.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,255.00	96,330.00
	20	Voted 5,00,000.00	4,15,343.00	4,39,823.00
		Charged .00	.00	.00
		Total 5,00,000.00	4,15,343.00	4,39,823.00
	21	Voted 1,50,000.00	1,480.00	36,998.00
		Charged .00	.00	.00
		Total 1,50,000.00	1,480.00	36,998.00
	22	Voted 5,00,000.00	2,69,081.00	4,99,582.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,69,081.00	4,99,582.00
	25	Voted 15,00,000.00	1,38,238.00	9,74,561.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,38,238.00	9,74,561.00
	26	Voted 1,00,000.00	96,748.00	96,748.00
		Charged .00	.00	.00
		Total 1,00,000.00	96,748.00	96,748.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	42	Voted 1,07,00,000.00	5,00,354.00	1,04,34,370.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	5,00,354.00	1,04,34,370.00
	51	Voted 18,50,000.00	16,48,518.00	18,29,144.00
		Charged .00	.00	.00
		Total 18,50,000.00	16,48,518.00	18,29,144.00
	Total: 00	Voted 1,54,51,000.00	30,82,017.00	1,44,07,556.00
		Charged .00	.00	.00
		Total 1,54,51,000.00	30,82,017.00	1,44,07,556.00
	Total: 04	Voted 1,54,51,000.00	30,82,017.00	1,44,07,556.00
		Charged .00	.00	.00
		Total 1,54,51,000.00	30,82,017.00	1,44,07,556.00
	Total: 117	Voted 21,54,57,000.00	10,30,82,017.00	11,44,07,556.00
		Charged .00	.00	.00
		Total 21,54,57,000.00	10,30,82,017.00	11,44,07,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00	Total: 00 Voted	20,74,83,12,000.00	3,12,33,47,745.00	18,07,74,38,197.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	3,12,33,47,745.00	18,07,74,39,008.00
Total: 2055	Voted	20,74,83,12,000.00	3,12,33,47,745.00	18,07,74,38,197.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	3,12,33,47,745.00	18,07,74,39,008.00
Grand Total:	Voted	20,74,83,12,000.00	3,12,33,47,745.00	18,07,74,38,197.00
	Charged	.00	.00	811.00
	Total	20,74,83,12,000.00	3,12,33,47,745.00	18,07,74,39,008.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:50:45

Consolidated Abstract

---

Month of Account: 01/01/2021

Major Head: 4055

**Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 00	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 02	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 207	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	47,07,000.00	1,33,15,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	47,07,000.00	1,33,15,000.00
	Total: 00	Voted	20,00,00,000.00	47,07,000.00	1,33,15,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	47,07,000.00	1,33,15,000.00
	Total: 04	Voted	20,00,00,000.00	47,07,000.00	1,33,15,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	47,07,000.00	1,33,15,000.00
06 00	53	Voted	5,00,00,000.00	2,72,58,000.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,58,000.00	3,97,58,000.00
	Total: 00	Voted	5,00,00,000.00	2,72,58,000.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,58,000.00	3,97,58,000.00
	Total: 06	Voted	5,00,00,000.00	2,72,58,000.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,58,000.00	3,97,58,000.00
08 00	53	Voted	1,00,00,000.00	.00	66,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	66,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00	Total: 00	Voted 1,00,00,000.00	.00	66,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,00,000.00
	Total: 08	Voted 1,00,00,000.00	.00	66,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,00,000.00
09 00	53	Voted 4,00,00,000.00	35,96,000.00	35,96,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,96,000.00	35,96,000.00
	Total: 00	Voted 4,00,00,000.00	35,96,000.00	35,96,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,96,000.00	35,96,000.00
	Total: 09	Voted 4,00,00,000.00	35,96,000.00	35,96,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,96,000.00	35,96,000.00
	Total: 211	Voted 30,00,00,000.00	3,55,61,000.00	6,32,69,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	3,55,61,000.00	6,32,69,000.00
800 03 00	53	Voted 2,00,00,000.00	.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	99,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	99,00,000.00
	Total: 03	Voted 2,00,00,000.00	.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	99,00,000.00
	Total: 800	Voted 2,00,00,000.00	.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	99,00,000.00
	Total: 00	Voted 35,50,00,000.00	3,55,61,000.00	7,71,87,000.00
		Charged .00	.00	.00
		Total 35,50,00,000.00	3,55,61,000.00	7,71,87,000.00
	Total: 4055	Voted 35,50,00,000.00	3,55,61,000.00	7,71,87,000.00
		Charged .00	.00	.00
		Total 35,50,00,000.00	3,55,61,000.00	7,71,87,000.00
Grand Total:	Voted	35,50,00,000.00	3,55,61,000.00	7,71,87,000.00
	Charged	.00	.00	.00
	Total	35,50,00,000.00	3,55,61,000.00	7,71,87,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:51:10

Consolidated Abstract

---

Month of Account: 01/02/2021

Major Head: 4055

**Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	20,09,000.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,09,000.00	60,27,000.00
	Total: 00	Voted	3,00,00,000.00	20,09,000.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,09,000.00	60,27,000.00
	Total: 02	Voted	3,00,00,000.00	20,09,000.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,09,000.00	60,27,000.00
	Total: 207	Voted	3,00,00,000.00	20,09,000.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,09,000.00	60,27,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	76,52,000.00	2,09,67,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	76,52,000.00	2,09,67,000.00
	Total: 00	Voted	20,00,00,000.00	76,52,000.00	2,09,67,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	76,52,000.00	2,09,67,000.00
	Total: 04	Voted	20,00,00,000.00	76,52,000.00	2,09,67,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	76,52,000.00	2,09,67,000.00
06 00	53	Voted	5,00,00,000.00	.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,97,58,000.00
	Total: 00	Voted	5,00,00,000.00	.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,97,58,000.00
	Total: 06	Voted	5,00,00,000.00	.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,97,58,000.00
08 00	53	Voted	1,00,00,000.00	34,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	34,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 211 08 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	34,00,000.00 .00 34,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	34,00,000.00 .00 34,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
09 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	13,12,000.00 .00 13,12,000.00	49,08,000.00 .00 49,08,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	13,12,000.00 .00 13,12,000.00	49,08,000.00 .00 49,08,000.00
	Total: 09	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	13,12,000.00 .00 13,12,000.00	49,08,000.00 .00 49,08,000.00
	Total: 211	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,23,64,000.00 .00 1,23,64,000.00	7,56,33,000.00 .00 7,56,33,000.00
800 03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,00,000.00 .00 41,00,000.00	1,40,00,000.00 .00 1,40,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,00,000.00 .00 41,00,000.00	1,40,00,000.00 .00 1,40,00,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,00,000.00 .00 41,00,000.00	1,40,00,000.00 .00 1,40,00,000.00
	Total: 800	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,00,000.00 .00 41,00,000.00	1,40,00,000.00 .00 1,40,00,000.00
	Total: 00	Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	1,84,73,000.00 .00 1,84,73,000.00	9,56,60,000.00 .00 9,56,60,000.00
	Total: 4055	Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	1,84,73,000.00 .00 1,84,73,000.00	9,56,60,000.00 .00 9,56,60,000.00
Grand Total:		Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	1,84,73,000.00 .00 1,84,73,000.00	9,56,60,000.00 .00 9,56,60,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:51:30

Consolidated Abstract

---

Month of Account: 01/03/2021

Major Head: 4055

**Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	60,27,000.00
	Total: 00	Voted	3,00,00,000.00	.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	60,27,000.00
	Total: 02	Voted	3,00,00,000.00	.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	60,27,000.00
	Total: 207	Voted	3,00,00,000.00	.00	60,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	60,27,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	9,63,81,000.00	11,73,48,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	9,63,81,000.00	11,73,48,000.00
	Total: 00	Voted	20,00,00,000.00	9,63,81,000.00	11,73,48,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	9,63,81,000.00	11,73,48,000.00
	Total: 04	Voted	20,00,00,000.00	9,63,81,000.00	11,73,48,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	9,63,81,000.00	11,73,48,000.00
06 00	53	Voted	5,00,00,000.00	.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,97,58,000.00
	Total: 00	Voted	5,00,00,000.00	.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,97,58,000.00
	Total: 06	Voted	5,00,00,000.00	.00	3,97,58,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,97,58,000.00
08 00	53	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4055	00	211	08 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
				Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	09	00		53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,62,76,000.00 .00 1,62,76,000.00	2,11,84,000.00 .00 2,11,84,000.00
				Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,62,76,000.00 .00 1,62,76,000.00	2,11,84,000.00 .00 2,11,84,000.00
				Total: 09	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,62,76,000.00 .00 1,62,76,000.00	2,11,84,000.00 .00 2,11,84,000.00
				Total: 211	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,26,57,000.00 .00 11,26,57,000.00	18,82,90,000.00 .00 18,82,90,000.00
800	03	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,73,000.00 .00 40,73,000.00	1,80,73,000.00 .00 1,80,73,000.00
				Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,73,000.00 .00 40,73,000.00	1,80,73,000.00 .00 1,80,73,000.00
				Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,73,000.00 .00 40,73,000.00	1,80,73,000.00 .00 1,80,73,000.00
				Total: 800	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,73,000.00 .00 40,73,000.00	1,80,73,000.00 .00 1,80,73,000.00
				Total: 00	Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	11,67,30,000.00 .00 11,67,30,000.00	21,23,90,000.00 .00 21,23,90,000.00
				Total: 4055	Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	11,67,30,000.00 .00 11,67,30,000.00	21,23,90,000.00 .00 21,23,90,000.00
	Grand		Total:		Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	11,67,30,000.00 .00 11,67,30,000.00	21,23,90,000.00 .00 21,23,90,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:51:52

Consolidated Abstract

---

Month of Account: 01/01/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 00	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 02	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 051	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 80	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 4059	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Grand Total:	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:52:09

Consolidated Abstract

---

Month of Account: 01/02/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 00	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 02	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 051	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 80	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 4059	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Grand Total:	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:52:33

Consolidated Abstract

---

Month of Account: 01/03/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 00		Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 02		Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 051		Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 80		Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 4059		Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Grand Total:		Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:15:05

Month of Account: 01/2021

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:15:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 63,29,87,873.00 4,21,63,40,428.00

01

00 0.00 4,22,89,147.00 30,10,37,001.00

05

0.00 1,35,99,800.00 5,61,86,013.00

Total: 05 0.00 1,35,99,800.00 5,61,86,013.00

Total: 01 0.00 5,58,88,947.00 35,72,23,014.00

Total: 101 0.00 68,88,76,820.00 4,57,35,63,442.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 2,83,53,302.00 17,75,32,406.00

01

00 0.00 17,38,95,507.00 99,88,95,058.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:15:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0041 Taxes on Vehicles

Total: 01	0.00	17,38,95,507.00	99,88,95,058.00
Total: 102	0.00	20,22,48,809.00	1,17,64,27,464.00
Total: 0041	0.00	89,11,25,629.00	5,74,99,90,906.00
Grand Total:	0.00	89,11,25,629.00	5,74,99,90,906.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:16:54

Month of Account: 02/2021

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 2,61,53,143.00 4,24,24,93,571.00

01

00 0.00 61,30,60,392.00 91,40,97,393.00

05

0.00 1,13,93,800.00 6,75,79,813.00

Total: 05 0.00 1,13,93,800.00 6,75,79,813.00

Total: 01 0.00 62,44,54,192.00 98,16,77,206.00

Total: 101 0.00 65,06,07,335.00 5,22,41,70,777.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 1,40,12,576.00 19,15,44,982.00

01

00 0.00 13,71,58,592.00 1,13,60,53,650.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0041 Taxes on Vehicles

Total: 01	0.00	13,71,58,592.00	1,13,60,53,650.00
Total: 102	0.00	15,11,71,168.00	1,32,75,98,632.00
Total: 0041	0.00	80,17,78,503.00	6,55,17,69,409.00
Grand Total:	0.00	80,17,78,503.00	6,55,17,69,409.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:08

Month of Account: 03/2021

-

Major Head: 0041

- Taxes on Vehicles



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 3,89,60,456.00 4,28,14,54,027.00

01

00 0.00 65,76,52,418.00 1,57,17,49,811.00

05

0.00 0.00 6,75,79,813.00

Total: 05 0.00 0.00 6,75,79,813.00

Total: 01 0.00 65,76,52,418.00 1,63,93,29,624.00

Total: 101 0.00 69,66,12,874.00 5,92,07,83,651.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 1,61,62,909.00 20,77,07,891.00

01

00 0.00 14,54,29,678.00 1,28,14,83,328.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0041 Taxes on Vehicles

Total: 01	0.00	14,54,29,678.00	1,28,14,83,328.00
Total: 102	0.00	16,15,92,587.00	1,48,91,91,219.00
Total: 0041	0.00	85,82,05,461.00	7,40,99,74,870.00
Grand Total:	0.00	85,82,05,461.00	7,40,99,74,870.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Month of Account: 01/2021

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0055 Police

101 Police supplied to other Governments (1)

01

		0.00	410.00	43,89,590.00
00		0.00	16,13,452.00	1,48,99,308.00

Total:	01	0.00	16,13,862.00	1,92,88,898.00
--------	----	------	--------------	----------------

02

01

		0.00	0.00	7,165.00
--	--	------	------	----------

Total:	01	0.00	0.00	7,165.00
--------	----	------	------	----------

02

		0.00	23,680.00	3,09,228.00
--	--	------	-----------	-------------

Total:	02	0.00	23,680.00	3,09,228.00
--------	----	------	-----------	-------------

03

		0.00	245.00	4,075.00
--	--	------	--------	----------

Total:	03	0.00	245.00	4,075.00
--------	----	------	--------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0055 Police

04

00

0.00

50.00

70.00

Total: 04

0.00

50.00

70.00

Total: 02

0.00

23,975.00

3,20,538.00

Total: 101

0.00

16,37,837.00

1,96,09,436.00

102 Police supplied to other parties(2)

01

00

0.00

1,590.00

69,675.00

Total: 01

0.00

1,590.00

69,675.00

Total: 102

0.00

1,590.00

69,675.00

103 Fees, Fines and Forfietures (5)

01

00

0.00

2,19,075.00

26,88,979.00

Total: 01

0.00

2,19,075.00

26,88,979.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0055 Police

02

00 0.00 16,25,510.00 30,74,138.00

Total: 02 0.00 16,25,510.00 30,74,138.00

03

00 0.00 1,65,26,483.00 16,48,53,986.00

Total: 03 0.00 1,65,26,483.00 16,48,53,986.00

0.00 0.00 11,200.00

Total: 103 0.00 1,83,71,068.00 17,06,28,303.00

104 Receipts under Arms Act (4)

01

00 0.00 23,35,535.00 1,93,16,966.20

Total: 01 0.00 23,35,535.00 1,93,16,966.20

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2021

0055 Police

0.00 1,85,270.00 7,53,555.00

Total: 104 0.00 25,20,805.00 2,00,70,521.20

105 Receipts of State-Head-quarters Police (3)

01

00 0.00 15,92,300.00 51,99,684.00

Total: 01 0.00 15,92,300.00 51,99,684.00

Total: 105 0.00 15,92,300.00 51,99,684.00

800 Other Receipts (6)

01

00 0.00 31,22,100.00 2,82,63,185.00

Total: 01 0.00 31,22,100.00 2,82,63,185.00

02

00 0.00 36,81,299.00 4,00,34,017.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0055

Police

Total: 02 0.00 36,81,299.00 4,00,34,017.00

03

00

0.00

12,421.00

4,54,909.00

Total: 03

0.00

12,421.00

4,54,909.00

04

00

0.00

20.00

3,110.00

Total: 04

0.00

20.00

3,110.00

05

00

0.00

1,07,792.00

8,59,077.00

Total: 05

0.00

1,07,792.00

8,59,077.00

06

00

0.00

19,778.00

5,54,585.00

Total: 06

0.00

19,778.00

5,54,585.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0055 Police

07

00 0.00 20.00 95,030.00

Total: 07 0.00 20.00 95,030.00

08

00 0.00 2,83,244.00 1,01,61,586.00

Total: 08 0.00 2,83,244.00 1,01,61,586.00

0.00 480.00 10,70,559.00

Total: 800 0.00 72,27,154.00 8,14,96,058.00

02 .

103 .

00 0.00 0.00 4,565.00

Total: 103 0.00 0.00 4,565.00

Total: 02 0.00 0.00 4,565.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0055 Police

Total: 0055

0.00

3,13,50,754.00

29,70,78,242.20

Grand Total:

0.00

3,13,50,754.00

29,70,78,242.20

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Month of Account: 02/2021

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0055 Police

101 Police supplied to other Governments (1)

01

	0.00	4,300.00	43,93,890.00
00	0.00	3,935.00	1,49,03,243.00

Total: 01	0.00	8,235.00	1,92,97,133.00
-----------	------	----------	----------------

02

01

	0.00	50.00	7,215.00
--	------	-------	----------

Total: 01	0.00	50.00	7,215.00
-----------	------	-------	----------

02

	0.00	2,39,030.00	5,48,258.00
--	------	-------------	-------------

Total: 02	0.00	2,39,030.00	5,48,258.00
-----------	------	-------------	-------------

03

	0.00	85.00	4,160.00
--	------	-------	----------

Total: 03	0.00	85.00	4,160.00
-----------	------	-------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0055 Police

04

00

0.00

30.00

100.00

Total: 04

0.00

30.00

100.00

Total: 02

0.00

2,39,195.00

5,59,733.00

Total: 101

0.00

2,47,430.00

1,98,56,866.00

102 Police supplied to other parties(2)

01

00

0.00

0.00

69,675.00

Total: 01

0.00

0.00

69,675.00

Total: 102

0.00

0.00

69,675.00

103 Fees, Fines and Forfietures (5)

01

00

0.00

7,26,345.00

34,15,324.00

Total: 01

0.00

7,26,345.00

34,15,324.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0055 Police

02

00 0.00 67,140.00 31,41,278.00

Total: 02 0.00 67,140.00 31,41,278.00

03

00 0.00 1,20,72,785.00 17,69,26,771.00

Total: 03 0.00 1,20,72,785.00 17,69,26,771.00

0.00 80.00 11,280.00

Total: 103 0.00 1,28,66,350.00 18,34,94,653.00

104 Receipts under Arms Act (4)

01

00 0.00 20,57,630.00 2,13,74,596.20

Total: 01 0.00 20,57,630.00 2,13,74,596.20

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0055 Police

0.00 64,765.00 8,18,320.00

Total: 104 0.00 21,22,395.00 2,21,92,916.20

105 Receipts of State-Head-quarters Police (3)

01

00 0.00 1,79,379.00 53,79,063.00

Total: 01 0.00 1,79,379.00 53,79,063.00

Total: 105 0.00 1,79,379.00 53,79,063.00

800 Other Receipts (6)

01

00 0.00 85,38,503.00 3,68,01,688.00

Total: 01 0.00 85,38,503.00 3,68,01,688.00

02

00 0.00 66,64,627.00 4,66,98,644.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0055

Police

Total: 02 0.00 66,64,627.00 4,66,98,644.00

03

00

0.00

13,250.00

4,68,159.00

Total: 03

0.00

13,250.00

4,68,159.00

04

00

0.00

0.00

3,110.00

Total: 04

0.00

0.00

3,110.00

05

00

0.00

57,424.00

9,16,501.00

Total: 05

0.00

57,424.00

9,16,501.00

06

00

0.00

38,509.00

5,93,094.00

Total: 06

0.00

38,509.00

5,93,094.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0055 Police

07

00 0.00 60.00 95,090.00

Total: 07 0.00 60.00 95,090.00

08

00 0.00 4,10,412.00 1,05,71,998.00

Total: 08 0.00 4,10,412.00 1,05,71,998.00

0.00 1,740.00 10,72,299.00

Total: 800 0.00 1,57,24,525.00 9,72,20,583.00

02 .

103 .

00 0.00 0.00 4,565.00

Total: 103 0.00 0.00 4,565.00

Total: 02 0.00 0.00 4,565.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0055 Police

Total: 0055

0.00

3,11,40,079.00

32,82,18,321.20

Grand Total:

0.00

3,11,40,079.00

32,82,18,321.20

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Month of Account: 03/2021

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0055 Police

101 Police supplied to other Governments (1)

01

0.00

20.00

43,93,910.00

00

0.00

29,32,528.00

1,78,35,771.00

Total: 01

0.00

29,32,548.00

2,22,29,681.00

02

01

00

0.00

160.00

7,375.00

Total: 01

0.00

160.00

7,375.00

02

00

0.00

20.00

5,48,278.00

Total: 02

0.00

20.00

5,48,278.00

03

00

0.00

60.00

4,220.00

Total: 03

0.00

60.00

4,220.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0055 Police

04

00

0.00

0.00

100.00

Total: 04

0.00

0.00

100.00

Total: 02

0.00

240.00

5,59,973.00

Total: 101

0.00

29,32,788.00

2,27,89,654.00

102 Police supplied to other parties(2)

01

00

0.00

19,354.00

89,029.00

Total: 01

0.00

19,354.00

89,029.00

Total: 102

0.00

19,354.00

89,029.00

103 Fees, Fines and Forfietures (5)

01

00

0.00

1,10,305.00

35,25,629.00

Total: 01

0.00

1,10,305.00

35,25,629.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0055 Police

02

00 0.00 1,22,032.00 32,63,310.00

Total: 02 0.00 1,22,032.00 32,63,310.00

03

00 0.00 1,34,93,795.00 19,04,20,566.00

Total: 03 0.00 1,34,93,795.00 19,04,20,566.00

0.00 0.00 11,280.00

Total: 103 0.00 1,37,26,132.00 19,72,20,785.00

104 Receipts under Arms Act (4)

01

00 0.00 20,87,325.00 2,34,61,921.20

Total: 01 0.00 20,87,325.00 2,34,61,921.20

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/03/2021

0055 Police

0.00 45,260.00 8,63,580.00

Total: 104 0.00 21,32,585.00 2,43,25,501.20

105 Receipts of State-Head-quarters Police (3)

01

00 0.00 7,59,882.00 61,38,945.00

Total: 01 0.00 7,59,882.00 61,38,945.00

Total: 105 0.00 7,59,882.00 61,38,945.00

800 Other Receipts (6)

01

00 0.00 23,69,235.00 3,91,70,923.00

Total: 01 0.00 23,69,235.00 3,91,70,923.00

02

00 0.00 33,77,410.00 5,00,76,054.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0055

Police

Total: 02 0.00 33,77,410.00 5,00,76,054.00

03

00

0.00

11,839.00

4,79,998.00

Total: 03

0.00

11,839.00

4,79,998.00

04

00

0.00

0.00

3,110.00

Total: 04

0.00

0.00

3,110.00

05

00

0.00

25,325.00

9,41,826.00

Total: 05

0.00

25,325.00

9,41,826.00

06

00

0.00

39,390.00

6,32,484.00

Total: 06

0.00

39,390.00

6,32,484.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0055 Police

07

00 0.00 40.00 95,130.00

Total: 07 0.00 40.00 95,130.00

08

00 0.00 4,61,388.00 1,10,33,386.00

Total: 08 0.00 4,61,388.00 1,10,33,386.00

0.00 1,100.00 10,73,399.00

Total: 800 0.00 62,85,727.00 10,35,06,310.00

02 .

103 .

00 0.00 0.00 4,565.00

Total: 103 0.00 0.00 4,565.00

Total: 02 0.00 0.00 4,565.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:17:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0055 Police

Total: 0055

0.00

2,58,56,468.00

35,40,74,789.20

Grand Total:

0.00

2,58,56,468.00

35,40,74,789.20

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Month of Account: 01/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 50,952.00 10,22,144.00

Total: 101 0.00 50,952.00 10,22,144.00

102 Fines and Forfeitures

01

00 0.00 1,38,34,777.00 7,83,92,950.00

Total: 01 0.00 1,38,34,777.00 7,83,92,950.00

02

00 0.00 29,466.00 52,81,657.00

Total: 02 0.00 29,466.00 52,81,657.00

03

00 0.00 9,10,465.00 59,37,968.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

Total: 03 0.00 9,10,465.00 59,37,968.00

04

00 0.00 0.00 61,928.00

Total: 04 0.00 0.00 61,928.00

05

00 0.00 0.00 55,770.00

Total: 05 0.00 0.00 55,770.00

Total: 102 0.00 1,47,74,708.00 8,97,30,273.00

501 Services and Service Fees

01

00 0.00 60,620.00 18,84,218.00

Total: 01 0.00 60,620.00 18,84,218.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0070 Other Administrative Services

00		0.00	300.00	1,610.00
Total:	02	0.00	300.00	1,610.00
04				
00		0.00	20,53,346.00	79,43,964.00
Total:	04	0.00	20,53,346.00	79,43,964.00
05				
00		0.00	0.00	1,000.00
Total:	05	0.00	0.00	1,000.00
06				
00		0.00	0.00	6,070.00
Total:	06	0.00	0.00	6,070.00
08				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

00 0.00 0.00 25,270.00

Total: 08 0.00 0.00 25,270.00

10

00 0.00 700.00 2,400.00

Total: 10 0.00 700.00 2,400.00

Total: 501 0.00 21,14,966.00 98,64,532.00

800 Other Receipts

01 Other Receipts

00 0.00 39,10,681.00 14,17,23,210.00

Total: 01 0.00 39,10,681.00 14,17,23,210.00

02 Other Receipts

00 0.00 200.00 350.00

Total: 02 0.00 200.00 350.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

03

00

0.00

1,000.00

1,000.00

Total: 03

0.00

1,000.00

1,000.00

04

00

0.00

4,49,110.00

15,10,248.00

Total: 04

0.00

4,49,110.00

15,10,248.00

05

00

0.00

0.00

360.00

Total: 05

0.00

0.00

360.00

06

00

0.00

1,64,202.00

2,01,087.00

Total: 06

0.00

1,64,202.00

2,01,087.00

08



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0070 Other Administrative Services

00		0.00	100.00	23,900.00
Total:	08	0.00	100.00	23,900.00
10				
00		0.00	0.00	16,780.00
Total:	10	0.00	0.00	16,780.00
11				
00		0.00	750.00	1,616.00
Total:	11	0.00	750.00	1,616.00
12				
00		0.00	1,54,605.00	3,35,808.00
Total:	12	0.00	1,54,605.00	3,35,808.00
Total:	800	0.00	46,80,648.00	14,38,14,359.00
Total:	01	0.00	2,16,21,274.00	24,44,31,308.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0070 Other Administrative Services

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00

0.00

82,211.00

13,19,766.00

Total: 01

0.00

82,211.00

13,19,766.00

02

00

0.00

1,425.00

10,875.00

Total: 02

0.00

1,425.00

10,875.00

03

00

0.00

50.00

2,350.00

Total: 03

0.00

50.00

2,350.00

Total: 01

0.00

83,686.00

13,32,991.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

01

00

0.00

220.00

1,40,765.00

Total: 01

0.00

220.00

1,40,765.00

02

00

0.00

0.00

50.00

Total: 02

0.00

0.00

50.00

04

00

0.00

0.00

50.00

Total: 04

0.00

0.00

50.00

Total: 02

0.00

220.00

1,40,865.00

Total: 101

0.00

83,906.00

14,73,856.00

104 Fees, Fines and Forfeitures (4)

01

00

0.00

18,11,798.00

45,18,956.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

Total: 01 0.00 18,11,798.00 45,18,956.00

02

00 0.00 0.00 175.00

Total: 02 0.00 0.00 175.00

04

00 0.00 6,900.00 6,900.00

Total: 04 0.00 6,900.00 6,900.00

Total: 104 0.00 18,18,698.00 45,26,031.00

800 Other Receipts

00 0.00 20.00 4,47,858.00

01 Other Receipts

00 0.00 88,86,788.00 4,81,62,292.00

Total: 01 0.00 88,86,788.00 4,81,62,292.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

03

00 0.00 25.00 66,723.00

Total: 03 0.00 25.00 66,723.00

04

00 0.00 5.00 5.00

Total: 04 0.00 5.00 5.00

05

01

00 0.00 950.00 14,925.00

Total: 01 0.00 950.00 14,925.00

Total: 05 0.00 950.00 14,925.00

Total: 800 0.00 88,87,788.00 4,86,91,803.00

Total: 02 0.00 1,07,90,392.00 5,46,91,690.00

60 Other Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

00 0.00 7,505.00 14,745.00

Total: 101 0.00 7,505.00 14,745.00

103 Receipts under Explosives Act (8)

01

00 0.00 150.00 3,77,010.00

Total: 01 0.00 150.00 3,77,010.00

Total: 103 0.00 150.00 3,77,010.00

105 Home Guards

01

00 0.00 1,12,799.00 8,20,470.00

Total: 01 0.00 1,12,799.00 8,20,470.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0070 Other Administrative Services

00 0.00 142.00 2,96,311.00

Total: 02 0.00 142.00 2,96,311.00

Total: 105 0.00 1,12,941.00 11,16,781.00

109 Fire Protection and Control

01

00 0.00 96,570.00 19,14,606.00

Total: 01 0.00 96,570.00 19,14,606.00

Total: 109 0.00 96,570.00 19,14,606.00

110 Fees for Government Audit

01

00 0.00 0.00 836.00

Total: 01 0.00 0.00 836.00

Total: 110 0.00 0.00 836.00

114 Receipts from Motor Garages etc.-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

00 0.00 5,040.00 2,19,615.00

Total: 114 0.00 5,040.00 2,19,615.00

800 Other Receipts (10)

00 0.00 1,79,420.00 73,32,323.00

01

00 0.00 28,40,131.00 3,57,92,483.00

Total: 01 0.00 28,40,131.00 3,57,92,483.00

02

00 0.00 0.00 1,584.00

Total: 02 0.00 0.00 1,584.00

04

00 0.00 58,542.00 9,57,034.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

Total: 04	0.00	58,542.00	9,57,034.00
05			
00	0.00	9,566.00	31,19,324.00
Total: 05	0.00	9,566.00	31,19,324.00
06			
00	0.00	21,74,926.00	9,11,71,047.00
Total: 06	0.00	21,74,926.00	9,11,71,047.00
Total: 800	0.00	52,62,585.00	13,83,73,795.00
Total: 60	0.00	54,84,791.00	14,20,17,388.00
Total: 0070	0.00	3,78,96,457.00	44,11,40,386.00
Grand Total:	0.00	3,78,96,457.00	44,11,40,386.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Month of Account: 02/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 154.00 10,22,298.00

Total: 101 0.00 154.00 10,22,298.00

102 Fines and Forfeitures

01

00 0.00 1,24,72,847.00 9,08,65,797.00

Total: 01 0.00 1,24,72,847.00 9,08,65,797.00

02

00 0.00 79,300.00 53,60,957.00

Total: 02 0.00 79,300.00 53,60,957.00

03

00 0.00 33,39,070.00 92,77,038.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

Total: 03 0.00 33,39,070.00 92,77,038.00

04

00 0.00 0.00 61,928.00

Total: 04 0.00 0.00 61,928.00

05

00 0.00 0.00 55,770.00

Total: 05 0.00 0.00 55,770.00

Total: 102 0.00 1,58,91,217.00 10,56,21,490.00

501 Services and Service Fees

01

00 0.00 52,302.00 19,36,520.00

Total: 01 0.00 52,302.00 19,36,520.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

00		0.00	0.00	1,610.00
Total:	02	0.00	0.00	1,610.00
04				
00		0.00	15,86,301.00	95,30,265.00
Total:	04	0.00	15,86,301.00	95,30,265.00
05				
00		0.00	0.00	1,000.00
Total:	05	0.00	0.00	1,000.00
06				
00		0.00	0.00	6,070.00
Total:	06	0.00	0.00	6,070.00
08				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

00 0.00 10,180.00 35,450.00

Total: 08 0.00 10,180.00 35,450.00

10

00 0.00 28,800.00 31,200.00

Total: 10 0.00 28,800.00 31,200.00

Total: 501 0.00 16,77,583.00 1,15,42,115.00

800 Other Receipts

01 Other Receipts

00 0.00 1,70,706.00 14,18,93,916.00

Total: 01 0.00 1,70,706.00 14,18,93,916.00

02 Other Receipts

00 0.00 50.00 400.00

Total: 02 0.00 50.00 400.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

03

00

0.00

0.00

1,000.00

Total: 03

0.00

0.00

1,000.00

04

00

0.00

1,18,835.00

16,29,083.00

Total: 04

0.00

1,18,835.00

16,29,083.00

05

00

0.00

0.00

360.00

Total: 05

0.00

0.00

360.00

06

00

0.00

130.00

2,01,217.00

Total: 06

0.00

130.00

2,01,217.00

08

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

00		0.00	0.00	23,900.00
Total:	08	0.00	0.00	23,900.00
10				
00		0.00	1,004.00	17,784.00
Total:	10	0.00	1,004.00	17,784.00
11				
00		0.00	200.00	1,816.00
Total:	11	0.00	200.00	1,816.00
12				
00		0.00	12,720.00	3,48,528.00
Total:	12	0.00	12,720.00	3,48,528.00
Total:	800	0.00	3,03,645.00	14,41,18,004.00
Total:	01	0.00	1,78,72,599.00	26,23,03,907.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00

0.00

64,895.00

13,84,661.00

Total: 01

0.00

64,895.00

13,84,661.00

02

00

0.00

886.00

11,761.00

Total: 02

0.00

886.00

11,761.00

03

00

0.00

0.00

2,350.00

Total: 03

0.00

0.00

2,350.00

Total: 01

0.00

65,781.00

13,98,772.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01

00

0.00

10.00

1,40,775.00

Total: 01

0.00

10.00

1,40,775.00

02

00

0.00

0.00

50.00

Total: 02

0.00

0.00

50.00

04

00

0.00

0.00

50.00

Total: 04

0.00

0.00

50.00

Total: 02

0.00

10.00

1,40,875.00

Total: 101

0.00

65,791.00

15,39,647.00

104 Fees, Fines and Forfeitures (4)

01

00

0.00

6,40,693.00

51,59,649.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

Total: 01 0.00 6,40,693.00 51,59,649.00

02

00 0.00 21.00 196.00

Total: 02 0.00 21.00 196.00

04

00 0.00 0.00 6,900.00

Total: 04 0.00 0.00 6,900.00

97

00 0.00 19,380.00 19,380.00

Total: 97 0.00 19,380.00 19,380.00

Total: 104 0.00 6,60,094.00 51,86,125.00

800 Other Receipts

00 0.00 600.00 4,48,458.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01 Other Receipts

00 0.00 16,13,671.00 4,97,75,963.00

Total: 01 0.00 16,13,671.00 4,97,75,963.00

03

00 0.00 0.00 66,723.00

Total: 03 0.00 0.00 66,723.00

04

00 0.00 0.00 5.00

Total: 04 0.00 0.00 5.00

05

01

00 0.00 0.00 14,925.00

Total: 01 0.00 0.00 14,925.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0070 Other Administrative Services

Total:	05	0.00	0.00	14,925.00
Total:	800	0.00	16,14,271.00	5,03,06,074.00
Total:	02	0.00	23,40,156.00	5,70,31,846.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

	00	0.00	26,000.00	40,745.00
Total:	101	0.00	26,000.00	40,745.00

103 Receipts under Explosives Act (8)

	01			
	00	0.00	20.00	3,77,030.00
Total:	01	0.00	20.00	3,77,030.00
Total:	103	0.00	20.00	3,77,030.00

105 Home Guards

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0070 Other Administrative Services

01

00	0.00	64,298.00	8,84,768.00
----	------	-----------	-------------

Total: 01	0.00	64,298.00	8,84,768.00
-----------	------	-----------	-------------

02

00	0.00	180.00	2,96,491.00
----	------	--------	-------------

Total: 02	0.00	180.00	2,96,491.00
-----------	------	--------	-------------

Total: 105	0.00	64,478.00	11,81,259.00
------------	------	-----------	--------------

109 Fire Protection and Control

01

00	0.00	1,41,007.00	20,55,613.00
----	------	-------------	--------------

Total: 01	0.00	1,41,007.00	20,55,613.00
-----------	------	-------------	--------------

Total: 109	0.00	1,41,007.00	20,55,613.00
------------	------	-------------	--------------

110 Fees for Government Audit

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01

00

0.00

28,050.00

28,886.00

Total: 01

0.00

28,050.00

28,886.00

Total: 110

0.00

28,050.00

28,886.00

114 Receipts from Motor Garages etc.-

00

0.00

74,920.00

2,94,535.00

Total: 114

0.00

74,920.00

2,94,535.00

800 Other Receipts (10)

00

0.00

21,23,744.00

94,56,067.00

01

00

0.00

33,13,826.00

3,91,06,309.00

Total: 01

0.00

33,13,826.00

3,91,06,309.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

00		0.00	0.00	1,584.00
Total:	02	0.00	0.00	1,584.00
04				
00		0.00	2,890.00	9,59,924.00
Total:	04	0.00	2,890.00	9,59,924.00
05				
00		0.00	19,57,988.00	50,77,312.00
Total:	05	0.00	19,57,988.00	50,77,312.00
06				
00		0.00	64,29,505.00	9,76,00,552.00
Total:	06	0.00	64,29,505.00	9,76,00,552.00
Total:	800	0.00	1,38,27,953.00	15,22,01,748.00
Total:	60	0.00	1,41,62,428.00	15,61,79,816.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

Total: 0070

0.00

3,43,75,183.00

47,55,15,569.00

Grand Total:

0.00

3,43,75,183.00

47,55,15,569.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Month of Account: 03/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 6,548.00 10,28,846.00

Total: 101 0.00 6,548.00 10,28,846.00

102 Fines and Forfeitures

01

00 0.00 1,54,21,414.00 10,62,87,211.00

Total: 01 0.00 1,54,21,414.00 10,62,87,211.00

02

00 0.00 12,500.00 53,73,457.00

Total: 02 0.00 12,500.00 53,73,457.00

03

00 0.00 55,38,351.00 1,48,15,389.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

Total: 03 0.00 55,38,351.00 1,48,15,389.00

04

00 0.00 2,425.00 64,353.00

Total: 04 0.00 2,425.00 64,353.00

05

00 0.00 1,000.00 56,770.00

Total: 05 0.00 1,000.00 56,770.00

Total: 102 0.00 2,09,75,690.00 12,65,97,180.00

501 Services and Service Fees

01

00 0.00 18,10,160.00 37,46,680.00

Total: 01 0.00 18,10,160.00 37,46,680.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

00		0.00	0.00	1,610.00
Total:	02	0.00	0.00	1,610.00
04				
00		0.00	13,938.00	95,44,203.00
Total:	04	0.00	13,938.00	95,44,203.00
05				
00		0.00	0.00	1,000.00
Total:	05	0.00	0.00	1,000.00
06				
00		0.00	0.00	6,070.00
Total:	06	0.00	0.00	6,070.00
08				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

00	0.00	0.00	35,450.00
Total: 08	0.00	0.00	35,450.00

09

00	0.00	75.00	75.00
Total: 09	0.00	75.00	75.00

10

00	0.00	9,750.00	40,950.00
Total: 10	0.00	9,750.00	40,950.00

Total: 501	0.00	18,33,923.00	1,33,76,038.00
------------	------	--------------	----------------

800 Other Receipts

01 Other Receipts

00	0.00	3,18,794.00	14,22,12,710.00
Total: 01	0.00	3,18,794.00	14,22,12,710.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

02 Other Receipts

00 0.00 100.00 500.00

Total: 02 0.00 100.00 500.00

03

00 0.00 0.00 1,000.00

Total: 03 0.00 0.00 1,000.00

04

00 0.00 1,78,520.00 18,07,603.00

Total: 04 0.00 1,78,520.00 18,07,603.00

05

00 0.00 0.00 360.00

Total: 05 0.00 0.00 360.00

06

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

00		0.00	60.00	2,01,277.00
Total:	06	0.00	60.00	2,01,277.00
08				
00		0.00	5,950.00	29,850.00
Total:	08	0.00	5,950.00	29,850.00
10				
00		0.00	0.00	17,784.00
Total:	10	0.00	0.00	17,784.00
11				
00		0.00	440.00	2,256.00
Total:	11	0.00	440.00	2,256.00
12				



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

00 0.00 0.00 3,48,528.00

Total: 12 0.00 0.00 3,48,528.00

Total: 800 0.00 5,03,864.00 14,46,21,868.00

Total: 01 0.00 2,33,20,025.00 28,56,23,932.00

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00 0.00 1,79,416.00 15,64,077.00

Total: 01 0.00 1,79,416.00 15,64,077.00

02

00 0.00 21,900.00 33,661.00

Total: 02 0.00 21,900.00 33,661.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

00		0.00	10.00	2,360.00
Total:	03	0.00	10.00	2,360.00
Total:	01	0.00	2,01,326.00	16,00,098.00
02				
01				
00		0.00	0.00	1,40,775.00
Total:	01	0.00	0.00	1,40,775.00
02				
00		0.00	25.00	75.00
Total:	02	0.00	25.00	75.00
04				
00		0.00	0.00	50.00
Total:	04	0.00	0.00	50.00
Total:	02	0.00	25.00	1,40,900.00

---

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

---

Month Of A/C: 01/03/2021

0070 Other Administrative Services

Total:	101	0.00	2,01,351.00	17,40,998.00
--------	-----	------	-------------	--------------

104 Fees, Fines and Forfeitures (4)

01

00	0.00	7,21,500.00	58,81,149.00
----	------	-------------	--------------

Total:	01	0.00	7,21,500.00	58,81,149.00
--------	----	------	-------------	--------------

02

00	0.00	45.00	241.00
----	------	-------	--------

Total:	02	0.00	45.00	241.00
--------	----	------	-------	--------

04

00	0.00	1,75,000.00	1,81,900.00
----	------	-------------	-------------

Total:	04	0.00	1,75,000.00	1,81,900.00
--------	----	------	-------------	-------------

97

00	0.00	25,843.00	45,223.00
----	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

Total: 97 0.00 25,843.00 45,223.00

Total: 104 0.00 9,22,388.00 61,08,513.00

800 Other Receipts

00 0.00 6,270.00 4,54,728.00

01 Other Receipts

00 0.00 86,97,846.00 5,84,73,809.00

Total: 01 0.00 86,97,846.00 5,84,73,809.00

03

00 0.00 0.00 66,723.00

Total: 03 0.00 0.00 66,723.00

04

00 0.00 0.00 5.00

Total: 04 0.00 0.00 5.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

05

01

00

0.00

0.00

14,925.00

Total: 01

0.00

0.00

14,925.00

Total: 05

0.00

0.00

14,925.00

Total: 800

0.00

87,04,116.00

5,90,10,190.00

Total: 02

0.00

98,27,855.00

6,68,59,701.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

00

0.00

0.00

40,745.00

Total: 101

0.00

0.00

40,745.00

103 Receipts under Explosives Act (8)

01

---

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

---

Month Of A/C: 01/03/2021

0070 Other Administrative Services

00	0.00	9,810.00	3,86,840.00
Total: 01	0.00	9,810.00	3,86,840.00
Total: 103	0.00	9,810.00	3,86,840.00

105 Home Guards

01			
00	0.00	7,450.00	8,92,218.00
Total: 01	0.00	7,450.00	8,92,218.00

02			
00	0.00	48,190.00	3,44,681.00
Total: 02	0.00	48,190.00	3,44,681.00
Total: 105	0.00	55,640.00	12,36,899.00

109 Fire Protection and Control

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

00 0.00 2,35,809.00 22,91,422.00

Total: 01 0.00 2,35,809.00 22,91,422.00

Total: 109 0.00 2,35,809.00 22,91,422.00

110 Fees for Government Audit

01

00 0.00 50.00 28,936.00

Total: 01 0.00 50.00 28,936.00

Total: 110 0.00 50.00 28,936.00

114 Receipts from Motor Garages etc.-

00 0.00 15,920.00 3,10,455.00

Total: 114 0.00 15,920.00 3,10,455.00

800 Other Receipts (10)

00 0.00 36,60,135.00 1,31,16,202.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

01

00

0.00

91,28,546.00

4,82,34,855.00

Total: 01

0.00

91,28,546.00

4,82,34,855.00

02

00

0.00

90.00

1,674.00

Total: 02

0.00

90.00

1,674.00

04

00

0.00

5,78,145.00

15,38,069.00

Total: 04

0.00

5,78,145.00

15,38,069.00

05

00

0.00

41,41,645.00

92,18,957.00

Total: 05

0.00

41,41,645.00

92,18,957.00

06



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

00	0.00	10,57,59,260.00	20,33,59,812.00
Total: 06	0.00	10,57,59,260.00	20,33,59,812.00
Total: 800	0.00	12,32,67,821.00	27,54,69,569.00
Total: 60	0.00	12,35,85,050.00	27,97,64,866.00
Total: 0070	0.00	15,67,32,930.00	63,22,48,499.00
Grand Total:	0.00	15,67,32,930.00	63,22,48,499.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	1	N	01-JAN-21 01-JAN-21	205500109 03 00 04	35,00,44
2	ALMORA	37002551	V	N	8	N	01-JAN-21 05-JAN-21	205500001 04 00 25	6,59
3	ALMORA	37002551	V	N	7	N	01-JAN-21 05-JAN-21	205500001 04 00 29	46,17
4	ALMORA	37002551	V	N	6	N	01-JAN-21 05-JAN-21	205500001 04 00 42	6,05
5	ALMORA	37002551	V	N	5	N	01-JAN-21 05-JAN-21	205500101 03 00 04	2,94,12
6	ALMORA	37002551	V	N	2	N	01-JAN-21 05-JAN-21	205500109 03 00 04	9,69,32
7	ALMORA	37002551	V	N	3	N	01-JAN-21 05-JAN-21	205500109 03 00 04	67,10,12
8	ALMORA	37002551	V	N	4	N	01-JAN-21 05-JAN-21	205500109 03 00 04	5,64,40
9	ALMORA	37002551	V	N	9	N	01-JAN-21 05-JAN-21	205500109 04 00 25	18,76
10	ALMORA	37002591	V	N	1	N	01-JAN-21 05-JAN-21	205500001 13 00 01	20,95,00
11	ALMORA	37002591	V	N	1	N	01-JAN-21 05-JAN-21	205500001 13 00 03	3,56,15
12	ALMORA	37002591	V	N	1	N	01-JAN-21 05-JAN-21	205500001 13 00 06	2,08,90
13	ALMORA	37002551	V	N	14	N	01-JAN-21 08-JAN-21	205500001 04 00 29	60,20
14	ALMORA	37002551	V	N	17	N	01-JAN-21 08-JAN-21	205500001 04 00 42	46,48
15	ALMORA	37002551	V	N	18	N	01-JAN-21 08-JAN-21	205500101 03 00 04	49,60
16	ALMORA	37002551	V	N	13	N	01-JAN-21 08-JAN-21	205500101 03 00 20	1,00,46
17	ALMORA	37002551	V	N	15	N	01-JAN-21 08-JAN-21	205500101 03 00 42	11,50
18	ALMORA	37002551	V	N	16	N	01-JAN-21 08-JAN-21	205500101 06 00 22	18,50
19	ALMORA	37002551	V	N	12	N	01-JAN-21 08-JAN-21	205500101 07 00 21	1,00,00
20	ALMORA	37002551	V	N	11	N	01-JAN-21 08-JAN-21	205500101 07 00 22	30,57
21	ALMORA	37002551	V	N	22	N	01-JAN-21 08-JAN-21	205500101 07 00 42	12,01
22	ALMORA	37002551	V	N	10	N	01-JAN-21 08-JAN-21	205500109 03 00 04	74,79,78
23	ALMORA	37002551	V	N	19	N	01-JAN-21 08-JAN-21	205500109 03 00 25	23,41,72
24	ALMORA	37002551	V	N	20	N	01-JAN-21 08-JAN-21	205500109 03 00 25	20,21,98
25	ALMORA	37002551	V	N	28	N	01-JAN-21 08-JAN-21	205500109 03 00 25	14,08,91
26	ALMORA	37002551	V	N	29	N	01-JAN-21 08-JAN-21	205500109 03 00 25	81,46
27	ALMORA	37002551	V	N	27	N	01-JAN-21 08-JAN-21	205500109 04 00 10	5,07,00
28	ALMORA	37002551	V	N	23	N	01-JAN-21 08-JAN-21	205500109 04 00 20	21,99
29	ALMORA	37002551	V	N	24	N	01-JAN-21 08-JAN-21	205500109 04 00 20	10,00
30	ALMORA	37002551	V	N	25	N	01-JAN-21 08-JAN-21	205500109 04 00 22	91,67
31	ALMORA	37002551	V	N	26	N	01-JAN-21 08-JAN-21	205500109 04 00 25	97,13
32	ALMORA	37002551	V	N	9	N	01-JAN-21 12-JAN-21	205500001 04 00 01	19,66,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	9	N 01-JAN-21	12-JAN-21	205500001 04 00 03	6,85,27
34	ALMORA	37002551	V	N	10	N 01-JAN-21	12-JAN-21	205500109 03 00 01	18,65,73
35	ALMORA	37002551	V	N	11	N 01-JAN-21	12-JAN-21	205500109 03 00 01	89,07,61
36	ALMORA	37002551	V	N	4	N 01-JAN-21	12-JAN-21	205500109 03 00 01	17,34,48
37	ALMORA	37002551	V	N	5	N 01-JAN-21	12-JAN-21	205500109 03 00 01	20,82,72
38	ALMORA	37002551	V	N	7	N 01-JAN-21	12-JAN-21	205500109 03 00 01	26,90,70
39	ALMORA	37002551	V	N	8	N 01-JAN-21	12-JAN-21	205500109 03 00 01	7,21,96
40	ALMORA	37002551	V	N	10	N 01-JAN-21	12-JAN-21	205500109 03 00 03	7,01,71
41	ALMORA	37002551	V	N	11	N 01-JAN-21	12-JAN-21	205500109 03 00 03	21,84,88
42	ALMORA	37002551	V	N	4	N 01-JAN-21	12-JAN-21	205500109 03 00 03	3,93,22
43	ALMORA	37002551	V	N	5	N 01-JAN-21	12-JAN-21	205500109 03 00 03	4,92,75
44	ALMORA	37002551	V	N	7	N 01-JAN-21	12-JAN-21	205500109 03 00 03	6,49,50
45	ALMORA	37002551	V	N	8	N 01-JAN-21	12-JAN-21	205500109 03 00 03	2,35,33
46	ALMORA	37002551	V	N	6	N 01-JAN-21	12-JAN-21	205500109 05 00 01	12,49,97
47	ALMORA	37002551	V	N	6	N 01-JAN-21	12-JAN-21	205500109 05 00 03	3,34,85
48	ALMORA	37002551	V	N	32	N 01-JAN-21	14-JAN-21	205500001 04 00 29	2,04,68
49	ALMORA	37002551	V	N	2	N 01-JAN-21	14-JAN-21	205500109 03 00 01	1,14,03,74
50	ALMORA	37002551	V	N	3	N 01-JAN-21	14-JAN-21	205500109 03 00 01	66,71,86
51	ALMORA	37002551	V	N	2	N 01-JAN-21	14-JAN-21	205500109 03 00 03	27,60,60
52	ALMORA	37002551	V	N	3	N 01-JAN-21	14-JAN-21	205500109 03 00 03	25,78,19
53	ALMORA	37002551	V	N	30	N 01-JAN-21	14-JAN-21	205500109 03 00 23	61,07
54	ALMORA	37002551	V	N	31	N 01-JAN-21	14-JAN-21	205500109 03 00 23	1,80,00
55	ALMORA	37002551	V	N	33	N 01-JAN-21	14-JAN-21	205500109 05 00 29	4,12
56	ALMORA	37002551	V	N	62	N 01-JAN-21	15-JAN-21	205500001 04 00 08	7,37,50
57	ALMORA	37002551	V	N	44	N 01-JAN-21	15-JAN-21	205500001 04 00 20	30,03
58	ALMORA	37002551	V	N	45	N 01-JAN-21	15-JAN-21	205500001 04 00 29	9,03,02
59	ALMORA	37002551	V	N	38	N 01-JAN-21	15-JAN-21	205500001 08 00 20	12,00
60	ALMORA	37002551	V	N	61	N 01-JAN-21	15-JAN-21	205500001 08 00 29	1,44,37
61	ALMORA	37002551	V	N	66	N 01-JAN-21	15-JAN-21	205500001 08 00 29	12,53
62	ALMORA	37002551	V	N	40	N 01-JAN-21	15-JAN-21	205500109 03 00 02	4,50,00
63	ALMORA	37002551	V	N	37	N 01-JAN-21	15-JAN-21	205500109 03 00 22	14,00
64	ALMORA	37002551	V	N	41	N 01-JAN-21	15-JAN-21	205500109 03 00 22	15,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N	42	N 01-JAN-21	15-JAN-21	205500109 03 00 22	8,28
66	ALMORA	37002551	V	N	35	N 01-JAN-21	15-JAN-21	205500109 03 00 23	2,05,27
67	ALMORA	37002551	V	N	36	N 01-JAN-21	15-JAN-21	205500109 03 00 23	2,42,11
68	ALMORA	37002551	V	N	39	N 01-JAN-21	15-JAN-21	205500109 03 00 25	2,53,09
69	ALMORA	37002551	V	N	63	N 01-JAN-21	15-JAN-21	205500109 04 00 08	1,60,68
70	ALMORA	37002551	V	N	64	N 01-JAN-21	15-JAN-21	205500109 04 00 20	9,62
71	ALMORA	37002551	V	N	43	N 01-JAN-21	15-JAN-21	205500109 05 00 20	29,52
72	ALMORA	37002551	V	N	46	N 01-JAN-21	15-JAN-21	205500109 05 00 29	49,95
73	ALMORA	37002551	V	N	47	N 01-JAN-21	15-JAN-21	205500109 05 00 29	1,32,06
74	ALMORA	37002551	V	N	48	N 01-JAN-21	15-JAN-21	205500109 05 00 29	1,55,95
75	ALMORA	37002551	V	N	49	N 01-JAN-21	15-JAN-21	205500109 05 00 29	1,37,50
76	ALMORA	37002551	V	N	50	N 01-JAN-21	15-JAN-21	205500109 05 00 29	2,42,08
77	ALMORA	37002551	V	N	51	N 01-JAN-21	15-JAN-21	205500109 05 00 29	1,32,03
78	ALMORA	37002551	V	N	52	N 01-JAN-21	15-JAN-21	205500109 05 00 29	4,83,03
79	ALMORA	37002551	V	N	53	N 01-JAN-21	15-JAN-21	205500109 05 00 29	13,16,51
80	ALMORA	37002551	V	N	54	N 01-JAN-21	15-JAN-21	205500109 05 00 29	2,51,47
81	ALMORA	37002551	V	N	55	N 01-JAN-21	15-JAN-21	205500109 05 00 29	10,60
82	ALMORA	37002551	V	N	56	N 01-JAN-21	15-JAN-21	205500109 05 00 29	4,47,22
83	ALMORA	37002551	V	N	57	N 01-JAN-21	15-JAN-21	205500109 05 00 29	26,04
84	ALMORA	37002551	V	N	58	N 01-JAN-21	15-JAN-21	205500109 05 00 29	2,43,00
85	ALMORA	37002551	V	N	59	N 01-JAN-21	15-JAN-21	205500109 05 00 29	66,46
86	ALMORA	37002551	V	N	60	N 01-JAN-21	15-JAN-21	205500109 05 00 29	77,61
87	ALMORA	37002551	V	N	65	N 01-JAN-21	15-JAN-21	205500109 05 00 29	86,10
88	ALMORA	37002551	V	N	85	N 01-JAN-21	18-JAN-21	205500001 08 00 20	25,00
89	ALMORA	37002551	V	N	72	N 01-JAN-21	18-JAN-21	205500003 04 00 10	4,99,93
90	ALMORA	37002551	V	N	67	N 01-JAN-21	18-JAN-21	205500101 03 00 25	3,29
91	ALMORA	37002551	V	N	83	N 01-JAN-21	18-JAN-21	205500109 03 00 20	55,00
92	ALMORA	37002551	V	N	84	N 01-JAN-21	18-JAN-21	205500109 03 00 20	1,45,17
93	ALMORA	37002551	V	N	69	N 01-JAN-21	18-JAN-21	205500109 03 00 22	75,25
94	ALMORA	37002551	V	N	70	N 01-JAN-21	18-JAN-21	205500109 03 00 22	1,60,00
95	ALMORA	37002551	V	N	71	N 01-JAN-21	18-JAN-21	205500109 03 00 22	2,03,39
96	ALMORA	37002551	V	N	74	N 01-JAN-21	18-JAN-21	205500109 03 00 22	91,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002551	V	N	75	N	01-JAN-21 18-JAN-21	205500109 03 00 22	2,41,40
98	ALMORA	37002551	V	N	76	N	01-JAN-21 18-JAN-21	205500109 03 00 22	19,10
99	ALMORA	37002551	V	N	77	N	01-JAN-21 18-JAN-21	205500109 03 00 22	1,34,00
100	ALMORA	37002551	V	N	78	N	01-JAN-21 18-JAN-21	205500109 03 00 22	53,80
101	ALMORA	37002551	V	N	79	N	01-JAN-21 18-JAN-21	205500109 03 00 22	87,00
102	ALMORA	37002551	V	N	80	N	01-JAN-21 18-JAN-21	205500109 03 00 22	52,00
103	ALMORA	37002551	V	N	81	N	01-JAN-21 18-JAN-21	205500109 03 00 22	22,00
104	ALMORA	37002551	V	N	82	N	01-JAN-21 18-JAN-21	205500109 03 00 22	73,05
105	ALMORA	37002551	V	N	86	N	01-JAN-21 18-JAN-21	205500109 03 00 22	37,46
106	ALMORA	37002551	V	N	73	N	01-JAN-21 18-JAN-21	205500109 03 00 25	1,67,56
107	ALMORA	37002551	V	N	68	N	01-JAN-21 18-JAN-21	205500113 09 00 42	1,00,00
108	ALMORA	37002551	V	N	100	N	01-JAN-21 19-JAN-21	205500001 04 00 08	4,06,39
109	ALMORA	37002551	V	N	94	N	01-JAN-21 19-JAN-21	205500001 08 00 27	1,60,00
110	ALMORA	37002551	V	N	101	N	01-JAN-21 19-JAN-21	205500109 04 00 08	55,09
111	ALMORA	37002551	V	N	98	N	01-JAN-21 19-JAN-21	205500109 04 00 25	13,07
112	ALMORA	37002551	V	N	99	N	01-JAN-21 19-JAN-21	205500109 04 00 25	2,66
113	ALMORA	37002551	V	N	102	N	01-JAN-21 19-JAN-21	205500109 04 00 51	1,87,40
114	ALMORA	37002551	V	N	95	N	01-JAN-21 19-JAN-21	205500109 05 00 22	4,20
115	ALMORA	37002551	V	N	96	N	01-JAN-21 19-JAN-21	205500109 05 00 22	1,80
116	ALMORA	37002551	V	N	97	N	01-JAN-21 19-JAN-21	205500109 05 00 22	9,00
117	ALMORA	37004217	V	N	87	N	01-JAN-21 19-JAN-21	205500110 03 00 22	6,34,00
118	ALMORA	37004217	V	N	88	N	01-JAN-21 19-JAN-21	205500110 03 00 22	1,34,60
119	ALMORA	37002591	V	N	103	N	01-JAN-21 20-JAN-21	205500001 13 00 02	30,00
120	ALMORA	37002551	V	N	104	N	01-JAN-21 25-JAN-21	205500109 03 00 25	83,21
121	ALMORA	37002551	V	N	108	N	01-JAN-21 25-JAN-21	205500109 03 00 31	5,00,00
122	ALMORA	37002551	V	N	13	N	01-JAN-21 25-JAN-21	205500109 04 00 01	1,29,65
123	ALMORA	37002551	V	N	13	N	01-JAN-21 25-JAN-21	205500109 04 00 03	61,33
124	ALMORA	37002551	V	N	106	N	01-JAN-21 25-JAN-21	205500109 04 00 25	12,66
125	ALMORA	37002551	V	N	107	N	01-JAN-21 25-JAN-21	205500109 04 00 25	7,98
126	ALMORA	37002551	V	N	105	N	01-JAN-21 25-JAN-21	205500109 05 00 29	14,71,45
127	ALMORA	37002591	V	N	12	N	01-JAN-21 25-JAN-21	205500001 13 00 01	43,40
128	ALMORA	37002591	V	N	12	N	01-JAN-21 25-JAN-21	205500001 13 00 03	7,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002591	V	N	12	N	01-JAN-21	25-JAN-21	205500001 13 00 06	4,80
130	ALMORA	37002591	V	N	109	N	01-JAN-21	25-JAN-21	205500001 13 00 22	80,00
131	ALMORA	37002551	V	N	22	N	01-JAN-21	30-JAN-21	205500001 04 00 01	1,85,41,00
132	ALMORA	37002551	V	N	22	N	01-JAN-21	30-JAN-21	205500001 04 00 03	31,51,97
133	ALMORA	37002551	V	N	22	N	01-JAN-21	30-JAN-21	205500001 04 00 06	24,16,90
134	ALMORA	37002551	V	N	25	N	01-JAN-21	30-JAN-21	205500101 03 00 01	74,92,80
135	ALMORA	37002551	V	N	25	N	01-JAN-21	30-JAN-21	205500101 03 00 03	12,73,64
136	ALMORA	37002551	V	N	25	N	01-JAN-21	30-JAN-21	205500101 03 00 06	16,22,78
137	ALMORA	37002551	V	N	26	N	01-JAN-21	30-JAN-21	205500109 03 00 01	23,67,00
138	ALMORA	37002551	V	N	27	N	01-JAN-21	30-JAN-21	205500109 03 00 01	12,67,00,50
139	ALMORA	37002551	V	N	28	N	01-JAN-21	30-JAN-21	205500109 03 00 01	13,57,95,02
140	ALMORA	37002551	V	N	26	N	01-JAN-21	30-JAN-21	205500109 03 00 03	4,02,39
141	ALMORA	37002551	V	N	27	N	01-JAN-21	30-JAN-21	205500109 03 00 03	2,15,39,09
142	ALMORA	37002551	V	N	28	N	01-JAN-21	30-JAN-21	205500109 03 00 03	2,30,83,11
143	ALMORA	37002551	V	N	26	N	01-JAN-21	30-JAN-21	205500109 03 00 06	43,30
144	ALMORA	37002551	V	N	27	N	01-JAN-21	30-JAN-21	205500109 03 00 06	1,33,13,28
145	ALMORA	37002551	V	N	28	N	01-JAN-21	30-JAN-21	205500109 03 00 06	1,70,23,96
146	ALMORA	37002551	V	N	23	N	01-JAN-21	30-JAN-21	205500109 04 00 01	99,30,00
147	ALMORA	37002551	V	N	23	N	01-JAN-21	30-JAN-21	205500109 04 00 03	16,88,10
148	ALMORA	37002551	V	N	23	N	01-JAN-21	30-JAN-21	205500109 04 00 06	10,92,95
149	ALMORA	37002551	V	N	24	N	01-JAN-21	30-JAN-21	205500109 05 00 01	47,64,00
150	ALMORA	37002551	V	N	24	N	01-JAN-21	30-JAN-21	205500109 05 00 03	8,09,88
151	ALMORA	37002551	V	N	24	N	01-JAN-21	30-JAN-21	205500109 05 00 06	4,76,60
152	ALMORA	37002591	V	N	29	N	01-JAN-21	30-JAN-21	205500001 13 00 01	21,41,00
153	ALMORA	37002591	V	N	29	N	01-JAN-21	30-JAN-21	205500001 13 00 03	3,63,97
154	ALMORA	37002591	V	N	29	N	01-JAN-21	30-JAN-21	205500001 13 00 06	2,08,90
155	BAGESHWAR	89002551	V	N	3	N	01-JAN-21	07-JAN-21	205500001 04 00 02	25,00
156	BAGESHWAR	89002551	V	N	2	N	01-JAN-21	07-JAN-21	205500001 08 00 20	1,36,06
157	BAGESHWAR	89002551	V	N	7	N	01-JAN-21	07-JAN-21	205500109 03 00 02	1,75,00
158	BAGESHWAR	89002551	V	N	4	N	01-JAN-21	07-JAN-21	205500109 03 00 23	46,96
159	BAGESHWAR	89002551	V	N	5	N	01-JAN-21	07-JAN-21	205500109 03 00 23	12,54
160	BAGESHWAR	89002551	V	N	6	N	01-JAN-21	07-JAN-21	205500109 03 00 23	20,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89002551	V	N	9	N	01-JAN-21 07-JAN-21	205500109 04 00 02	25,00
162	BAGESHWAR	89002551	V	N	8	N	01-JAN-21 07-JAN-21	205500109 04 00 23	15,00
163	BAGESHWAR	89002551	V	N	10	N	01-JAN-21 08-JAN-21	205500101 06 00 22	50,00
164	BAGESHWAR	89002551	V	N	1	N	01-JAN-21 08-JAN-21	205500109 03 00 01	3,75,00
165	BAGESHWAR	89002551	V	N	2	N	01-JAN-21 08-JAN-21	205500109 03 00 01	8,48,00
166	BAGESHWAR	89002551	V	N	3	N	01-JAN-21 08-JAN-21	205500109 03 00 01	6,33,00
167	BAGESHWAR	89002551	V	N	1	N	01-JAN-21 08-JAN-21	205500109 03 00 03	63,75
168	BAGESHWAR	89002551	V	N	2	N	01-JAN-21 08-JAN-21	205500109 03 00 03	1,44,16
169	BAGESHWAR	89002551	V	N	3	N	01-JAN-21 08-JAN-21	205500109 03 00 03	1,07,61
170	BAGESHWAR	89002551	V	N	1	N	01-JAN-21 08-JAN-21	205500109 03 00 06	44,90
171	BAGESHWAR	89002551	V	N	2	N	01-JAN-21 08-JAN-21	205500109 03 00 06	1,04,25
172	BAGESHWAR	89002551	V	N	3	N	01-JAN-21 08-JAN-21	205500109 03 00 06	52,70
173	BAGESHWAR	89002551	V	N	16	N	01-JAN-21 11-JAN-21	205500001 04 00 08	6,75,50
174	BAGESHWAR	89002551	V	N	14	N	01-JAN-21 11-JAN-21	205500101 03 00 25	12,12
175	BAGESHWAR	89002551	V	N	15	N	01-JAN-21 11-JAN-21	205500101 03 00 25	16,63
176	BAGESHWAR	89002551	V	N	4	N	01-JAN-21 11-JAN-21	205500109 03 00 01	21,01,38
177	BAGESHWAR	89002551	V	N	5	N	01-JAN-21 11-JAN-21	205500109 03 00 01	2,09,77,07
178	BAGESHWAR	89002551	V	N	4	N	01-JAN-21 11-JAN-21	205500109 03 00 03	6,61,84
179	BAGESHWAR	89002551	V	N	5	N	01-JAN-21 11-JAN-21	205500109 03 00 03	58,93,85
180	BAGESHWAR	89002551	V	N	12	N	01-JAN-21 11-JAN-21	205500109 03 00 25	1,58,33
181	BAGESHWAR	89002551	V	N	11	N	01-JAN-21 11-JAN-21	205500109 04 00 08	5,38,21
182	BAGESHWAR	89002551	V	N	13	N	01-JAN-21 11-JAN-21	205500109 04 00 25	7,19
183	BAGESHWAR	89002551	V	N	21	N	01-JAN-21 14-JAN-21	205500001 08 00 27	1,00,00
184	BAGESHWAR	89002551	V	N	27	N	01-JAN-21 14-JAN-21	205500003 04 00 10	4,91,79
185	BAGESHWAR	89002551	V	N	28	N	01-JAN-21 14-JAN-21	205500101 03 00 20	5,95
186	BAGESHWAR	89002551	V	N	24	N	01-JAN-21 14-JAN-21	205500109 03 00 25	2,68,25
187	BAGESHWAR	89002551	V	N	25	N	01-JAN-21 14-JAN-21	205500109 03 00 25	40,78
188	BAGESHWAR	89002551	V	N	23	N	01-JAN-21 14-JAN-21	205500109 04 00 08	5,56,14
189	BAGESHWAR	89002551	V	N	19	N	01-JAN-21 14-JAN-21	205500109 04 00 10	1,99,52
190	BAGESHWAR	89002551	V	N	22	N	01-JAN-21 14-JAN-21	205500109 04 00 27	20,00
191	BAGESHWAR	89002551	V	N	20	N	01-JAN-21 14-JAN-21	205500109 04 00 42	2,41,47
192	BAGESHWAR	89002551	V	N	18	N	01-JAN-21 14-JAN-21	205500109 05 00 29	20,57,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002551	V	N	26	N 01-JAN-21	14-JAN-21	205500113 09 00 42	1,00,00
194	BAGESHWAR	89002551	V	N	6	N 01-JAN-21	15-JAN-21	205500001 04 00 01	5,20,00
195	BAGESHWAR	89002551	V	N	6	N 01-JAN-21	15-JAN-21	205500001 04 00 03	88,40
196	BAGESHWAR	89002551	V	N	6	N 01-JAN-21	15-JAN-21	205500001 04 00 06	21,60
197	BAGESHWAR	89002551	V	N	8	N 01-JAN-21	16-JAN-21	205500101 03 00 01	2,15,87
198	BAGESHWAR	89002551	V	N	8	N 01-JAN-21	16-JAN-21	205500101 03 00 03	65,56
199	BAGESHWAR	89002551	V	N	10	N 01-JAN-21	16-JAN-21	205500109 03 00 01	6,41,00
200	BAGESHWAR	89002551	V	N	11	N 01-JAN-21	16-JAN-21	205500109 03 00 01	6,41,00
201	BAGESHWAR	89002551	V	N	7	N 01-JAN-21	16-JAN-21	205500109 03 00 01	36,79,72
202	BAGESHWAR	89002551	V	N	10	N 01-JAN-21	16-JAN-21	205500109 03 00 03	1,08,97
203	BAGESHWAR	89002551	V	N	11	N 01-JAN-21	16-JAN-21	205500109 03 00 03	1,08,97
204	BAGESHWAR	89002551	V	N	7	N 01-JAN-21	16-JAN-21	205500109 03 00 03	10,00,53
205	BAGESHWAR	89002551	V	N	10	N 01-JAN-21	16-JAN-21	205500109 03 00 06	67,55
206	BAGESHWAR	89002551	V	N	11	N 01-JAN-21	16-JAN-21	205500109 03 00 06	67,55
207	BAGESHWAR	89002551	V	N	9	N 01-JAN-21	16-JAN-21	205500109 04 00 01	2,58,80
208	BAGESHWAR	89002551	V	N	9	N 01-JAN-21	16-JAN-21	205500109 04 00 03	1,22,42
209	BAGESHWAR	89002551	V	N	29	N 01-JAN-21	18-JAN-21	205500001 04 00 22	5,88
210	BAGESHWAR	89002551	V	N	30	N 01-JAN-21	18-JAN-21	205500001 04 00 29	2,00,98
211	BAGESHWAR	89002551	V	N	33	N 01-JAN-21	22-JAN-21	205500109 04 00 08	3,04,79
212	BAGESHWAR	89002551	V	N	32	N 01-JAN-21	22-JAN-21	205500109 05 00 29	2,39,47
213	BAGESHWAR	89002551	V	N	34	N 01-JAN-21	22-JAN-21	205500109 05 00 29	2,84,52
214	BAGESHWAR	89002551	V	N	35	N 01-JAN-21	22-JAN-21	205500109 05 00 29	24,38,65
215	BAGESHWAR	89002591	V	N	31	N 01-JAN-21	22-JAN-21	205500001 13 00 08	2,48,13
216	BAGESHWAR	89002551	V	N	39	N 01-JAN-21	25-JAN-21	205500001 08 00 20	62,16
217	BAGESHWAR	89002551	V	N	38	N 01-JAN-21	25-JAN-21	205500101 07 00 21	1,00,00
218	BAGESHWAR	89002551	V	N	42	N 01-JAN-21	25-JAN-21	205500109 03 00 04	3,56,05
219	BAGESHWAR	89002551	V	N	43	N 01-JAN-21	25-JAN-21	205500109 03 00 04	40,77,16
220	BAGESHWAR	89002551	V	N	41	N 01-JAN-21	25-JAN-21	205500109 03 00 11	30,00
221	BAGESHWAR	89002551	V	N	36	N 01-JAN-21	25-JAN-21	205500109 03 00 25	89,05
222	BAGESHWAR	89002551	V	N	37	N 01-JAN-21	25-JAN-21	205500109 03 00 25	67,29
223	BAGESHWAR	89002551	V	N	40	N 01-JAN-21	25-JAN-21	205500109 16 00 20	50,00
224	CHAMOLI	40002551	V	N	2	N 01-JAN-21	04-JAN-21	205500001 04 00 25	2,53



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002551	V	N	1	N 01-JAN-21	04-JAN-21	205500109 03 00 04	5,35,10
226	CHAMOLI	40002551	V	N	3	N 01-JAN-21	04-JAN-21	205500109 16 00 22	80,00
227	CHAMOLI	40002591	V	N	1	N 01-JAN-21	04-JAN-21	205500001 13 00 01	15,19,00
228	CHAMOLI	40002591	V	N	1	N 01-JAN-21	04-JAN-21	205500001 13 00 03	2,58,23
229	CHAMOLI	40002591	V	N	1	N 01-JAN-21	04-JAN-21	205500001 13 00 06	1,31,10
230	CHAMOLI	40002551	V	N	4	N 01-JAN-21	07-JAN-21	205500109 03 00 04	4,35,55
231	CHAMOLI	40002551	V	N	5	N 01-JAN-21	07-JAN-21	205500109 03 00 04	4,53,35
232	CHAMOLI	40002551	V	N	9	N 01-JAN-21	08-JAN-21	205500101 03 00 20	1,31,00
233	CHAMOLI	40002551	V	N	10	N 01-JAN-21	08-JAN-21	205500101 03 00 22	59,00
234	CHAMOLI	40002551	V	N	11	N 01-JAN-21	08-JAN-21	205500101 03 00 42	1,00,00
235	CHAMOLI	40002551	V	N	7	N 01-JAN-21	08-JAN-21	205500101 07 00 42	1,50,00
236	CHAMOLI	40002551	V	N	8	N 01-JAN-21	08-JAN-21	205500109 05 00 29	2,72,50
237	CHAMOLI	40002551	V	N	12	N 01-JAN-21	12-JAN-21	205500109 03 00 04	7,03,59
238	CHAMOLI	40002551	V	N	13	N 01-JAN-21	12-JAN-21	205500109 03 00 04	11,45,94
239	CHAMOLI	40002551	V	N	15	N 01-JAN-21	12-JAN-21	205500109 05 00 29	10,82
240	CHAMOLI	40002551	V	N	16	N 01-JAN-21	12-JAN-21	205500109 05 00 29	74,54
241	CHAMOLI	40002591	V	N	14	N 01-JAN-21	12-JAN-21	205500001 13 00 25	8,68
242	CHAMOLI	40002551	V	N	19	N 01-JAN-21	14-JAN-21	205500001 04 00 20	16,00
243	CHAMOLI	40002551	V	N	20	N 01-JAN-21	14-JAN-21	205500001 04 00 29	55,20
244	CHAMOLI	40002551	V	N	30	N 01-JAN-21	14-JAN-21	205500001 04 00 29	1,10,98
245	CHAMOLI	40002551	V	N	33	N 01-JAN-21	14-JAN-21	205500003 04 00 10	1,89,00
246	CHAMOLI	40002551	V	N	17	N 01-JAN-21	14-JAN-21	205500109 03 00 22	46,70
247	CHAMOLI	40002551	V	N	25	N 01-JAN-21	14-JAN-21	205500109 04 00 10	2,49,50
248	CHAMOLI	40002551	V	N	22	N 01-JAN-21	14-JAN-21	205500109 04 00 20	13,90
249	CHAMOLI	40002551	V	N	24	N 01-JAN-21	14-JAN-21	205500109 04 00 22	60,60
250	CHAMOLI	40002551	V	N	31	N 01-JAN-21	14-JAN-21	205500109 04 00 22	10,00
251	CHAMOLI	40002551	V	N	23	N 01-JAN-21	14-JAN-21	205500109 04 00 42	1,52,60
252	CHAMOLI	40002551	V	N	26	N 01-JAN-21	14-JAN-21	205500109 04 00 42	1,49,50
253	CHAMOLI	40002551	V	N	21	N 01-JAN-21	14-JAN-21	205500109 05 00 29	18,65
254	CHAMOLI	40002551	V	N	27	N 01-JAN-21	14-JAN-21	205500109 05 00 29	1,56,51
255	CHAMOLI	40002551	V	N	28	N 01-JAN-21	14-JAN-21	205500109 05 00 29	17,47
256	CHAMOLI	40002551	V	N	29	N 01-JAN-21	14-JAN-21	205500109 05 00 29	30,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002551	V	N	32	N	01-JAN-21 14-JAN-21	205500109 16 00 20	50,00
258	CHAMOLI	40002551	V	N	34	N	01-JAN-21 14-JAN-21	205500109 16 00 51	85,00
259	CHAMOLI	40002551	V	N	18	N	01-JAN-21 14-JAN-21	205500113 04 01 43	2,49,50
260	CHAMOLI	40002551	V	N	36	N	01-JAN-21 16-JAN-21	205500003 04 00 10	1,10,00
261	CHAMOLI	40002551	V	N	38	N	01-JAN-21 16-JAN-21	205500101 03 00 04	7,28,58
262	CHAMOLI	40002551	V	N	37	N	01-JAN-21 16-JAN-21	205500101 03 00 09	68,70
263	CHAMOLI	40002551	V	N	40	N	01-JAN-21 16-JAN-21	205500109 03 00 04	9,87,86
264	CHAMOLI	40002551	V	N	35	N	01-JAN-21 16-JAN-21	205500109 03 00 25	2,55,30
265	CHAMOLI	40002551	V	N	2	N	01-JAN-21 18-JAN-21	205500109 03 00 01	2,76,00
266	CHAMOLI	40002551	V	N	2	N	01-JAN-21 18-JAN-21	205500109 03 00 03	46,92
267	CHAMOLI	40002551	V	N	2	N	01-JAN-21 18-JAN-21	205500109 03 00 06	41,00
268	CHAMOLI	40002591	V	N	39	N	01-JAN-21 18-JAN-21	205500001 13 00 25	23,30
269	CHAMOLI	40002551	V	N	44	N	01-JAN-21 19-JAN-21	205500001 04 00 08	7,11,19
270	CHAMOLI	40002551	V	N	45	N	01-JAN-21 19-JAN-21	205500001 04 00 08	15,29,99
271	CHAMOLI	40002551	V	N	3	N	01-JAN-21 19-JAN-21	205500109 03 00 01	2,60,00
272	CHAMOLI	40002551	V	N	4	N	01-JAN-21 19-JAN-21	205500109 03 00 01	4,90,00
273	CHAMOLI	40002551	V	N	5	N	01-JAN-21 19-JAN-21	205500109 03 00 01	4,76,00
274	CHAMOLI	40002551	V	N	3	N	01-JAN-21 19-JAN-21	205500109 03 00 03	44,20
275	CHAMOLI	40002551	V	N	4	N	01-JAN-21 19-JAN-21	205500109 03 00 03	58,80
276	CHAMOLI	40002551	V	N	5	N	01-JAN-21 19-JAN-21	205500109 03 00 03	57,12
277	CHAMOLI	40002551	V	N	41	N	01-JAN-21 19-JAN-21	205500109 03 00 04	1,35,55
278	CHAMOLI	40002551	V	N	3	N	01-JAN-21 19-JAN-21	205500109 03 00 06	41,00
279	CHAMOLI	40002551	V	N	4	N	01-JAN-21 19-JAN-21	205500109 03 00 06	19,35
280	CHAMOLI	40002551	V	N	5	N	01-JAN-21 19-JAN-21	205500109 03 00 06	4,60
281	CHAMOLI	40002551	V	N	46	N	01-JAN-21 19-JAN-21	205500109 04 00 08	3,04,79
282	CHAMOLI	40002551	V	N	47	N	01-JAN-21 19-JAN-21	205500109 04 00 08	5,63,92
283	CHAMOLI	40002551	V	N	42	N	01-JAN-21 19-JAN-21	205500109 05 00 08	9,55,52
284	CHAMOLI	40002551	V	N	43	N	01-JAN-21 19-JAN-21	205500109 05 00 08	4,06,39
285	CHAMOLI	40002551	V	N	49	N	01-JAN-21 20-JAN-21	205500109 03 00 04	9,45,57
286	CHAMOLI	40002551	V	N	50	N	01-JAN-21 20-JAN-21	205500109 03 00 04	5,15,44
287	CHAMOLI	40002551	V	N	54	N	01-JAN-21 27-JAN-21	205500109 03 00 04	8,02,81
288	CHAMOLI	40002551	V	N	55	N	01-JAN-21 27-JAN-21	205500109 03 00 04	92,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40002551	V	N	51	N	01-JAN-21 27-JAN-21	205500109 03 00 25	19,59,23
290	CHAMOLI	40002551	V	N	53	N	01-JAN-21 27-JAN-21	205500109 05 00 04	1,17,40
291	CHAMPAWAT	88002591	V	N	1	N	01-JAN-21 04-JAN-21	205500001 13 00 08	1,85,05
292	CHAMPAWAT	88002551	V	N	3	N	01-JAN-21 05-JAN-21	205500109 03 00 42	50,00
293	CHAMPAWAT	88002551	V	N	4	N	01-JAN-21 05-JAN-21	205500109 05 00 29	65,78
294	CHAMPAWAT	88002591	V	N	2	N	01-JAN-21 05-JAN-21	205500001 13 00 22	10,00
295	CHAMPAWAT	88002551	V	N	5	N	01-JAN-21 06-JAN-21	205500101 03 00 04	44,23
296	CHAMPAWAT	88002551	V	N	6	N	01-JAN-21 06-JAN-21	205500109 03 00 22	1,53,54
297	CHAMPAWAT	88002551	V	N	8	N	01-JAN-21 12-JAN-21	205500001 04 00 02	25,00
298	CHAMPAWAT	88002551	V	N	7	N	01-JAN-21 12-JAN-21	205500109 03 00 02	1,71,00
299	CHAMPAWAT	88002551	V	N	9	N	01-JAN-21 12-JAN-21	205500109 03 00 02	1,75,00
300	CHAMPAWAT	88002551	V	N	10	N	01-JAN-21 12-JAN-21	205500109 03 00 25	71,82
301	CHAMPAWAT	88002551	V	N	11	N	01-JAN-21 14-JAN-21	205500109 03 00 04	2,58,93
302	CHAMPAWAT	88002551	V	N	20	N	01-JAN-21 14-JAN-21	205500109 03 00 25	38,33,42
303	CHAMPAWAT	88002551	V	N	16	N	01-JAN-21 14-JAN-21	205500109 05 00 29	3,09,96
304	CHAMPAWAT	88002551	V	N	17	N	01-JAN-21 14-JAN-21	205500109 05 00 29	7,53,54
305	CHAMPAWAT	88002551	V	N	18	N	01-JAN-21 14-JAN-21	205500109 05 00 29	20,85,56
306	CHAMPAWAT	88002551	V	N	22	N	01-JAN-21 18-JAN-21	205500109 03 00 20	66,08
307	CHAMPAWAT	88002551	V	N	21	N	01-JAN-21 18-JAN-21	205500109 03 00 24	37,33
308	CHAMPAWAT	88002551	V	N	23	N	01-JAN-21 18-JAN-21	205500109 05 00 29	32,68
309	CHAMPAWAT	88002591	V	N	24	N	01-JAN-21 18-JAN-21	205500001 13 00 08	1,85,05
310	CHAMPAWAT	88002591	V	N	25	N	01-JAN-21 18-JAN-21	205500001 13 00 08	1,01,60
311	CHAMPAWAT	88002551	V	N	26	N	01-JAN-21 19-JAN-21	205500001 04 00 29	3,54,80
312	CHAMPAWAT	88002551	V	N	30	N	01-JAN-21 19-JAN-21	205500001 04 00 29	1,74,22
313	CHAMPAWAT	88002551	V	N	32	N	01-JAN-21 19-JAN-21	205500001 04 00 29	75,44
314	CHAMPAWAT	88002551	V	N	40	N	01-JAN-21 19-JAN-21	205500001 04 00 29	95,23
315	CHAMPAWAT	88002551	V	N	41	N	01-JAN-21 19-JAN-21	205500001 04 00 42	63,50
316	CHAMPAWAT	88002551	V	N	35	N	01-JAN-21 19-JAN-21	205500001 08 00 29	97,84
317	CHAMPAWAT	88002551	V	N	37	N	01-JAN-21 19-JAN-21	205500003 04 00 10	51,99
318	CHAMPAWAT	88002551	V	N	39	N	01-JAN-21 19-JAN-21	205500003 04 00 10	3,45,00
319	CHAMPAWAT	88002551	V	N	36	N	01-JAN-21 19-JAN-21	205500109 03 00 04	19,61,26
320	CHAMPAWAT	88002551	V	N	31	N	01-JAN-21 19-JAN-21	205500109 03 00 20	95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88002551	V	N	34	N	01-JAN-21 19-JAN-21	205500109 03 00 21	62,50
322	CHAMPAWAT	88002551	V	N	38	N	01-JAN-21 19-JAN-21	205500109 03 00 25	66,77
323	CHAMPAWAT	88002551	V	N	29	N	01-JAN-21 19-JAN-21	205500109 04 00 10	1,65,00
324	CHAMPAWAT	88002551	V	N	27	N	01-JAN-21 19-JAN-21	205500109 05 00 42	63,80
325	CHAMPAWAT	88002551	V	N	28	N	01-JAN-21 19-JAN-21	205500109 16 00 20	50,00
326	CHAMPAWAT	88002551	V	N	33	N	01-JAN-21 19-JAN-21	205500113 05 00 42	4,98,40
327	CHAMPAWAT	88002551	V	N	44	N	01-JAN-21 20-JAN-21	205500109 03 00 04	19,50
328	CHAMPAWAT	88002591	V	N	43	N	01-JAN-21 20-JAN-21	205500001 13 00 20	1,98,46
329	CHAMPAWAT	88002591	V	N	42	N	01-JAN-21 20-JAN-21	205500001 13 00 25	12,14
330	CHAMPAWAT	88002551	V	N	1	N	01-JAN-21 22-JAN-21	205500001 04 00 01	3,20,00
331	CHAMPAWAT	88002551	V	N	1	N	01-JAN-21 22-JAN-21	205500001 04 00 03	54,40
332	CHAMPAWAT	88002551	V	N	1	N	01-JAN-21 22-JAN-21	205500001 04 00 06	45,00
333	CHAMPAWAT	88002551	V	N	48	N	01-JAN-21 22-JAN-21	205500001 04 00 08	4,60,71
334	CHAMPAWAT	88002551	V	N	51	N	01-JAN-21 22-JAN-21	205500001 04 00 08	3,03,67
335	CHAMPAWAT	88002551	V	N	47	N	01-JAN-21 22-JAN-21	205500001 04 00 51	1,25,00
336	CHAMPAWAT	88002551	V	N	50	N	01-JAN-21 22-JAN-21	205500003 04 00 10	2,49,99
337	CHAMPAWAT	88002551	V	N	2	N	01-JAN-21 22-JAN-21	205500109 03 00 01	10,89,00
338	CHAMPAWAT	88002551	V	N	3	N	01-JAN-21 22-JAN-21	205500109 03 00 01	16,09,00
339	CHAMPAWAT	88002551	V	N	4	N	01-JAN-21 22-JAN-21	205500109 03 00 01	36,35,06
340	CHAMPAWAT	88002551	V	N	5	N	01-JAN-21 22-JAN-21	205500109 03 00 01	20,29,67
341	CHAMPAWAT	88002551	V	N	2	N	01-JAN-21 22-JAN-21	205500109 03 00 03	1,85,13
342	CHAMPAWAT	88002551	V	N	3	N	01-JAN-21 22-JAN-21	205500109 03 00 03	2,73,53
343	CHAMPAWAT	88002551	V	N	4	N	01-JAN-21 22-JAN-21	205500109 03 00 03	12,97,24
344	CHAMPAWAT	88002551	V	N	5	N	01-JAN-21 22-JAN-21	205500109 03 00 03	5,03,43
345	CHAMPAWAT	88002551	V	N	2	N	01-JAN-21 22-JAN-21	205500109 03 00 06	92,50
346	CHAMPAWAT	88002551	V	N	3	N	01-JAN-21 22-JAN-21	205500109 03 00 06	1,57,40
347	CHAMPAWAT	88002551	V	N	55	N	01-JAN-21 22-JAN-21	205500109 03 00 20	3,24,27
348	CHAMPAWAT	88002551	V	N	49	N	01-JAN-21 22-JAN-21	205500109 04 00 08	1,01,60
349	CHAMPAWAT	88002551	V	N	52	N	01-JAN-21 22-JAN-21	205500109 04 00 08	1,46,54
350	CHAMPAWAT	88002551	V	N	53	N	01-JAN-21 22-JAN-21	205500109 04 00 20	50,01
351	CHAMPAWAT	88002551	V	N	54	N	01-JAN-21 22-JAN-21	205500109 04 00 51	84,00
352	CHAMPAWAT	88002551	V	N	61	N	01-JAN-21 25-JAN-21	205500003 04 00 10	3,28,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88002551	V	N	60	N	01-JAN-21 25-JAN-21	205500101 03 00 42	26,00
354	CHAMPAWAT	88002551	V	N	56	N	01-JAN-21 25-JAN-21	205500109 03 00 04	13,96,04
355	CHAMPAWAT	88002551	V	N	57	N	01-JAN-21 25-JAN-21	205500109 03 00 04	14,94,58
356	CHAMPAWAT	88002551	V	N	58	N	01-JAN-21 25-JAN-21	205500109 03 00 04	18,50,14
357	CHAMPAWAT	88002591	V	N	62	N	01-JAN-21 28-JAN-21	205500001 13 00 20	35,00
358	CHAMPAWAT	88002591	V	N	63	N	01-JAN-21 28-JAN-21	205500001 13 00 22	72,10
359	CHAMPAWAT	88002551	V	N	7	N	01-JAN-21 29-JAN-21	205500101 03 00 01	18,16,41
360	CHAMPAWAT	88002551	V	N	7	N	01-JAN-21 29-JAN-21	205500101 03 00 03	4,48,50
361	DEHRADUN	01002536	V	N	5	N	01-JAN-21 01-JAN-21	205500101 03 00 25	60,79,81
362	DEHRADUN	01002543	V	N	21	N	01-JAN-21 01-JAN-21	205500101 03 00 25	25,86
363	DEHRADUN	01002543	V	N	22	N	01-JAN-21 01-JAN-21	205500101 03 00 25	5,50,62
364	DEHRADUN	01002551	V	N	4	N	01-JAN-21 01-JAN-21	205500001 08 00 24	57,53
365	DEHRADUN	01002551	V	N	1	N	01-JAN-21 01-JAN-21	205500003 04 00 25	10,10,93
366	DEHRADUN	01002551	V	N	19	N	01-JAN-21 01-JAN-21	205500003 04 00 25	9,84,23
367	DEHRADUN	01002551	V	N	2	N	01-JAN-21 01-JAN-21	205500003 04 00 25	4,42,56
368	DEHRADUN	01002551	V	N	20	N	01-JAN-21 01-JAN-21	205500003 04 00 25	12,93,34
369	DEHRADUN	01002551	V	N	3	N	01-JAN-21 01-JAN-21	205500003 04 00 25	9,39,36
370	DEHRADUN	01002551	V	N	9	N	01-JAN-21 01-JAN-21	205500003 04 00 43	1,00,00
371	DEHRADUN	01002551	V	N	6	N	01-JAN-21 01-JAN-21	205500101 04 00 22	50,00
372	DEHRADUN	01002551	V	N	7	N	01-JAN-21 01-JAN-21	205500109 03 00 22	2,50,00
373	DEHRADUN	01002551	V	N	15	N	01-JAN-21 01-JAN-21	205500109 03 00 23	4,25,49
374	DEHRADUN	01002551	V	N	16	N	01-JAN-21 01-JAN-21	205500109 03 00 42	2,12,40
375	DEHRADUN	01002551	V	N	17	N	01-JAN-21 01-JAN-21	205500109 04 00 20	1,84,09
376	DEHRADUN	01002551	V	N	18	N	01-JAN-21 01-JAN-21	205500109 04 00 22	87,09
377	DEHRADUN	01002551	V	N	10	N	01-JAN-21 01-JAN-21	205500113 04 01 20	33,04
378	DEHRADUN	01002551	V	N	11	N	01-JAN-21 01-JAN-21	205500113 04 01 22	49,70
379	DEHRADUN	01002551	V	N	12	N	01-JAN-21 01-JAN-21	205500113 04 01 42	46,41
380	DEHRADUN	01002551	V	N	13	N	01-JAN-21 01-JAN-21	205500113 04 01 42	32,80
381	DEHRADUN	01002551	V	N	14	N	01-JAN-21 01-JAN-21	205500113 04 01 43	7,42,13
382	DEHRADUN	01002551	V	N	8	N	01-JAN-21 01-JAN-21	205500113 04 01 44	69,44
383	DEHRADUN	01002536	V	N	23	N	01-JAN-21 04-JAN-21	205500101 03 00 02	65,55
384	DEHRADUN	01002551	V	N	1	N	01-JAN-21 04-JAN-21	205500109 03 00 01	5,05,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01002551	V	N		2	N	01-JAN-21 04-JAN-21	205500109 03 00 01	3,53,00
386	DEHRADUN	01002551	V	N		3	N	01-JAN-21 04-JAN-21	205500109 03 00 01	3,53,00
387	DEHRADUN	01002551	V	N		1	N	01-JAN-21 04-JAN-21	205500109 03 00 03	85,85
388	DEHRADUN	01002551	V	N		2	N	01-JAN-21 04-JAN-21	205500109 03 00 03	60,01
389	DEHRADUN	01002551	V	N		3	N	01-JAN-21 04-JAN-21	205500109 03 00 03	60,01
390	DEHRADUN	01002551	V	N		1	N	01-JAN-21 04-JAN-21	205500109 03 00 06	53,35
391	DEHRADUN	01002551	V	N		2	N	01-JAN-21 04-JAN-21	205500109 03 00 06	48,40
392	DEHRADUN	01002551	V	N		3	N	01-JAN-21 04-JAN-21	205500109 03 00 06	48,40
393	DEHRADUN	01002591	V	N		4	N	01-JAN-21 04-JAN-21	205500001 13 00 01	50,06,00
394	DEHRADUN	01002591	V	N		4	N	01-JAN-21 04-JAN-21	205500001 13 00 03	8,51,02
395	DEHRADUN	01002591	V	N		4	N	01-JAN-21 04-JAN-21	205500001 13 00 06	3,60,10
396	DEHRADUN	01002543	V	N		31	N	01-JAN-21 05-JAN-21	205500101 03 00 04	8,73,50
397	DEHRADUN	01002543	V	N		29	N	01-JAN-21 05-JAN-21	205500101 03 00 20	95,64
398	DEHRADUN	01002543	V	N		30	N	01-JAN-21 05-JAN-21	205500101 03 00 20	1,27,88
399	DEHRADUN	01002543	V	N		26	N	01-JAN-21 05-JAN-21	205500101 03 00 29	2,20,84
400	DEHRADUN	01002543	V	N		27	N	01-JAN-21 05-JAN-21	205500101 03 00 29	1,09,27
401	DEHRADUN	01002543	V	N		28	N	01-JAN-21 05-JAN-21	205500101 03 00 29	2,14,85
402	DEHRADUN	01002551	V	N		24	N	01-JAN-21 05-JAN-21	205500109 03 00 02	7,25,00
403	DEHRADUN	01002591	V	N		25	N	01-JAN-21 05-JAN-21	205500001 13 00 08	1,94,23
404	DEHRADUN	01002536	V	N		56	N	01-JAN-21 06-JAN-21	205500101 03 00 20	2,42,84
405	DEHRADUN	01002536	V	N		57	N	01-JAN-21 06-JAN-21	205500101 03 00 22	1,85,50
406	DEHRADUN	01002536	V	N		55	N	01-JAN-21 06-JAN-21	205500101 03 00 30	14,70
407	DEHRADUN	01002551	V	N		35	N	01-JAN-21 06-JAN-21	205500001 04 00 02	25,00
408	DEHRADUN	01002551	V	N		36	N	01-JAN-21 06-JAN-21	205500001 04 00 02	1,51,05
409	DEHRADUN	01002551	V	N		33	N	01-JAN-21 06-JAN-21	205500001 04 00 29	91,15
410	DEHRADUN	01002551	V	N		34	N	01-JAN-21 06-JAN-21	205500001 04 00 29	1,42,54
411	DEHRADUN	01002551	V	N		37	N	01-JAN-21 06-JAN-21	205500001 04 00 29	68,00
412	DEHRADUN	01002551	V	N		48	N	01-JAN-21 06-JAN-21	205500001 04 00 29	5,98,02
413	DEHRADUN	01002551	V	N		49	N	01-JAN-21 06-JAN-21	205500001 04 00 29	5,32,32
414	DEHRADUN	01002551	V	N		50	N	01-JAN-21 06-JAN-21	205500001 04 00 29	4,42,44
415	DEHRADUN	01002551	V	N		51	N	01-JAN-21 06-JAN-21	205500001 04 00 29	6,67,69
416	DEHRADUN	01002551	V	N		52	N	01-JAN-21 06-JAN-21	205500001 04 00 29	2,09,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01002551	V	N	53	N	01-JAN-21 06-JAN-21	205500001 04 00 29	3,65,55
418	DEHRADUN	01002551	V	N	54	N	01-JAN-21 06-JAN-21	205500101 03 00 20	1,01,77
419	DEHRADUN	01002551	V	N	39	N	01-JAN-21 06-JAN-21	205500109 03 00 23	5,37
420	DEHRADUN	01002551	V	N	40	N	01-JAN-21 06-JAN-21	205500109 03 00 23	8,62,32
421	DEHRADUN	01002551	V	N	41	N	01-JAN-21 06-JAN-21	205500109 03 00 23	3,50,00
422	DEHRADUN	01002551	V	N	38	N	01-JAN-21 06-JAN-21	205500109 04 00 02	25,00
423	DEHRADUN	01002553	V	N	43	N	01-JAN-21 06-JAN-21	205500101 05 00 04	54,00
424	DEHRADUN	01002553	V	N	42	N	01-JAN-21 06-JAN-21	205500101 05 00 20	68,88
425	DEHRADUN	01002553	V	N	45	N	01-JAN-21 06-JAN-21	205500101 05 00 20	35,56
426	DEHRADUN	01002553	V	N	44	N	01-JAN-21 06-JAN-21	205500101 05 00 22	41,21
427	DEHRADUN	01002553	V	N	47	N	01-JAN-21 06-JAN-21	205500101 05 00 25	14,15
428	DEHRADUN	01002553	V	N	58	N	01-JAN-21 06-JAN-21	205500101 05 00 25	2,64,04
429	DEHRADUN	01002553	V	N	59	N	01-JAN-21 06-JAN-21	205500101 05 00 25	14,84
430	DEHRADUN	01002553	V	N	60	N	01-JAN-21 06-JAN-21	205500101 05 00 25	9,51
431	DEHRADUN	01002553	V	N	46	N	01-JAN-21 06-JAN-21	205500101 05 00 29	9,97,23
432	DEHRADUN	01002551	V	N	5	N	01-JAN-21 07-JAN-21	205500109 03 00 01	2,76,00
433	DEHRADUN	01002551	V	N	5	N	01-JAN-21 07-JAN-21	205500109 03 00 03	46,92
434	DEHRADUN	01002551	V	N	5	N	01-JAN-21 07-JAN-21	205500109 03 00 06	19,00
435	DEHRADUN	01002553	V	N	6	N	01-JAN-21 07-JAN-21	205500101 05 00 01	54,10,14
436	DEHRADUN	01002553	V	N	6	N	01-JAN-21 07-JAN-21	205500101 05 00 03	15,92,84
437	DEHRADUN	01002553	V	N	6	N	01-JAN-21 07-JAN-21	205500101 05 00 06	2,48,39
438	DEHRADUN	01002553	V	N	61	N	01-JAN-21 07-JAN-21	205500101 05 00 09	5,30,81
439	DEHRADUN	01002536	V	N	75	N	01-JAN-21 08-JAN-21	205500101 03 00 25	13,26
440	DEHRADUN	01002543	V	N	76	N	01-JAN-21 08-JAN-21	205500101 03 00 22	17,50
441	DEHRADUN	01002551	V	N	64	N	01-JAN-21 08-JAN-21	205500001 04 00 08	2,63,97
442	DEHRADUN	01002551	V	N	62	N	01-JAN-21 08-JAN-21	205500109 03 00 02	11,51,40
443	DEHRADUN	01002551	V	N	63	N	01-JAN-21 08-JAN-21	205500109 03 00 02	7,00,00
444	DEHRADUN	01002551	V	N	68	N	01-JAN-21 08-JAN-21	205500109 04 00 08	24,56
445	DEHRADUN	01002551	V	N	66	N	01-JAN-21 08-JAN-21	205500109 14 00 02	62,70
446	DEHRADUN	01002551	V	N	65	N	01-JAN-21 08-JAN-21	205500109 14 00 08	3,40,96
447	DEHRADUN	01002551	V	N	67	N	01-JAN-21 08-JAN-21	205500109 14 00 25	76,55
448	DEHRADUN	01002553	V	N	73	N	01-JAN-21 08-JAN-21	205500101 05 00 04	1,32,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01002553	V N	74	N	01-JAN-21	08-JAN-21	205500101 05 00 25	42,62
450	DEHRADUN	01002553	V N	77	N	01-JAN-21	11-JAN-21	205500101 05 00 04	1,58,92
451	DEHRADUN	01002553	V N	78	N	01-JAN-21	11-JAN-21	205500101 05 00 42	30,70
452	DEHRADUN	01002551	V N	7	N	01-JAN-21	12-JAN-21	205500109 03 00 01	3,75,00
453	DEHRADUN	01002551	V N	8	N	01-JAN-21	12-JAN-21	205500109 03 00 01	7,28,00
454	DEHRADUN	01002551	V N	9	N	01-JAN-21	12-JAN-21	205500109 03 00 01	3,64,00
455	DEHRADUN	01002551	V N	7	N	01-JAN-21	12-JAN-21	205500109 03 00 03	63,75
456	DEHRADUN	01002551	V N	8	N	01-JAN-21	12-JAN-21	205500109 03 00 03	1,23,76
457	DEHRADUN	01002551	V N	9	N	01-JAN-21	12-JAN-21	205500109 03 00 03	61,88
458	DEHRADUN	01002551	V N	7	N	01-JAN-21	12-JAN-21	205500109 03 00 06	48,40
459	DEHRADUN	01002551	V N	8	N	01-JAN-21	12-JAN-21	205500109 03 00 06	86,30
460	DEHRADUN	01002551	V N	9	N	01-JAN-21	12-JAN-21	205500109 03 00 06	48,40
461	DEHRADUN	01002553	V N	79	N	01-JAN-21	12-JAN-21	205500101 05 00 04	8,54,99
462	DEHRADUN	01002536	V N	112	N	01-JAN-21	14-JAN-21	205500101 03 00 02	34,20
463	DEHRADUN	01002536	V N	113	N	01-JAN-21	14-JAN-21	205500101 03 00 02	68,40
464	DEHRADUN	01002536	V N	101	N	01-JAN-21	14-JAN-21	205500101 03 00 09	95,73
465	DEHRADUN	01002536	V N	102	N	01-JAN-21	14-JAN-21	205500101 03 00 09	37,13
466	DEHRADUN	01002536	V N	114	N	01-JAN-21	14-JAN-21	205500101 03 00 25	46,10
467	DEHRADUN	01002536	V N	115	N	01-JAN-21	14-JAN-21	205500101 03 00 25	19,87
468	DEHRADUN	01002536	V N	111	N	01-JAN-21	14-JAN-21	205500101 03 00 30	28,75
469	DEHRADUN	01002536	V N	119	N	01-JAN-21	14-JAN-21	205500101 03 00 42	35,83
470	DEHRADUN	01002536	V N	120	N	01-JAN-21	14-JAN-21	205500101 03 00 42	35,83
471	DEHRADUN	01002536	V N	116	N	01-JAN-21	14-JAN-21	205500101 04 00 30	1,99,60
472	DEHRADUN	01002536	V N	117	N	01-JAN-21	14-JAN-21	205500101 04 00 30	49,29
473	DEHRADUN	01002536	V N	118	N	01-JAN-21	14-JAN-21	205500101 04 00 30	69,20
474	DEHRADUN	01002543	V N	122	N	01-JAN-21	14-JAN-21	205500101 03 00 20	61,84
475	DEHRADUN	01002543	V N	123	N	01-JAN-21	14-JAN-21	205500101 03 00 22	57,82
476	DEHRADUN	01002543	V N	121	N	01-JAN-21	14-JAN-21	205500101 03 00 29	2,30,63
477	DEHRADUN	01002551	V N	86	N	01-JAN-21	14-JAN-21	205500003 04 00 10	96,47
478	DEHRADUN	01002551	V N	87	N	01-JAN-21	14-JAN-21	205500003 04 00 10	2,52,00
479	DEHRADUN	01002551	V N	88	N	01-JAN-21	14-JAN-21	205500003 04 00 10	70,45
480	DEHRADUN	01002551	V N	99	N	01-JAN-21	14-JAN-21	205500003 04 00 10	2,27,15



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002551	V	N	124	N	01-JAN-21 14-JAN-21	205500101 03 00 25	1,03,91
482	DEHRADUN	01002551	V	N	125	N	01-JAN-21 14-JAN-21	205500101 03 00 25	16,88,31
483	DEHRADUN	01002551	V	N	126	N	01-JAN-21 14-JAN-21	205500101 03 00 25	73,71
484	DEHRADUN	01002551	V	N	127	N	01-JAN-21 14-JAN-21	205500101 03 00 25	71,09
485	DEHRADUN	01002551	V	N	91	N	01-JAN-21 14-JAN-21	205500101 04 00 42	49,02
486	DEHRADUN	01002551	V	N	80	N	01-JAN-21 14-JAN-21	205500109 03 00 02	1,68,15
487	DEHRADUN	01002551	V	N	96	N	01-JAN-21 14-JAN-21	205500109 03 00 20	33,60
488	DEHRADUN	01002551	V	N	92	N	01-JAN-21 14-JAN-21	205500109 03 00 24	92,27
489	DEHRADUN	01002551	V	N	93	N	01-JAN-21 14-JAN-21	205500109 03 00 42	2,00,78
490	DEHRADUN	01002551	V	N	100	N	01-JAN-21 14-JAN-21	205500109 04 00 22	1,75,00
491	DEHRADUN	01002551	V	N	107	N	01-JAN-21 14-JAN-21	205500109 05 00 08	17,76,71
492	DEHRADUN	01002551	V	N	81	N	01-JAN-21 14-JAN-21	205500109 05 00 08	25,66,07
493	DEHRADUN	01002551	V	N	97	N	01-JAN-21 14-JAN-21	205500109 05 00 20	34,46
494	DEHRADUN	01002551	V	N	98	N	01-JAN-21 14-JAN-21	205500109 05 00 20	8,97
495	DEHRADUN	01002551	V	N	90	N	01-JAN-21 14-JAN-21	205500109 05 00 42	15,00
496	DEHRADUN	01002551	V	N	95	N	01-JAN-21 14-JAN-21	205500109 07 00 20	70,80
497	DEHRADUN	01002551	V	N	83	N	01-JAN-21 14-JAN-21	205500109 07 00 42	2,48,00
498	DEHRADUN	01002551	V	N	84	N	01-JAN-21 14-JAN-21	205500109 07 00 42	2,13,87
499	DEHRADUN	01002551	V	N	85	N	01-JAN-21 14-JAN-21	205500109 07 00 42	11,49,75
500	DEHRADUN	01002551	V	N	89	N	01-JAN-21 14-JAN-21	205500109 09 00 29	99,21
501	DEHRADUN	01002551	V	N	94	N	01-JAN-21 14-JAN-21	205500109 11 00 42	1,08,70
502	DEHRADUN	01002553	V	N	82	N	01-JAN-21 14-JAN-21	205500101 05 00 09	12,29
503	DEHRADUN	01002536	V	N	128	N	01-JAN-21 15-JAN-21	205500101 03 00 10	19,91,25
504	DEHRADUN	01002536	V	N	129	N	01-JAN-21 15-JAN-21	205500101 03 00 20	2,35,96
505	DEHRADUN	01002536	V	N	132	N	01-JAN-21 15-JAN-21	205500101 03 00 20	1,89,75
506	DEHRADUN	01002536	V	N	134	N	01-JAN-21 15-JAN-21	205500101 03 00 20	3,91,76
507	DEHRADUN	01002536	V	N	130	N	01-JAN-21 15-JAN-21	205500101 03 00 22	59,07
508	DEHRADUN	01002536	V	N	137	N	01-JAN-21 15-JAN-21	205500101 03 00 29	13,37,47
509	DEHRADUN	01002536	V	N	133	N	01-JAN-21 15-JAN-21	205500101 03 00 40	16,00,00
510	DEHRADUN	01002536	V	N	138	N	01-JAN-21 15-JAN-21	205500101 03 00 40	1,16,53
511	DEHRADUN	01002536	V	N	136	N	01-JAN-21 15-JAN-21	205500101 03 00 42	76,05
512	DEHRADUN	01002536	V	N	131	N	01-JAN-21 15-JAN-21	205500101 04 00 42	60,41

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002536	V	N	135	N	01-JAN-21 15-JAN-21	205500101 04 00 42	2,38,00
514	DEHRADUN	01002536	V	N	140	N	01-JAN-21 15-JAN-21	205500101 04 00 42	29,50
515	DEHRADUN	01002536	V	N	141	N	01-JAN-21 15-JAN-21	205500101 04 00 42	1,27,47
516	DEHRADUN	01002551	V	N	147	N	01-JAN-21 15-JAN-21	205500109 14 00 20	2,43,19
517	DEHRADUN	01002551	V	N	148	N	01-JAN-21 15-JAN-21	205500109 14 00 20	2,27,00
518	DEHRADUN	01002551	V	N	142	N	01-JAN-21 15-JAN-21	205500113 05 00 42	1,98,20
519	DEHRADUN	01002551	V	N	143	N	01-JAN-21 15-JAN-21	205500113 05 00 42	2,49,35
520	DEHRADUN	01002551	V	N	144	N	01-JAN-21 15-JAN-21	205500113 05 00 42	2,49,60
521	DEHRADUN	01002551	V	N	145	N	01-JAN-21 15-JAN-21	205500113 05 00 42	1,40,30
522	DEHRADUN	01002551	V	N	146	N	01-JAN-21 15-JAN-21	205500113 05 00 42	86,25
523	DEHRADUN	01002536	V	N	167	N	01-JAN-21 16-JAN-21	205500101 03 00 25	35,39
524	DEHRADUN	01002543	V	N	149	N	01-JAN-21 16-JAN-21	205500101 03 00 29	2,83,49
525	DEHRADUN	01002551	V	N	158	N	01-JAN-21 16-JAN-21	205500101 04 00 29	5,61,55
526	DEHRADUN	01002551	V	N	159	N	01-JAN-21 16-JAN-21	205500101 04 00 29	3,31,20
527	DEHRADUN	01002551	V	N	160	N	01-JAN-21 16-JAN-21	205500101 04 00 29	78,81
528	DEHRADUN	01002551	V	N	161	N	01-JAN-21 16-JAN-21	205500101 04 00 29	1,07,57
529	DEHRADUN	01002551	V	N	162	N	01-JAN-21 16-JAN-21	205500101 04 00 29	24,89
530	DEHRADUN	01002551	V	N	163	N	01-JAN-21 16-JAN-21	205500101 04 00 29	76,79,38
531	DEHRADUN	01002551	V	N	164	N	01-JAN-21 16-JAN-21	205500101 04 00 29	16,20,00
532	DEHRADUN	01002551	V	N	165	N	01-JAN-21 16-JAN-21	205500101 04 00 29	18,16,51
533	DEHRADUN	01002551	V	N	150	N	01-JAN-21 16-JAN-21	205500109 05 00 29	1,51,11,59
534	DEHRADUN	01002551	V	N	151	N	01-JAN-21 16-JAN-21	205500109 05 00 29	5,81,10
535	DEHRADUN	01002551	V	N	152	N	01-JAN-21 16-JAN-21	205500109 05 00 29	4,87,61
536	DEHRADUN	01002551	V	N	153	N	01-JAN-21 16-JAN-21	205500109 05 00 29	72,63
537	DEHRADUN	01002551	V	N	154	N	01-JAN-21 16-JAN-21	205500109 05 00 29	46,94
538	DEHRADUN	01002551	V	N	155	N	01-JAN-21 16-JAN-21	205500109 05 00 29	4,59,26
539	DEHRADUN	01002551	V	N	156	N	01-JAN-21 16-JAN-21	205500109 05 00 29	11,47,53
540	DEHRADUN	01002551	V	N	157	N	01-JAN-21 16-JAN-21	205500109 05 00 29	1,36,00
541	DEHRADUN	01002551	V	N	166	N	01-JAN-21 16-JAN-21	205500109 05 00 29	3,15,32
542	DEHRADUN	01002551	V	N	168	N	01-JAN-21 16-JAN-21	205500109 05 00 29	35,45
543	DEHRADUN	01002536	V	N	169	N	01-JAN-21 19-JAN-21	205500101 03 00 10	1,10,00
544	DEHRADUN	01002551	V	N	10	N	01-JAN-21 19-JAN-21	205500109 03 00 01	7,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002551	V N	11 N	01-JAN-21	19-JAN-21	205500109	03 00 01	3,53,00
546	DEHRADUN	01002551	V N	12 N	01-JAN-21	19-JAN-21	205500109	03 00 01	31,28,15
547	DEHRADUN	01002551	V N	10 N	01-JAN-21	19-JAN-21	205500109	03 00 03	1,06,20
548	DEHRADUN	01002551	V N	11 N	01-JAN-21	19-JAN-21	205500109	03 00 03	60,01
549	DEHRADUN	01002551	V N	12 N	01-JAN-21	19-JAN-21	205500109	03 00 03	10,28,24
550	DEHRADUN	01002551	V N	11 N	01-JAN-21	19-JAN-21	205500109	03 00 06	37,90
551	DEHRADUN	01002551	V N	13 N	01-JAN-21	20-JAN-21	205500109	03 00 01	14,07,33
552	DEHRADUN	01002551	V N	14 N	01-JAN-21	20-JAN-21	205500109	03 00 01	17,97,60
553	DEHRADUN	01002551	V N	17 N	01-JAN-21	20-JAN-21	205500109	03 00 01	14,53,40
554	DEHRADUN	01002551	V N	18 N	01-JAN-21	20-JAN-21	205500109	03 00 01	26,75,25
555	DEHRADUN	01002551	V N	19 N	01-JAN-21	20-JAN-21	205500109	03 00 01	58,19,40
556	DEHRADUN	01002551	V N	20 N	01-JAN-21	20-JAN-21	205500109	03 00 01	2,00,25,27
557	DEHRADUN	01002551	V N	21 N	01-JAN-21	20-JAN-21	205500109	03 00 01	11,20,68
558	DEHRADUN	01002551	V N	22 N	01-JAN-21	20-JAN-21	205500109	03 00 01	10,99,21
559	DEHRADUN	01002551	V N	23 N	01-JAN-21	20-JAN-21	205500109	03 00 01	56,34,41
560	DEHRADUN	01002551	V N	13 N	01-JAN-21	20-JAN-21	205500109	03 00 03	3,89,70
561	DEHRADUN	01002551	V N	14 N	01-JAN-21	20-JAN-21	205500109	03 00 03	8,90,40
562	DEHRADUN	01002551	V N	17 N	01-JAN-21	20-JAN-21	205500109	03 00 03	6,00,40
563	DEHRADUN	01002551	V N	18 N	01-JAN-21	20-JAN-21	205500109	03 00 03	10,11,00
564	DEHRADUN	01002551	V N	19 N	01-JAN-21	20-JAN-21	205500109	03 00 03	14,04,30
565	DEHRADUN	01002551	V N	20 N	01-JAN-21	20-JAN-21	205500109	03 00 03	50,14,65
566	DEHRADUN	01002551	V N	21 N	01-JAN-21	20-JAN-21	205500109	03 00 03	2,69,64
567	DEHRADUN	01002551	V N	22 N	01-JAN-21	20-JAN-21	205500109	03 00 03	2,71,33
568	DEHRADUN	01002551	V N	23 N	01-JAN-21	20-JAN-21	205500109	03 00 03	13,50,24
569	DEHRADUN	01002551	V N	13 N	01-JAN-21	20-JAN-21	205500109	03 00 06	36,75
570	DEHRADUN	01002553	V N	15 N	01-JAN-21	20-JAN-21	205500101	05 00 01	96,68
571	DEHRADUN	01002553	V N	16 N	01-JAN-21	20-JAN-21	205500101	05 00 01	1,92,57
572	DEHRADUN	01002553	V N	15 N	01-JAN-21	20-JAN-21	205500101	05 00 03	36,95
573	DEHRADUN	01002553	V N	16 N	01-JAN-21	20-JAN-21	205500101	05 00 03	32,74
574	DEHRADUN	01002553	V N	15 N	01-JAN-21	20-JAN-21	205500101	05 00 06	1,27
575	DEHRADUN	01002536	V N	25 N	01-JAN-21	25-JAN-21	205500101	03 00 01	71,24,01
576	DEHRADUN	01002536	V N	188 N	01-JAN-21	25-JAN-21	205500101	03 00 02	68,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002536	V N	241	N	01-JAN-21	25-JAN-21	205500101 03 00 02	20,20
578	DEHRADUN	01002536	V N	242	N	01-JAN-21	25-JAN-21	205500101 03 00 02	20,20
579	DEHRADUN	01002536	V N	243	N	01-JAN-21	25-JAN-21	205500101 03 00 02	20,20
580	DEHRADUN	01002536	V N	244	N	01-JAN-21	25-JAN-21	205500101 03 00 02	20,20
581	DEHRADUN	01002536	V N	245	N	01-JAN-21	25-JAN-21	205500101 03 00 02	5,70
582	DEHRADUN	01002536	V N	246	N	01-JAN-21	25-JAN-21	205500101 03 00 02	5,70
583	DEHRADUN	01002536	V N	247	N	01-JAN-21	25-JAN-21	205500101 03 00 02	68,40
584	DEHRADUN	01002536	V N	25	N	01-JAN-21	25-JAN-21	205500101 03 00 03	18,49,80
585	DEHRADUN	01002536	V N	203	N	01-JAN-21	25-JAN-21	205500101 03 00 04	1,85,34
586	DEHRADUN	01002536	V N	195	N	01-JAN-21	25-JAN-21	205500101 03 00 10	3,40,72
587	DEHRADUN	01002536	V N	211	N	01-JAN-21	25-JAN-21	205500101 03 00 10	49,93
588	DEHRADUN	01002536	V N	212	N	01-JAN-21	25-JAN-21	205500101 03 00 10	24,00
589	DEHRADUN	01002536	V N	190	N	01-JAN-21	25-JAN-21	205500101 03 00 20	25,70
590	DEHRADUN	01002536	V N	208	N	01-JAN-21	25-JAN-21	205500101 03 00 21	2,48,00
591	DEHRADUN	01002536	V N	210	N	01-JAN-21	25-JAN-21	205500101 03 00 21	1,74,97
592	DEHRADUN	01002536	V N	218	N	01-JAN-21	25-JAN-21	205500101 03 00 25	59,00
593	DEHRADUN	01002536	V N	213	N	01-JAN-21	25-JAN-21	205500101 03 00 26	67,85
594	DEHRADUN	01002536	V N	170	N	01-JAN-21	25-JAN-21	205500101 03 00 30	18,50
595	DEHRADUN	01002536	V N	171	N	01-JAN-21	25-JAN-21	205500101 03 00 30	22,70
596	DEHRADUN	01002536	V N	204	N	01-JAN-21	25-JAN-21	205500101 03 00 30	73,00
597	DEHRADUN	01002536	V N	189	N	01-JAN-21	25-JAN-21	205500101 03 00 40	16,79,30
598	DEHRADUN	01002536	V N	196	N	01-JAN-21	25-JAN-21	205500101 03 00 40	18,02,99
599	DEHRADUN	01002536	V N	193	N	01-JAN-21	25-JAN-21	205500101 03 00 42	4,60,06
600	DEHRADUN	01002536	V N	214	N	01-JAN-21	25-JAN-21	205500101 03 00 42	29,00
601	DEHRADUN	01002536	V N	240	N	01-JAN-21	25-JAN-21	205500101 03 00 42	15,00
602	DEHRADUN	01002536	V N	24	N	01-JAN-21	25-JAN-21	205500101 04 00 01	27,84,56
603	DEHRADUN	01002536	V N	24	N	01-JAN-21	25-JAN-21	205500101 04 00 03	7,55,26
604	DEHRADUN	01002536	V N	187	N	01-JAN-21	25-JAN-21	205500101 04 00 04	9,58,45
605	DEHRADUN	01002536	V N	202	N	01-JAN-21	25-JAN-21	205500101 04 00 20	18,96,57
606	DEHRADUN	01002536	V N	192	N	01-JAN-21	25-JAN-21	205500101 04 00 22	1,44,08
607	DEHRADUN	01002536	V N	194	N	01-JAN-21	25-JAN-21	205500101 04 00 22	49,45
608	DEHRADUN	01002536	V N	219	N	01-JAN-21	25-JAN-21	205500101 04 00 22	24,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002536	V	N	220	N	01-JAN-21 25-JAN-21	205500101 04 00 22	35,35
610	DEHRADUN	01002536	V	N	221	N	01-JAN-21 25-JAN-21	205500101 04 00 22	89,41
611	DEHRADUN	01002536	V	N	186	N	01-JAN-21 25-JAN-21	205500101 04 00 29	2,81,32
612	DEHRADUN	01002536	V	N	215	N	01-JAN-21 25-JAN-21	205500101 04 00 29	3,46,09
613	DEHRADUN	01002536	V	N	191	N	01-JAN-21 25-JAN-21	205500101 04 00 42	9,81,87
614	DEHRADUN	01002536	V	N	205	N	01-JAN-21 25-JAN-21	205500101 04 00 42	1,19,74
615	DEHRADUN	01002536	V	N	206	N	01-JAN-21 25-JAN-21	205500101 04 00 42	2,39,30
616	DEHRADUN	01002536	V	N	207	N	01-JAN-21 25-JAN-21	205500101 04 00 42	3,26,41
617	DEHRADUN	01002536	V	N	209	N	01-JAN-21 25-JAN-21	205500101 04 00 42	54,50
618	DEHRADUN	01002536	V	N	239	N	01-JAN-21 25-JAN-21	205500101 04 00 42	2,00,00
619	DEHRADUN	01002543	V	N	174	N	01-JAN-21 25-JAN-21	205500101 03 00 08	1,89,46
620	DEHRADUN	01002543	V	N	197	N	01-JAN-21 25-JAN-21	205500101 03 00 08	1,95,77
621	DEHRADUN	01002543	V	N	172	N	01-JAN-21 25-JAN-21	205500101 03 00 25	32,92
622	DEHRADUN	01002543	V	N	173	N	01-JAN-21 25-JAN-21	205500101 03 00 25	9,25
623	DEHRADUN	01002543	V	N	180	N	01-JAN-21 25-JAN-21	205500101 03 00 25	25,21
624	DEHRADUN	01002543	V	N	181	N	01-JAN-21 25-JAN-21	205500101 03 00 25	75,64
625	DEHRADUN	01002543	V	N	176	N	01-JAN-21 25-JAN-21	205500101 03 00 29	16,20
626	DEHRADUN	01002551	V	N	179	N	01-JAN-21 25-JAN-21	205500001 04 00 29	6,20,85
627	DEHRADUN	01002551	V	N	185	N	01-JAN-21 25-JAN-21	205500003 04 00 10	99,12
628	DEHRADUN	01002551	V	N	178	N	01-JAN-21 25-JAN-21	205500101 03 00 22	70,00
629	DEHRADUN	01002551	V	N	201	N	01-JAN-21 25-JAN-21	205500101 03 00 25	13,22
630	DEHRADUN	01002551	V	N	217	N	01-JAN-21 25-JAN-21	205500101 03 00 25	10,98
631	DEHRADUN	01002551	V	N	26	N	01-JAN-21 25-JAN-21	205500109 03 00 01	78,85,04
632	DEHRADUN	01002551	V	N	27	N	01-JAN-21 25-JAN-21	205500109 03 00 01	91,31,63
633	DEHRADUN	01002551	V	N	28	N	01-JAN-21 25-JAN-21	205500109 03 00 01	19,16,19
634	DEHRADUN	01002551	V	N	31	N	01-JAN-21 25-JAN-21	205500109 03 00 01	3,23,00
635	DEHRADUN	01002551	V	N	32	N	01-JAN-21 25-JAN-21	205500109 03 00 01	3,75,00
636	DEHRADUN	01002551	V	N	182	N	01-JAN-21 25-JAN-21	205500109 03 00 02	75,00
637	DEHRADUN	01002551	V	N	26	N	01-JAN-21 25-JAN-21	205500109 03 00 03	19,31,19
638	DEHRADUN	01002551	V	N	27	N	01-JAN-21 25-JAN-21	205500109 03 00 03	21,88,32
639	DEHRADUN	01002551	V	N	28	N	01-JAN-21 25-JAN-21	205500109 03 00 03	4,57,85
640	DEHRADUN	01002551	V	N	31	N	01-JAN-21 25-JAN-21	205500109 03 00 03	54,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002551	V	N	32	N	01-JAN-21 25-JAN-21	205500109 03 00 03	63,75
642	DEHRADUN	01002551	V	N	30	N	01-JAN-21 25-JAN-21	205500109 03 00 06	3,54,00
643	DEHRADUN	01002551	V	N	31	N	01-JAN-21 25-JAN-21	205500109 03 00 06	48,40
644	DEHRADUN	01002551	V	N	32	N	01-JAN-21 25-JAN-21	205500109 03 00 06	48,40
645	DEHRADUN	01002551	V	N	29	N	01-JAN-21 25-JAN-21	205500109 05 00 01	4,73,02
646	DEHRADUN	01002551	V	N	29	N	01-JAN-21 25-JAN-21	205500109 05 00 03	80,42
647	DEHRADUN	01002551	V	N	177	N	01-JAN-21 25-JAN-21	205500109 09 00 42	1,03,35
648	DEHRADUN	01002551	V	N	216	N	01-JAN-21 25-JAN-21	205500113 09 00 42	3,00,00
649	DEHRADUN	01002553	V	N	183	N	01-JAN-21 25-JAN-21	205500101 05 00 04	9,08,44
650	DEHRADUN	01002553	V	N	184	N	01-JAN-21 25-JAN-21	205500101 05 00 20	26,15
651	DEHRADUN	01002553	V	N	175	N	01-JAN-21 25-JAN-21	205500101 05 00 29	1,73,48
652	DEHRADUN	01002553	V	N	222	N	01-JAN-21 25-JAN-21	205500101 05 00 29	6,41,28
653	DEHRADUN	01002553	V	N	223	N	01-JAN-21 25-JAN-21	205500101 05 00 29	3,70,40
654	DEHRADUN	01002536	V	N	225	N	01-JAN-21 27-JAN-21	205500101 03 00 09	42,52
655	DEHRADUN	01002551	V	N	226	N	01-JAN-21 27-JAN-21	205500101 07 00 22	95,21
656	DEHRADUN	01002551	V	N	33	N	01-JAN-21 27-JAN-21	205500109 03 00 01	15,08,32
657	DEHRADUN	01002551	V	N	33	N	01-JAN-21 27-JAN-21	205500109 03 00 03	3,20,43
658	DEHRADUN	01002551	V	N	224	N	01-JAN-21 27-JAN-21	205500109 09 00 22	1,19,50
659	DEHRADUN	01002536	V	N	228	N	01-JAN-21 28-JAN-21	205500101 04 00 09	1,84,34
660	DEHRADUN	01002551	V	N	34	N	01-JAN-21 29-JAN-21	205500109 03 00 01	69,08
661	DEHRADUN	01002543	V	N	38	N	01-JAN-21 30-JAN-21	205500101 03 00 01	6,91,46,60
662	DEHRADUN	01002543	V	N	38	N	01-JAN-21 30-JAN-21	205500101 03 00 03	1,17,36,46
663	DEHRADUN	01002543	V	N	38	N	01-JAN-21 30-JAN-21	205500101 03 00 06	1,54,77,45
664	DEHRADUN	01002551	V	N	229	N	01-JAN-21 30-JAN-21	205500109 03 00 27	90,00,00
665	DEHRADUN	01002551	V	N	230	N	01-JAN-21 30-JAN-21	205500109 03 00 27	1,76,00,00
666	DEHRADUN	01002551	V	N	231	N	01-JAN-21 30-JAN-21	205500109 03 00 27	1,10,00,00
667	DEHRADUN	01002551	V	N	232	N	01-JAN-21 30-JAN-21	205500109 03 00 27	55,00,00
668	DEHRADUN	01002551	V	N	233	N	01-JAN-21 30-JAN-21	205500109 03 00 27	82,50,00
669	DEHRADUN	01002551	V	N	237	N	01-JAN-21 30-JAN-21	205500109 14 00 25	46,11
670	DEHRADUN	01002551	V	N	236	N	01-JAN-21 30-JAN-21	205500113 05 00 42	2,49,64
671	DEHRADUN	01002553	V	N	40	N	01-JAN-21 30-JAN-21	205500101 05 00 01	4,89,99,72
672	DEHRADUN	01002553	V	N	40	N	01-JAN-21 30-JAN-21	205500101 05 00 03	83,60,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002553	V	N	40	N	01-JAN-21 30-JAN-21	205500101 05 00 06	96,24,40
674	DEHRADUN	01002591	V	N	39	N	01-JAN-21 30-JAN-21	205500001 13 00 01	50,92,00
675	DEHRADUN	01002591	V	N	39	N	01-JAN-21 30-JAN-21	205500001 13 00 03	8,65,64
676	DEHRADUN	01002591	V	N	39	N	01-JAN-21 30-JAN-21	205500001 13 00 06	3,60,10
677	DEHRADUN	01002591	V	N	238	N	01-JAN-21 30-JAN-21	205500001 13 00 08	1,94,23
678	HALDWANI	07002553	V	N	2	N	01-JAN-21 12-JAN-21	205500101 05 00 09	2,18,21
679	HALDWANI	07002553	V	N	3	N	01-JAN-21 12-JAN-21	205500101 05 00 29	4,22,84
680	HALDWANI	07002553	V	N	4	N	01-JAN-21 12-JAN-21	205500101 05 00 29	57,50
681	HALDWANI	07002553	V	N	1	N	01-JAN-21 14-JAN-21	205500101 05 00 01	2,65,28
682	HALDWANI	07002553	V	N	5	N	01-JAN-21 14-JAN-21	205500101 05 00 04	11,12,71
683	HALDWANI	07002543	V	N	36	N	01-JAN-21 16-JAN-21	205500101 03 00 02	50,00
684	HALDWANI	07002543	V	N	37	N	01-JAN-21 16-JAN-21	205500101 03 00 02	50,00
685	HALDWANI	07002543	V	N	38	N	01-JAN-21 16-JAN-21	205500101 03 00 02	50,00
686	HALDWANI	07002543	V	N	6	N	01-JAN-21 16-JAN-21	205500101 03 00 04	4,99,79
687	HALDWANI	07002543	V	N	40	N	01-JAN-21 16-JAN-21	205500101 03 00 08	3,80,73
688	HALDWANI	07002543	V	N	41	N	01-JAN-21 16-JAN-21	205500101 03 00 08	2,03,20
689	HALDWANI	07002543	V	N	27	N	01-JAN-21 16-JAN-21	205500101 03 00 20	2,36
690	HALDWANI	07002543	V	N	35	N	01-JAN-21 16-JAN-21	205500101 03 00 20	2,95
691	HALDWANI	07002543	V	N	39	N	01-JAN-21 16-JAN-21	205500101 03 00 23	64,50
692	HALDWANI	07002543	V	N	11	N	01-JAN-21 16-JAN-21	205500101 03 00 25	8,32
693	HALDWANI	07002543	V	N	12	N	01-JAN-21 16-JAN-21	205500101 03 00 25	50,32
694	HALDWANI	07002543	V	N	13	N	01-JAN-21 16-JAN-21	205500101 03 00 25	23,37
695	HALDWANI	07002543	V	N	14	N	01-JAN-21 16-JAN-21	205500101 03 00 25	21,68
696	HALDWANI	07002543	V	N	15	N	01-JAN-21 16-JAN-21	205500101 03 00 25	70,19
697	HALDWANI	07002543	V	N	16	N	01-JAN-21 16-JAN-21	205500101 03 00 25	13,29
698	HALDWANI	07002543	V	N	17	N	01-JAN-21 16-JAN-21	205500101 03 00 25	2,76
699	HALDWANI	07002543	V	N	18	N	01-JAN-21 16-JAN-21	205500101 03 00 25	10,37
700	HALDWANI	07002543	V	N	21	N	01-JAN-21 16-JAN-21	205500101 03 00 25	23,06
701	HALDWANI	07002543	V	N	23	N	01-JAN-21 16-JAN-21	205500101 03 00 25	53,05
702	HALDWANI	07002543	V	N	24	N	01-JAN-21 16-JAN-21	205500101 03 00 25	23,06
703	HALDWANI	07002543	V	N	10	N	01-JAN-21 16-JAN-21	205500101 03 00 29	3,65,98
704	HALDWANI	07002543	V	N	7	N	01-JAN-21 16-JAN-21	205500101 03 00 29	2,55,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HALDWANI	07002543	V	N	8	N	01-JAN-21 16-JAN-21	205500101 03 00 29	1,13,25
706	HALDWANI	07002543	V	N	9	N	01-JAN-21 16-JAN-21	205500101 03 00 29	40,49
707	HALDWANI	07002543	V	N	19	N	01-JAN-21 16-JAN-21	205500101 03 00 42	1,10,70
708	HALDWANI	07002543	V	N	20	N	01-JAN-21 16-JAN-21	205500101 03 00 42	18,95
709	HALDWANI	07002543	V	N	25	N	01-JAN-21 16-JAN-21	205500101 03 00 42	11,90
710	HALDWANI	07002543	V	N	26	N	01-JAN-21 16-JAN-21	205500101 03 00 42	13,35
711	HALDWANI	07002543	V	N	22	N	01-JAN-21 16-JAN-21	205500101 04 00 25	1,07,62
712	HALDWANI	07002543	V	N	28	N	01-JAN-21 16-JAN-21	205500101 06 00 22	66,80
713	HALDWANI	07002543	V	N	29	N	01-JAN-21 16-JAN-21	205500101 06 00 22	17,70
714	HALDWANI	07002543	V	N	30	N	01-JAN-21 16-JAN-21	205500101 06 00 22	6,00
715	HALDWANI	07002543	V	N	31	N	01-JAN-21 16-JAN-21	205500101 06 00 22	4,50
716	HALDWANI	07002543	V	N	33	N	01-JAN-21 16-JAN-21	205500101 06 00 26	1,12,66
717	HALDWANI	07002543	V	N	34	N	01-JAN-21 16-JAN-21	205500101 06 00 26	6,00
718	HALDWANI	07002543	V	N	32	N	01-JAN-21 16-JAN-21	205500101 06 00 42	1,38,91
719	HALDWANI	07002553	V	N	2	N	01-JAN-21 20-JAN-21	205500101 05 00 01	1,62,14
720	HALDWANI	07002553	V	N	3	N	01-JAN-21 20-JAN-21	205500101 05 00 01	88,24,73
721	HALDWANI	07002553	V	N	2	N	01-JAN-21 20-JAN-21	205500101 05 00 03	45,67
722	HALDWANI	07002553	V	N	3	N	01-JAN-21 20-JAN-21	205500101 05 00 03	26,22,06
723	HALDWANI	07002553	V	N	44	N	01-JAN-21 20-JAN-21	205500101 05 00 25	2,82,94
724	HALDWANI	07002553	V	N	45	N	01-JAN-21 20-JAN-21	205500101 05 00 25	12,18
725	HALDWANI	07002553	V	N	42	N	01-JAN-21 20-JAN-21	205500101 05 00 29	17,82
726	HALDWANI	07002553	V	N	43	N	01-JAN-21 20-JAN-21	205500101 05 00 29	3,23,01
727	HALDWANI	07002543	V	N	54	N	01-JAN-21 22-JAN-21	205500101 06 00 42	18,30
728	HALDWANI	07002543	V	N	58	N	01-JAN-21 28-JAN-21	205500101 03 00 20	2,52,30
729	HALDWANI	07002543	V	N	59	N	01-JAN-21 28-JAN-21	205500101 03 00 20	2,11,52
730	HALDWANI	07002543	V	N	57	N	01-JAN-21 28-JAN-21	205500101 03 00 29	1,86,30
731	HALDWANI	07002543	V	N	55	N	01-JAN-21 28-JAN-21	205500101 03 00 42	84,00
732	HALDWANI	07002553	V	N	56	N	01-JAN-21 29-JAN-21	205500101 05 00 52	8,20,00
733	HALDWANI	07002543	V	N	8	N	01-JAN-21 30-JAN-21	205500101 03 00 01	6,66,41,86
734	HALDWANI	07002543	V	N	8	N	01-JAN-21 30-JAN-21	205500101 03 00 03	1,13,14,86
735	HALDWANI	07002543	V	N	8	N	01-JAN-21 30-JAN-21	205500101 03 00 06	1,47,61,73
736	HALDWANI	07002543	V	N	9	N	01-JAN-21 30-JAN-21	205500101 04 00 01	24,80,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HALDWANI	07002543	V	N	9	N	01-JAN-21 30-JAN-21	205500101 04 00 03	4,20,92
738	HALDWANI	07002543	V	N	9	N	01-JAN-21 30-JAN-21	205500101 04 00 06	4,87,43
739	HALDWANI	07002543	V	N	10	N	01-JAN-21 30-JAN-21	205500101 06 00 01	80,51,80
740	HALDWANI	07002543	V	N	10	N	01-JAN-21 30-JAN-21	205500101 06 00 03	13,66,46
741	HALDWANI	07002543	V	N	10	N	01-JAN-21 30-JAN-21	205500101 06 00 06	18,42,56
742	HALDWANI	07002553	V	N	11	N	01-JAN-21 30-JAN-21	205500101 05 00 01	2,28,12,03
743	HALDWANI	07002553	V	N	11	N	01-JAN-21 30-JAN-21	205500101 05 00 03	38,13,78
744	HALDWANI	07002553	V	N	11	N	01-JAN-21 30-JAN-21	205500101 05 00 06	45,11,42
745	HARIDWAR	65002544	V	N	1	N	01-JAN-21 01-JAN-21	205500104 03 00 09	2,20,00
746	HARIDWAR	65002551	V	N	20	N	01-JAN-21 01-JAN-21	205500001 04 00 04	10,34,05
747	HARIDWAR	65002551	V	N	11	N	01-JAN-21 01-JAN-21	205500001 04 00 42	8,49
748	HARIDWAR	65002551	V	N	8	N	01-JAN-21 01-JAN-21	205500001 04 00 42	3,36
749	HARIDWAR	65002551	V	N	15	N	01-JAN-21 01-JAN-21	205500101 03 00 22	1,00,00
750	HARIDWAR	65002551	V	N	2	N	01-JAN-21 01-JAN-21	205500109 03 00 01	2,07,24
751	HARIDWAR	65002551	V	N	21	N	01-JAN-21 01-JAN-21	205500109 03 00 04	9,50,38
752	HARIDWAR	65002551	V	N	12	N	01-JAN-21 01-JAN-21	205500109 03 00 25	2,01,23
753	HARIDWAR	65002551	V	N	13	N	01-JAN-21 01-JAN-21	205500109 03 00 25	98,50
754	HARIDWAR	65002551	V	N	14	N	01-JAN-21 01-JAN-21	205500109 03 00 25	27,74
755	HARIDWAR	65002551	V	N	16	N	01-JAN-21 01-JAN-21	205500109 03 00 25	21,41,48
756	HARIDWAR	65002551	V	N	17	N	01-JAN-21 01-JAN-21	205500109 03 00 30	20,24
757	HARIDWAR	65002551	V	N	10	N	01-JAN-21 01-JAN-21	205500109 04 00 02	30,00
758	HARIDWAR	65002551	V	N	7	N	01-JAN-21 01-JAN-21	205500109 04 00 09	4,44,67
759	HARIDWAR	65002551	V	N	18	N	01-JAN-21 01-JAN-21	205500109 04 00 51	1,82,90
760	HARIDWAR	65002551	V	N	19	N	01-JAN-21 01-JAN-21	205500109 04 00 51	1,12,10
761	HARIDWAR	65002551	V	N	23	N	01-JAN-21 01-JAN-21	205500109 07 00 04	5,46,20
762	HARIDWAR	65002551	V	N	9	N	01-JAN-21 01-JAN-21	205500110 03 00 02	80,40,00
763	HARIDWAR	65002544	V	N	1	N	01-JAN-21 02-JAN-21	205500104 03 00 01	41,50,25
764	HARIDWAR	65002544	V	N	1	N	01-JAN-21 02-JAN-21	205500104 03 00 03	7,03,97
765	HARIDWAR	65002544	V	N	1	N	01-JAN-21 02-JAN-21	205500104 03 00 06	71,85
766	HARIDWAR	65002551	V	N	22	N	01-JAN-21 02-JAN-21	205500109 03 00 04	7,93,61
767	HARIDWAR	65002551	V	N	24	N	01-JAN-21 02-JAN-21	205500109 03 00 04	9,71,10
768	HARIDWAR	65002551	V	N	25	N	01-JAN-21 02-JAN-21	205500109 03 00 04	14,74,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65002551	V	N	26	N	01-JAN-21 02-JAN-21	205500109 03 00 04	13,18,14
770	HARIDWAR	65002551	V	N	27	N	01-JAN-21 02-JAN-21	205500109 03 00 04	10,39,90
771	HARIDWAR	65002551	V	N	3	N	01-JAN-21 04-JAN-21	205500109 03 00 01	1,62,58
772	HARIDWAR	65002551	V	N	3	N	01-JAN-21 04-JAN-21	205500109 03 00 03	27,64
773	HARIDWAR	65002551	V	N	3	N	01-JAN-21 04-JAN-21	205500109 03 00 06	13,82
774	HARIDWAR	65002003	V	N	41	N	01-JAN-21 05-JAN-21	205500001 16 00 22	54,09
775	HARIDWAR	65002544	V	N	29	N	01-JAN-21 05-JAN-21	205500003 04 00 10	1,15,64
776	HARIDWAR	65002544	V	N	35	N	01-JAN-21 05-JAN-21	205500104 03 00 02	2,28,00
777	HARIDWAR	65002544	V	N	36	N	01-JAN-21 05-JAN-21	205500104 03 00 02	2,25,15
778	HARIDWAR	65002544	V	N	37	N	01-JAN-21 05-JAN-21	205500104 03 00 02	88,35
779	HARIDWAR	65002544	V	N	38	N	01-JAN-21 05-JAN-21	205500104 03 00 02	1,59,60
780	HARIDWAR	65002544	V	N	44	N	01-JAN-21 05-JAN-21	205500104 03 00 02	2,25,15
781	HARIDWAR	65002544	V	N	42	N	01-JAN-21 05-JAN-21	205500104 03 00 04	18,00
782	HARIDWAR	65002544	V	N	39	N	01-JAN-21 05-JAN-21	205500104 03 00 09	20,44,55
783	HARIDWAR	65002544	V	N	30	N	01-JAN-21 05-JAN-21	205500104 03 00 10	3,54,00
784	HARIDWAR	65002544	V	N	33	N	01-JAN-21 05-JAN-21	205500104 03 00 22	29,76
785	HARIDWAR	65002544	V	N	34	N	01-JAN-21 05-JAN-21	205500104 03 00 24	13,69
786	HARIDWAR	65002544	V	N	28	N	01-JAN-21 05-JAN-21	205500104 03 00 29	13,06,35
787	HARIDWAR	65002544	V	N	32	N	01-JAN-21 05-JAN-21	205500104 03 00 42	28,00
788	HARIDWAR	65002544	V	N	43	N	01-JAN-21 05-JAN-21	205500109 04 00 04	21,60
789	HARIDWAR	65002544	V	N	31	N	01-JAN-21 05-JAN-21	205500113 05 00 42	3,50,00
790	HARIDWAR	65002551	V	N	40	N	01-JAN-21 05-JAN-21	205500109 03 00 04	36,00
791	HARIDWAR	65002555	V	N	48	N	01-JAN-21 07-JAN-21	205500003 04 00 10	3,88,90
792	HARIDWAR	65002555	V	N	4	N	01-JAN-21 07-JAN-21	205500104 04 00 01	38,04,86
793	HARIDWAR	65002555	V	N	4	N	01-JAN-21 07-JAN-21	205500104 04 00 03	3,82,18
794	HARIDWAR	65002555	V	N	57	N	01-JAN-21 07-JAN-21	205500104 04 00 04	1,10,25
795	HARIDWAR	65002555	V	N	58	N	01-JAN-21 07-JAN-21	205500104 04 00 04	34,01,20
796	HARIDWAR	65002555	V	N	59	N	01-JAN-21 07-JAN-21	205500104 04 00 04	32,40,45
797	HARIDWAR	65002555	V	N	4	N	01-JAN-21 07-JAN-21	205500104 04 00 06	6,64,88
798	HARIDWAR	65002555	V	N	50	N	01-JAN-21 07-JAN-21	205500104 04 00 21	2,40,01
799	HARIDWAR	65002555	V	N	53	N	01-JAN-21 07-JAN-21	205500104 04 00 22	35,34
800	HARIDWAR	65002555	V	N	55	N	01-JAN-21 07-JAN-21	205500104 04 00 22	2,05,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002555	V	N	47	N 01-JAN-21	07-JAN-21	205500104 04 00 25	19,55
802	HARIDWAR	65002555	V	N	49	N 01-JAN-21	07-JAN-21	205500104 04 00 25	7,50,00
803	HARIDWAR	65002555	V	N	54	N 01-JAN-21	07-JAN-21	205500104 04 00 25	69,25
804	HARIDWAR	65002555	V	N	46	N 01-JAN-21	07-JAN-21	205500104 04 00 42	2,59,60
805	HARIDWAR	65002555	V	N	51	N 01-JAN-21	07-JAN-21	205500104 04 00 42	1,40,07
806	HARIDWAR	65002555	V	N	52	N 01-JAN-21	07-JAN-21	205500104 04 00 42	89,25
807	HARIDWAR	65002555	V	N	56	N 01-JAN-21	07-JAN-21	205500104 04 00 42	4,85,91
808	HARIDWAR	65002555	V	N	45	N 01-JAN-21	07-JAN-21	205500113 09 00 42	64,90
809	HARIDWAR	65002003	V	N	72	N 01-JAN-21	11-JAN-21	205500111 03 00 25	11,83,53
810	HARIDWAR	65002003	V	N	73	N 01-JAN-21	11-JAN-21	205500111 03 00 25	7,65,64
811	HARIDWAR	65002003	V	N	74	N 01-JAN-21	11-JAN-21	205500111 03 00 25	12,88
812	HARIDWAR	65002544	V	N	6	N 01-JAN-21	11-JAN-21	205500104 03 00 01	1,82,54
813	HARIDWAR	65002544	V	N	6	N 01-JAN-21	11-JAN-21	205500104 03 00 03	46,04
814	HARIDWAR	65002544	V	N	71	N 01-JAN-21	11-JAN-21	205500104 03 00 09	7,52,71
815	HARIDWAR	65002544	V	N	68	N 01-JAN-21	11-JAN-21	205500104 03 00 27	3,15,20
816	HARIDWAR	65002544	V	N	69	N 01-JAN-21	11-JAN-21	205500104 03 00 29	2,03,34
817	HARIDWAR	65002544	V	N	70	N 01-JAN-21	11-JAN-21	205500104 03 00 42	77,00
818	HARIDWAR	65002591	V	N	5	N 01-JAN-21	11-JAN-21	205500001 13 00 01	69,08
819	HARIDWAR	65002551	V	N	84	N 01-JAN-21	12-JAN-21	205500001 04 00 02	1,76,70
820	HARIDWAR	65002551	V	N	87	N 01-JAN-21	12-JAN-21	205500001 04 00 02	1,19,70
821	HARIDWAR	65002551	V	N	103	N 01-JAN-21	12-JAN-21	205500001 04 00 20	6,00
822	HARIDWAR	65002551	V	N	104	N 01-JAN-21	12-JAN-21	205500001 04 00 21	99,12
823	HARIDWAR	65002551	V	N	102	N 01-JAN-21	12-JAN-21	205500001 04 00 22	1,99,97
824	HARIDWAR	65002551	V	N	118	N 01-JAN-21	12-JAN-21	205500001 04 00 29	68,24
825	HARIDWAR	65002551	V	N	89	N 01-JAN-21	12-JAN-21	205500001 04 00 29	49,56
826	HARIDWAR	65002551	V	N	100	N 01-JAN-21	12-JAN-21	205500001 04 00 42	48,97
827	HARIDWAR	65002551	V	N	108	N 01-JAN-21	12-JAN-21	205500001 08 00 21	2,50,00
828	HARIDWAR	65002551	V	N	109	N 01-JAN-21	12-JAN-21	205500001 17 00 42	6,78,59
829	HARIDWAR	65002551	V	N	106	N 01-JAN-21	12-JAN-21	205500003 04 00 10	5,78,39
830	HARIDWAR	65002551	V	N	94	N 01-JAN-21	12-JAN-21	205500101 03 00 20	1,00,61
831	HARIDWAR	65002551	V	N	115	N 01-JAN-21	12-JAN-21	205500101 03 00 25	7,59
832	HARIDWAR	65002551	V	N	85	N 01-JAN-21	12-JAN-21	205500101 03 00 42	23,29

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002551	V	N	90	N	01-JAN-21 12-JAN-21	205500101 07 00 40	14,16
834	HARIDWAR	65002551	V	N	91	N	01-JAN-21 12-JAN-21	205500101 07 00 40	8,00
835	HARIDWAR	65002551	V	N	7	N	01-JAN-21 12-JAN-21	205500109 03 00 01	3,25,68
836	HARIDWAR	65002551	V	N	8	N	01-JAN-21 12-JAN-21	205500109 03 00 01	69,08
837	HARIDWAR	65002551	V	N	9	N	01-JAN-21 12-JAN-21	205500109 03 00 01	5,69,00
838	HARIDWAR	65002551	V	N	88	N	01-JAN-21 12-JAN-21	205500109 03 00 02	5,75,00
839	HARIDWAR	65002551	V	N	7	N	01-JAN-21 12-JAN-21	205500109 03 00 03	55,37
840	HARIDWAR	65002551	V	N	9	N	01-JAN-21 12-JAN-21	205500109 03 00 03	96,73
841	HARIDWAR	65002551	V	N	120	N	01-JAN-21 12-JAN-21	205500109 03 00 04	1,82,56
842	HARIDWAR	65002551	V	N	121	N	01-JAN-21 12-JAN-21	205500109 03 00 04	4,59,20
843	HARIDWAR	65002551	V	N	122	N	01-JAN-21 12-JAN-21	205500109 03 00 04	9,05,20
844	HARIDWAR	65002551	V	N	123	N	01-JAN-21 12-JAN-21	205500109 03 00 04	18,41,67
845	HARIDWAR	65002551	V	N	7	N	01-JAN-21 12-JAN-21	205500109 03 00 06	42,60
846	HARIDWAR	65002551	V	N	9	N	01-JAN-21 12-JAN-21	205500109 03 00 06	69,80
847	HARIDWAR	65002551	V	N	116	N	01-JAN-21 12-JAN-21	205500109 03 00 22	2,61,87
848	HARIDWAR	65002551	V	N	83	N	01-JAN-21 12-JAN-21	205500109 03 00 23	37,10
849	HARIDWAR	65002551	V	N	101	N	01-JAN-21 12-JAN-21	205500109 03 00 25	22,98
850	HARIDWAR	65002551	V	N	105	N	01-JAN-21 12-JAN-21	205500109 03 00 25	1,14,84,96
851	HARIDWAR	65002551	V	N	117	N	01-JAN-21 12-JAN-21	205500109 03 00 25	48,42
852	HARIDWAR	65002551	V	N	92	N	01-JAN-21 12-JAN-21	205500109 03 00 25	2,57,95
853	HARIDWAR	65002551	V	N	93	N	01-JAN-21 12-JAN-21	205500109 03 00 25	5,38
854	HARIDWAR	65002551	V	N	99	N	01-JAN-21 12-JAN-21	205500109 03 00 25	2,69,03
855	HARIDWAR	65002551	V	N	86	N	01-JAN-21 12-JAN-21	205500109 04 00 10	1,65,35
856	HARIDWAR	65002551	V	N	114	N	01-JAN-21 12-JAN-21	205500109 04 00 51	1,97,00
857	HARIDWAR	65002551	V	N	119	N	01-JAN-21 12-JAN-21	205500109 05 00 09	36,00
858	HARIDWAR	65002551	V	N	107	N	01-JAN-21 12-JAN-21	205500109 05 00 21	60,00
859	HARIDWAR	65002551	V	N	113	N	01-JAN-21 12-JAN-21	205500109 05 00 29	3,86,85
860	HARIDWAR	65002551	V	N	97	N	01-JAN-21 12-JAN-21	205500109 07 00 22	1,34,93
861	HARIDWAR	65002551	V	N	95	N	01-JAN-21 12-JAN-21	205500109 07 00 42	63,29
862	HARIDWAR	65002551	V	N	96	N	01-JAN-21 12-JAN-21	205500109 07 00 42	2,09,71
863	HARIDWAR	65002551	V	N	98	N	01-JAN-21 12-JAN-21	205500109 07 00 42	2,35,76
864	HARIDWAR	65002551	V	N	110	N	01-JAN-21 12-JAN-21	205500109 11 00 42	38,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002551	V	N	111	N	01-JAN-21 12-JAN-21	205500109 11 00 42	1,18,31
866	HARIDWAR	65002551	V	N	112	N	01-JAN-21 12-JAN-21	205500109 11 00 42	33,69
867	HARIDWAR	65002558	V	N	76	N	01-JAN-21 12-JAN-21	205500003 04 00 02	99,75
868	HARIDWAR	65002558	V	N	82	N	01-JAN-21 12-JAN-21	205500003 04 00 09	12,51,42
869	HARIDWAR	65002558	V	N	77	N	01-JAN-21 12-JAN-21	205500003 04 00 10	87,65
870	HARIDWAR	65002558	V	N	78	N	01-JAN-21 12-JAN-21	205500003 04 00 10	85,00
871	HARIDWAR	65002558	V	N	79	N	01-JAN-21 12-JAN-21	205500003 04 00 22	83,07
872	HARIDWAR	65002558	V	N	80	N	01-JAN-21 12-JAN-21	205500003 04 00 25	17,23
873	HARIDWAR	65002558	V	N	81	N	01-JAN-21 12-JAN-21	205500003 04 00 25	1,41,60
874	HARIDWAR	65002003	V	N	124	N	01-JAN-21 13-JAN-21	205500001 16 00 02	22,60,54
875	HARIDWAR	65002551	V	N	125	N	01-JAN-21 13-JAN-21	205500109 04 00 04	3,37,98
876	HARIDWAR	65002551	V	N	126	N	01-JAN-21 13-JAN-21	205500109 04 00 04	4,01,59
877	HARIDWAR	65002003	V	N	127	N	01-JAN-21 14-JAN-21	205500111 03 00 25	3,12
878	HARIDWAR	65002003	V	N	128	N	01-JAN-21 14-JAN-21	205500111 03 00 25	3,56
879	HARIDWAR	65002003	V	N	130	N	01-JAN-21 14-JAN-21	205500111 03 00 29	25,40
880	HARIDWAR	65002003	V	N	131	N	01-JAN-21 14-JAN-21	205500111 03 00 29	41,09
881	HARIDWAR	65002003	V	N	129	N	01-JAN-21 14-JAN-21	205500111 03 00 51	16,52
882	HARIDWAR	65002003	V	N	132	N	01-JAN-21 14-JAN-21	205500113 09 00 42	80,00
883	HARIDWAR	65002003	V	N	133	N	01-JAN-21 14-JAN-21	205500113 09 00 42	1,53,40
884	HARIDWAR	65002544	V	N	136	N	01-JAN-21 14-JAN-21	205500104 03 00 08	72,38,73
885	HARIDWAR	65002544	V	N	137	N	01-JAN-21 14-JAN-21	205500104 03 00 09	6,34,25
886	HARIDWAR	65002544	V	N	147	N	01-JAN-21 14-JAN-21	205500104 03 00 22	14,97,00
887	HARIDWAR	65002544	V	N	148	N	01-JAN-21 14-JAN-21	205500104 03 00 42	19,50
888	HARIDWAR	65002544	V	N	10	N	01-JAN-21 14-JAN-21	205500109 04 00 01	1,17,00
889	HARIDWAR	65002544	V	N	10	N	01-JAN-21 14-JAN-21	205500109 04 00 03	14,01
890	HARIDWAR	65002555	V	N	134	N	01-JAN-21 14-JAN-21	205500104 04 00 04	46,26,04
891	HARIDWAR	65002555	V	N	135	N	01-JAN-21 14-JAN-21	205500104 04 00 22	1,22,72
892	HARIDWAR	65002003	V	N	142	N	01-JAN-21 15-JAN-21	205500111 03 00 22	5,99
893	HARIDWAR	65002003	V	N	140	N	01-JAN-21 15-JAN-21	205500111 03 00 25	12,79
894	HARIDWAR	65002003	V	N	141	N	01-JAN-21 15-JAN-21	205500111 03 00 25	11,26
895	HARIDWAR	65002003	V	N	143	N	01-JAN-21 15-JAN-21	205500111 03 00 25	89,35
896	HARIDWAR	65002544	V	N	154	N	01-JAN-21 15-JAN-21	205500104 03 00 08	4,53,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HARIDWAR	65002544	V	N	149	N	01-JAN-21 15-JAN-21	205500104 03 00 29	80,32
898	HARIDWAR	65002544	V	N	150	N	01-JAN-21 15-JAN-21	205500104 03 00 29	1,20,50
899	HARIDWAR	65002544	V	N	151	N	01-JAN-21 15-JAN-21	205500104 03 00 29	55,64
900	HARIDWAR	65002544	V	N	153	N	01-JAN-21 15-JAN-21	205500104 03 00 29	4,62,93
901	HARIDWAR	65002555	V	N	145	N	01-JAN-21 15-JAN-21	205500104 04 00 08	18,14,23
902	HARIDWAR	65002555	V	N	146	N	01-JAN-21 15-JAN-21	205500104 04 00 08	32,87,09
903	HARIDWAR	65002555	V	N	144	N	01-JAN-21 15-JAN-21	205500104 04 00 42	42,48
904	HARIDWAR	65002003	V	N	169	N	01-JAN-21 16-JAN-21	205500001 16 00 04	1,82,75
905	HARIDWAR	65002003	V	N	170	N	01-JAN-21 16-JAN-21	205500001 16 00 11	67,26
906	HARIDWAR	65002003	V	N	198	N	01-JAN-21 16-JAN-21	205500001 16 00 20	1,47,50
907	HARIDWAR	65002003	V	N	184	N	01-JAN-21 16-JAN-21	205500001 16 00 21	68,00
908	HARIDWAR	65002003	V	N	193	N	01-JAN-21 16-JAN-21	205500001 16 00 21	14,84,44
909	HARIDWAR	65002003	V	N	171	N	01-JAN-21 16-JAN-21	205500001 16 00 22	30,00
910	HARIDWAR	65002003	V	N	172	N	01-JAN-21 16-JAN-21	205500001 16 00 22	50,15
911	HARIDWAR	65002003	V	N	174	N	01-JAN-21 16-JAN-21	205500001 16 00 22	5,26
912	HARIDWAR	65002003	V	N	175	N	01-JAN-21 16-JAN-21	205500001 16 00 22	2,08,86
913	HARIDWAR	65002003	V	N	176	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,31,95
914	HARIDWAR	65002003	V	N	177	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,24,61
915	HARIDWAR	65002003	V	N	178	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,88,80
916	HARIDWAR	65002003	V	N	179	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,55,76
917	HARIDWAR	65002003	V	N	180	N	01-JAN-21 16-JAN-21	205500001 16 00 22	2,02,96
918	HARIDWAR	65002003	V	N	181	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,20,00
919	HARIDWAR	65002003	V	N	182	N	01-JAN-21 16-JAN-21	205500001 16 00 22	59,00
920	HARIDWAR	65002003	V	N	183	N	01-JAN-21 16-JAN-21	205500001 16 00 22	2,35,95
921	HARIDWAR	65002003	V	N	192	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,17,60
922	HARIDWAR	65002003	V	N	196	N	01-JAN-21 16-JAN-21	205500001 16 00 22	4,60,20
923	HARIDWAR	65002003	V	N	197	N	01-JAN-21 16-JAN-21	205500001 16 00 22	3,59,70
924	HARIDWAR	65002003	V	N	200	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,67,56
925	HARIDWAR	65002003	V	N	201	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,05,34
926	HARIDWAR	65002003	V	N	202	N	01-JAN-21 16-JAN-21	205500001 16 00 22	1,63,00
927	HARIDWAR	65002003	V	N	191	N	01-JAN-21 16-JAN-21	205500001 16 00 25	67,41
928	HARIDWAR	65002003	V	N	203	N	01-JAN-21 16-JAN-21	205500001 16 00 29	36,37,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HARIDWAR	65002003	V	N	204	N	01-JAN-21 16-JAN-21	205500001 16 00 29	1,24,14
930	HARIDWAR	65002003	V	N	205	N	01-JAN-21 16-JAN-21	205500001 16 00 29	91,78
931	HARIDWAR	65002003	V	N	206	N	01-JAN-21 16-JAN-21	205500001 16 00 29	13,56
932	HARIDWAR	65002003	V	N	207	N	01-JAN-21 16-JAN-21	205500001 16 00 29	11,50
933	HARIDWAR	65002003	V	N	208	N	01-JAN-21 16-JAN-21	205500001 16 00 29	12,73
934	HARIDWAR	65002003	V	N	173	N	01-JAN-21 16-JAN-21	205500001 16 00 40	49,00
935	HARIDWAR	65002003	V	N	185	N	01-JAN-21 16-JAN-21	205500001 16 00 42	1,49,00
936	HARIDWAR	65002003	V	N	186	N	01-JAN-21 16-JAN-21	205500001 16 00 42	1,48,68
937	HARIDWAR	65002003	V	N	187	N	01-JAN-21 16-JAN-21	205500001 16 00 42	1,06,20
938	HARIDWAR	65002003	V	N	188	N	01-JAN-21 16-JAN-21	205500001 16 00 42	2,47,80
939	HARIDWAR	65002003	V	N	189	N	01-JAN-21 16-JAN-21	205500001 16 00 42	5,52,00
940	HARIDWAR	65002003	V	N	190	N	01-JAN-21 16-JAN-21	205500001 16 00 42	2,45,00
941	HARIDWAR	65002003	V	N	194	N	01-JAN-21 16-JAN-21	205500001 16 00 42	1,56,00
942	HARIDWAR	65002003	V	N	199	N	01-JAN-21 16-JAN-21	205500001 16 00 42	2,48,41
943	HARIDWAR	65002003	V	N	195	N	01-JAN-21 16-JAN-21	205500001 16 00 44	14,59,73
944	HARIDWAR	65002544	V	N	152	N	01-JAN-21 16-JAN-21	205500104 03 00 29	68,10
945	HARIDWAR	65002551	V	N	12	N	01-JAN-21 16-JAN-21	205500109 03 00 01	69,08
946	HARIDWAR	65002551	V	N	209	N	01-JAN-21 16-JAN-21	205500109 03 00 04	40,88
947	HARIDWAR	65002551	V	N	210	N	01-JAN-21 16-JAN-21	205500109 03 00 04	3,60,38
948	HARIDWAR	65002551	V	N	211	N	01-JAN-21 16-JAN-21	205500109 04 00 10	13,72
949	HARIDWAR	65002558	V	N	11	N	01-JAN-21 16-JAN-21	205500003 04 00 01	26,85,17
950	HARIDWAR	65002558	V	N	11	N	01-JAN-21 16-JAN-21	205500003 04 00 03	7,43,34
951	HARIDWAR	65002558	V	N	159	N	01-JAN-21 16-JAN-21	205500003 04 00 04	2,11,71
952	HARIDWAR	65002558	V	N	155	N	01-JAN-21 16-JAN-21	205500003 04 00 07	1,35,00
953	HARIDWAR	65002558	V	N	163	N	01-JAN-21 16-JAN-21	205500003 04 00 10	59,00
954	HARIDWAR	65002558	V	N	164	N	01-JAN-21 16-JAN-21	205500003 04 00 10	1,85,00
955	HARIDWAR	65002558	V	N	165	N	01-JAN-21 16-JAN-21	205500003 04 00 10	1,31,90
956	HARIDWAR	65002558	V	N	166	N	01-JAN-21 16-JAN-21	205500003 04 00 10	59,59
957	HARIDWAR	65002558	V	N	167	N	01-JAN-21 16-JAN-21	205500003 04 00 10	1,55,00
958	HARIDWAR	65002558	V	N	168	N	01-JAN-21 16-JAN-21	205500003 04 00 10	9,20,00
959	HARIDWAR	65002558	V	N	156	N	01-JAN-21 16-JAN-21	205500003 04 00 20	77,88
960	HARIDWAR	65002558	V	N	157	N	01-JAN-21 16-JAN-21	205500003 04 00 20	22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	HARIDWAR	65002558	V	N	158	N	01-JAN-21 16-JAN-21	205500003 04 00 20	42,30
962	HARIDWAR	65002558	V	N	161	N	01-JAN-21 16-JAN-21	205500003 04 00 22	46,73
963	HARIDWAR	65002558	V	N	162	N	01-JAN-21 16-JAN-21	205500003 04 00 22	1,18,00
964	HARIDWAR	65002558	V	N	160	N	01-JAN-21 16-JAN-21	205500003 04 00 27	1,00,00
965	HARIDWAR	65002551	V	N	13	N	01-JAN-21 18-JAN-21	205500109 03 00 01	9,16,00
966	HARIDWAR	65002551	V	N	13	N	01-JAN-21 18-JAN-21	205500109 03 00 03	1,55,72
967	HARIDWAR	65002551	V	N	13	N	01-JAN-21 18-JAN-21	205500109 03 00 06	1,17,20
968	HARIDWAR	65002555	V	N	221	N	01-JAN-21 18-JAN-21	205500003 04 00 10	5,50,00
969	HARIDWAR	65002555	V	N	14	N	01-JAN-21 18-JAN-21	205500104 04 00 01	13,13,80
970	HARIDWAR	65002555	V	N	15	N	01-JAN-21 18-JAN-21	205500104 04 00 01	13,40,04
971	HARIDWAR	65002555	V	N	16	N	01-JAN-21 18-JAN-21	205500104 04 00 01	1,89,58
972	HARIDWAR	65002555	V	N	14	N	01-JAN-21 18-JAN-21	205500104 04 00 03	2,00,20
973	HARIDWAR	65002555	V	N	15	N	01-JAN-21 18-JAN-21	205500104 04 00 03	2,27,76
974	HARIDWAR	65002555	V	N	16	N	01-JAN-21 18-JAN-21	205500104 04 00 03	34,43
975	HARIDWAR	65002555	V	N	217	N	01-JAN-21 18-JAN-21	205500104 04 00 20	3,06,66
976	HARIDWAR	65002555	V	N	224	N	01-JAN-21 18-JAN-21	205500104 04 00 25	80,00
977	HARIDWAR	65002555	V	N	225	N	01-JAN-21 18-JAN-21	205500104 04 00 25	12,14
978	HARIDWAR	65002555	V	N	226	N	01-JAN-21 18-JAN-21	205500104 04 00 25	20,85
979	HARIDWAR	65002555	V	N	212	N	01-JAN-21 18-JAN-21	205500104 04 00 29	1,00,59
980	HARIDWAR	65002555	V	N	213	N	01-JAN-21 18-JAN-21	205500104 04 00 29	1,79,30
981	HARIDWAR	65002555	V	N	214	N	01-JAN-21 18-JAN-21	205500104 04 00 29	4,88,26
982	HARIDWAR	65002555	V	N	215	N	01-JAN-21 18-JAN-21	205500104 04 00 29	97,26
983	HARIDWAR	65002555	V	N	216	N	01-JAN-21 18-JAN-21	205500104 04 00 29	49,10
984	HARIDWAR	65002555	V	N	218	N	01-JAN-21 18-JAN-21	205500104 04 00 29	9,71,42
985	HARIDWAR	65002555	V	N	219	N	01-JAN-21 18-JAN-21	205500104 04 00 29	6,37,84
986	HARIDWAR	65002555	V	N	222	N	01-JAN-21 18-JAN-21	205500104 04 00 42	2,17,82
987	HARIDWAR	65002555	V	N	223	N	01-JAN-21 18-JAN-21	205500104 04 00 42	19,04
988	HARIDWAR	65002555	V	N	220	N	01-JAN-21 18-JAN-21	205500113 05 00 42	6,09
989	HARIDWAR	65002003	V	N	233	N	01-JAN-21 19-JAN-21	205500111 03 00 04	4,99,35
990	HARIDWAR	65002003	V	N	235	N	01-JAN-21 19-JAN-21	205500111 03 00 08	1,16,32
991	HARIDWAR	65002003	V	N	236	N	01-JAN-21 19-JAN-21	205500111 03 00 08	2,00,87
992	HARIDWAR	65002003	V	N	237	N	01-JAN-21 19-JAN-21	205500111 03 00 08	2,90,59



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	HARIDWAR	65002003	V	N	234	N	01-JAN-21 19-JAN-21	205500111 03 00 25	14,20,36
994	HARIDWAR	65002544	V	N	230	N	01-JAN-21 19-JAN-21	205500104 03 00 22	5,12
995	HARIDWAR	65002544	V	N	229	N	01-JAN-21 19-JAN-21	205500104 03 00 29	5,92,86
996	HARIDWAR	65002544	V	N	231	N	01-JAN-21 19-JAN-21	205500104 03 00 29	2,72,48
997	HARIDWAR	65002544	V	N	232	N	01-JAN-21 19-JAN-21	205500113 09 00 42	1,00,00
998	HARIDWAR	65002555	V	N	17	N	01-JAN-21 19-JAN-21	205500104 04 00 01	17,38,20
999	HARIDWAR	65002555	V	N	17	N	01-JAN-21 19-JAN-21	205500104 04 00 03	1,77,10
1000	HARIDWAR	65002591	V	N	228	N	01-JAN-21 19-JAN-21	205500001 13 00 25	43,76
1001	HARIDWAR	65002544	V	N	238	N	01-JAN-21 21-JAN-21	205500104 03 00 22	47,20
1002	HARIDWAR	65002544	V	N	239	N	01-JAN-21 21-JAN-21	205500104 03 00 29	1,13,38
1003	HARIDWAR	65002551	V	N	244	N	01-JAN-21 21-JAN-21	205500001 04 00 08	7,99,53
1004	HARIDWAR	65002551	V	N	245	N	01-JAN-21 21-JAN-21	205500001 04 00 08	7,73,73
1005	HARIDWAR	65002551	V	N	246	N	01-JAN-21 21-JAN-21	205500001 04 00 08	4,06,39
1006	HARIDWAR	65002551	V	N	20	N	01-JAN-21 21-JAN-21	205500101 03 00 01	20,07,94
1007	HARIDWAR	65002551	V	N	21	N	01-JAN-21 21-JAN-21	205500101 03 00 01	99,33
1008	HARIDWAR	65002551	V	N	22	N	01-JAN-21 21-JAN-21	205500101 03 00 01	6,28,20
1009	HARIDWAR	65002551	V	N	20	N	01-JAN-21 21-JAN-21	205500101 03 00 03	5,06,22
1010	HARIDWAR	65002551	V	N	21	N	01-JAN-21 21-JAN-21	205500101 03 00 03	37,65
1011	HARIDWAR	65002551	V	N	22	N	01-JAN-21 21-JAN-21	205500101 03 00 03	1,52,25
1012	HARIDWAR	65002551	V	N	247	N	01-JAN-21 21-JAN-21	205500101 03 00 22	1,50,00
1013	HARIDWAR	65002551	V	N	249	N	01-JAN-21 21-JAN-21	205500101 03 00 25	38,93
1014	HARIDWAR	65002551	V	N	248	N	01-JAN-21 21-JAN-21	205500101 07 00 22	54,00
1015	HARIDWAR	65002551	V	N	18	N	01-JAN-21 21-JAN-21	205500109 03 00 01	3,62,46
1016	HARIDWAR	65002551	V	N	19	N	01-JAN-21 21-JAN-21	205500109 03 00 01	1,40,46
1017	HARIDWAR	65002551	V	N	23	N	01-JAN-21 21-JAN-21	205500109 03 00 01	1,29,16,80
1018	HARIDWAR	65002551	V	N	24	N	01-JAN-21 21-JAN-21	205500109 03 00 01	27,83,34
1019	HARIDWAR	65002551	V	N	242	N	01-JAN-21 21-JAN-21	205500109 03 00 02	76,95
1020	HARIDWAR	65002551	V	N	18	N	01-JAN-21 21-JAN-21	205500109 03 00 03	1,69,74
1021	HARIDWAR	65002551	V	N	19	N	01-JAN-21 21-JAN-21	205500109 03 00 03	44,28
1022	HARIDWAR	65002551	V	N	23	N	01-JAN-21 21-JAN-21	205500109 03 00 03	31,18,32
1023	HARIDWAR	65002551	V	N	24	N	01-JAN-21 21-JAN-21	205500109 03 00 03	14,18,76
1024	HARIDWAR	65002551	V	N	243	N	01-JAN-21 21-JAN-21	205500109 04 00 09	2,54,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	HARIDWAR	65002551	V	N	257	N	01-JAN-21 21-JAN-21	205500109 04 00 20	36,00
1026	HARIDWAR	65002551	V	N	258	N	01-JAN-21 21-JAN-21	205500109 04 00 20	18,60
1027	HARIDWAR	65002551	V	N	256	N	01-JAN-21 21-JAN-21	205500109 04 00 22	63,40
1028	HARIDWAR	65002551	V	N	251	N	01-JAN-21 21-JAN-21	205500109 04 00 51	2,27,45
1029	HARIDWAR	65002551	V	N	252	N	01-JAN-21 21-JAN-21	205500109 04 00 51	2,33,64
1030	HARIDWAR	65002551	V	N	253	N	01-JAN-21 21-JAN-21	205500109 04 00 51	2,47,80
1031	HARIDWAR	65002551	V	N	254	N	01-JAN-21 21-JAN-21	205500109 04 00 51	2,28,04
1032	HARIDWAR	65002551	V	N	250	N	01-JAN-21 21-JAN-21	205500113 09 00 42	6,00,00
1033	HARIDWAR	65002558	V	N	255	N	01-JAN-21 21-JAN-21	205500003 04 00 10	10,50,00
1034	HARIDWAR	65002558	V	N	259	N	01-JAN-21 21-JAN-21	205500003 04 00 10	12,99,18
1035	HARIDWAR	65002558	V	N	260	N	01-JAN-21 21-JAN-21	205500003 04 00 10	15,47,52
1036	HARIDWAR	65002558	V	N	261	N	01-JAN-21 21-JAN-21	205500003 04 00 10	24,78,00
1037	HARIDWAR	65002558	V	N	262	N	01-JAN-21 21-JAN-21	205500003 04 00 10	2,07,99
1038	HARIDWAR	65002558	V	N	263	N	01-JAN-21 21-JAN-21	205500003 04 00 10	1,60,00
1039	HARIDWAR	65002558	V	N	264	N	01-JAN-21 21-JAN-21	205500003 04 00 20	89,11
1040	HARIDWAR	65002591	V	N	265	N	01-JAN-21 21-JAN-21	205500001 13 00 08	3,80,90
1041	HARIDWAR	65002544	V	N	266	N	01-JAN-21 22-JAN-21	205500104 03 00 25	36,95,44
1042	HARIDWAR	65002544	V	N	267	N	01-JAN-21 22-JAN-21	205500104 03 00 25	33,30
1043	HARIDWAR	65002555	V	N	25	N	01-JAN-21 22-JAN-21	205500101 04 00 01	1,79,43
1044	HARIDWAR	65002555	V	N	25	N	01-JAN-21 22-JAN-21	205500101 04 00 03	43,32
1045	HARIDWAR	65002555	V	N	26	N	01-JAN-21 22-JAN-21	205500104 04 00 01	74,68,00
1046	HARIDWAR	65002555	V	N	27	N	01-JAN-21 22-JAN-21	205500104 04 00 01	98,37,88
1047	HARIDWAR	65002555	V	N	28	N	01-JAN-21 22-JAN-21	205500104 04 00 01	68,83,10
1048	HARIDWAR	65002555	V	N	29	N	01-JAN-21 22-JAN-21	205500104 04 00 01	72,80,52
1049	HARIDWAR	65002555	V	N	30	N	01-JAN-21 22-JAN-21	205500104 04 00 01	47,39,21
1050	HARIDWAR	65002555	V	N	31	N	01-JAN-21 22-JAN-21	205500104 04 00 01	10,02,09
1051	HARIDWAR	65002555	V	N	26	N	01-JAN-21 22-JAN-21	205500104 04 00 03	17,03,92
1052	HARIDWAR	65002555	V	N	27	N	01-JAN-21 22-JAN-21	205500104 04 00 03	33,49,03
1053	HARIDWAR	65002555	V	N	28	N	01-JAN-21 22-JAN-21	205500104 04 00 03	19,99,20
1054	HARIDWAR	65002555	V	N	29	N	01-JAN-21 22-JAN-21	205500104 04 00 03	23,29,07
1055	HARIDWAR	65002555	V	N	30	N	01-JAN-21 22-JAN-21	205500104 04 00 03	20,63,72
1056	HARIDWAR	65002555	V	N	31	N	01-JAN-21 22-JAN-21	205500104 04 00 03	4,53,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	HARIDWAR	65002544	V	N	32	N	01-JAN-21 25-JAN-21	205500104 03 00 01	69,08
1058	HARIDWAR	65002544	V	N	278	N	01-JAN-21 25-JAN-21	205500104 03 00 04	6,75
1059	HARIDWAR	65002544	V	N	268	N	01-JAN-21 25-JAN-21	205500104 03 00 22	29,76
1060	HARIDWAR	65002544	V	N	269	N	01-JAN-21 25-JAN-21	205500104 03 00 42	30,44
1061	HARIDWAR	65002551	V	N	292	N	01-JAN-21 25-JAN-21	205500101 03 00 09	2,57,97
1062	HARIDWAR	65002551	V	N	309	N	01-JAN-21 25-JAN-21	205500101 03 00 42	49,00
1063	HARIDWAR	65002551	V	N	308	N	01-JAN-21 25-JAN-21	205500101 07 00 42	93,60
1064	HARIDWAR	65002551	V	N	33	N	01-JAN-21 25-JAN-21	205500109 03 00 01	4,01,58,80
1065	HARIDWAR	65002551	V	N	33	N	01-JAN-21 25-JAN-21	205500109 03 00 03	1,01,24,40
1066	HARIDWAR	65002551	V	N	319	N	01-JAN-21 25-JAN-21	205500109 03 00 04	9,56,69
1067	HARIDWAR	65002551	V	N	294	N	01-JAN-21 25-JAN-21	205500109 03 00 25	63,25
1068	HARIDWAR	65002551	V	N	301	N	01-JAN-21 25-JAN-21	205500109 03 00 25	18,24
1069	HARIDWAR	65002551	V	N	310	N	01-JAN-21 25-JAN-21	205500109 03 00 25	64,75
1070	HARIDWAR	65002551	V	N	293	N	01-JAN-21 25-JAN-21	205500109 04 00 02	24,00
1071	HARIDWAR	65002551	V	N	312	N	01-JAN-21 25-JAN-21	205500109 04 00 04	15,00
1072	HARIDWAR	65002551	V	N	295	N	01-JAN-21 25-JAN-21	205500109 04 00 25	46,65
1073	HARIDWAR	65002551	V	N	296	N	01-JAN-21 25-JAN-21	205500109 04 00 25	14,89
1074	HARIDWAR	65002551	V	N	290	N	01-JAN-21 25-JAN-21	205500109 04 00 51	2,10,63
1075	HARIDWAR	65002551	V	N	291	N	01-JAN-21 25-JAN-21	205500109 04 00 51	2,22,71
1076	HARIDWAR	65002551	V	N	311	N	01-JAN-21 25-JAN-21	205500109 05 00 08	4,37,02
1077	HARIDWAR	65002551	V	N	305	N	01-JAN-21 25-JAN-21	205500109 05 00 22	70,00
1078	HARIDWAR	65002551	V	N	306	N	01-JAN-21 25-JAN-21	205500109 05 00 42	80,00
1079	HARIDWAR	65002551	V	N	303	N	01-JAN-21 25-JAN-21	205500109 09 00 22	1,20,00
1080	HARIDWAR	65002551	V	N	302	N	01-JAN-21 25-JAN-21	205500109 09 00 29	96,14
1081	HARIDWAR	65002551	V	N	304	N	01-JAN-21 25-JAN-21	205500109 09 00 29	10,68
1082	HARIDWAR	65002551	V	N	307	N	01-JAN-21 25-JAN-21	205500109 09 00 42	1,20,00
1083	HARIDWAR	65002555	V	N	276	N	01-JAN-21 25-JAN-21	205500104 04 00 04	96,20,20
1084	HARIDWAR	65002555	V	N	277	N	01-JAN-21 25-JAN-21	205500104 04 00 04	34,03,70
1085	HARIDWAR	65002555	V	N	272	N	01-JAN-21 25-JAN-21	205500104 04 00 22	1,49,83
1086	HARIDWAR	65002555	V	N	273	N	01-JAN-21 25-JAN-21	205500104 04 00 22	2,35,22
1087	HARIDWAR	65002555	V	N	271	N	01-JAN-21 25-JAN-21	205500104 04 00 25	50,00
1088	HARIDWAR	65002555	V	N	275	N	01-JAN-21 25-JAN-21	205500104 04 00 29	89,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HARIDWAR	65002555	V	N	274	N	01-JAN-21 25-JAN-21	205500104 04 00 42	54,45
1090	HARIDWAR	65002555	V	N	270	N	01-JAN-21 25-JAN-21	205500113 09 00 42	2,00,00
1091	HARIDWAR	65002558	V	N	285	N	01-JAN-21 25-JAN-21	205500003 04 00 04	1,42,80
1092	HARIDWAR	65002558	V	N	288	N	01-JAN-21 25-JAN-21	205500003 04 00 07	20,00
1093	HARIDWAR	65002558	V	N	289	N	01-JAN-21 25-JAN-21	205500003 04 00 25	2,36,00
1094	HARIDWAR	65002558	V	N	286	N	01-JAN-21 25-JAN-21	205500113 09 00 42	8,50,00
1095	HARIDWAR	65002558	V	N	287	N	01-JAN-21 25-JAN-21	205500113 09 00 42	15,69,40
1096	HARIDWAR	65002551	V	N	317	N	01-JAN-21 27-JAN-21	205500109 03 00 04	10,24,10
1097	HARIDWAR	65002551	V	N	318	N	01-JAN-21 27-JAN-21	205500109 03 00 04	21,89,85
1098	HARIDWAR	65002551	V	N	320	N	01-JAN-21 27-JAN-21	205500109 03 00 04	14,16,99
1099	HARIDWAR	65002551	V	N	313	N	01-JAN-21 27-JAN-21	205500109 04 00 04	1,57,42
1100	HARIDWAR	65002551	V	N	314	N	01-JAN-21 27-JAN-21	205500109 04 00 04	1,90,00
1101	HARIDWAR	65002551	V	N	315	N	01-JAN-21 27-JAN-21	205500109 04 00 04	3,73,10
1102	HARIDWAR	65002551	V	N	297	N	01-JAN-21 27-JAN-21	205500109 04 00 25	7,59
1103	HARIDWAR	65002591	V	N	51	N	01-JAN-21 27-JAN-21	205500001 13 00 01	4,62,00
1104	HARIDWAR	65002591	V	N	51	N	01-JAN-21 27-JAN-21	205500001 13 00 03	78,54
1105	HARIDWAR	65002591	V	N	356	N	01-JAN-21 27-JAN-21	205500001 13 00 04	1,57,10
1106	HARIDWAR	65002591	V	N	51	N	01-JAN-21 27-JAN-21	205500001 13 00 06	51,10
1107	HARIDWAR	65002591	V	N	357	N	01-JAN-21 27-JAN-21	205500001 13 00 09	2,43,00
1108	HARIDWAR	65002003	V	N	338	N	01-JAN-21 28-JAN-21	205500001 16 00 04	22,17,30
1109	HARIDWAR	65002003	V	N	339	N	01-JAN-21 28-JAN-21	205500001 16 00 04	45,58,03
1110	HARIDWAR	65002003	V	N	324	N	01-JAN-21 28-JAN-21	205500001 16 00 20	2,48,00
1111	HARIDWAR	65002003	V	N	325	N	01-JAN-21 28-JAN-21	205500001 16 00 20	2,17,12
1112	HARIDWAR	65002003	V	N	328	N	01-JAN-21 28-JAN-21	205500001 16 00 22	22,32
1113	HARIDWAR	65002003	V	N	329	N	01-JAN-21 28-JAN-21	205500001 16 00 22	51,12
1114	HARIDWAR	65002003	V	N	330	N	01-JAN-21 28-JAN-21	205500001 16 00 22	1,42,94
1115	HARIDWAR	65002003	V	N	331	N	01-JAN-21 28-JAN-21	205500001 16 00 22	40,00
1116	HARIDWAR	65002003	V	N	333	N	01-JAN-21 28-JAN-21	205500001 16 00 22	1,98,36
1117	HARIDWAR	65002003	V	N	334	N	01-JAN-21 28-JAN-21	205500001 16 00 22	2,48,85
1118	HARIDWAR	65002003	V	N	337	N	01-JAN-21 28-JAN-21	205500001 16 00 22	2,36,80
1119	HARIDWAR	65002003	V	N	335	N	01-JAN-21 28-JAN-21	205500001 16 00 26	2,20,00
1120	HARIDWAR	65002003	V	N	336	N	01-JAN-21 28-JAN-21	205500001 16 00 26	1,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	HARIDWAR	65002003	V	N	321	N	01-JAN-21 28-JAN-21	205500001 16 00 29	54,78,59
1122	HARIDWAR	65002003	V	N	322	N	01-JAN-21 28-JAN-21	205500001 16 00 29	71,98
1123	HARIDWAR	65002003	V	N	323	N	01-JAN-21 28-JAN-21	205500001 16 00 29	34,15
1124	HARIDWAR	65002003	V	N	326	N	01-JAN-21 28-JAN-21	205500001 16 00 42	75,00
1125	HARIDWAR	65002003	V	N	327	N	01-JAN-21 28-JAN-21	205500001 16 00 42	1,83,35
1126	HARIDWAR	65002003	V	N	332	N	01-JAN-21 28-JAN-21	205500001 16 00 42	2,12,00
1127	HARIDWAR	65002551	V	N	341	N	01-JAN-21 28-JAN-21	205500001 04 00 04	4,87,95
1128	HARIDWAR	65002551	V	N	342	N	01-JAN-21 28-JAN-21	205500001 04 00 04	8,42,65
1129	HARIDWAR	65002551	V	N	343	N	01-JAN-21 28-JAN-21	205500001 04 00 04	7,81,05
1130	HARIDWAR	65002551	V	N	344	N	01-JAN-21 28-JAN-21	205500001 04 00 04	1,53,40
1131	HARIDWAR	65002551	V	N	345	N	01-JAN-21 28-JAN-21	205500001 04 00 04	7,61,32
1132	HARIDWAR	65002551	V	N	347	N	01-JAN-21 28-JAN-21	205500001 04 00 04	8,42,27
1133	HARIDWAR	65002551	V	N	40	N	01-JAN-21 28-JAN-21	205500109 03 00 01	27,46,07
1134	HARIDWAR	65002551	V	N	41	N	01-JAN-21 28-JAN-21	205500109 03 00 01	83,25
1135	HARIDWAR	65002551	V	N	42	N	01-JAN-21 28-JAN-21	205500109 03 00 01	1,55,79,05
1136	HARIDWAR	65002551	V	N	43	N	01-JAN-21 28-JAN-21	205500109 03 00 01	62,69,16
1137	HARIDWAR	65002551	V	N	44	N	01-JAN-21 28-JAN-21	205500109 03 00 01	2,27,57,03
1138	HARIDWAR	65002551	V	N	40	N	01-JAN-21 28-JAN-21	205500109 03 00 03	7,48,08
1139	HARIDWAR	65002551	V	N	41	N	01-JAN-21 28-JAN-21	205500109 03 00 03	34,42
1140	HARIDWAR	65002551	V	N	42	N	01-JAN-21 28-JAN-21	205500109 03 00 03	60,34,00
1141	HARIDWAR	65002551	V	N	43	N	01-JAN-21 28-JAN-21	205500109 03 00 03	20,03,01
1142	HARIDWAR	65002551	V	N	44	N	01-JAN-21 28-JAN-21	205500109 03 00 03	87,11,82
1143	HARIDWAR	65002551	V	N	316	N	01-JAN-21 28-JAN-21	205500109 03 00 04	5,61,40
1144	HARIDWAR	65002551	V	N	346	N	01-JAN-21 28-JAN-21	205500109 03 00 04	27,74,00
1145	HARIDWAR	65002551	V	N	348	N	01-JAN-21 28-JAN-21	205500109 04 00 04	3,08,81
1146	HARIDWAR	65002555	V	N	279	N	01-JAN-21 28-JAN-21	205500104 04 00 04	35,45,27
1147	HARIDWAR	65002555	V	N	280	N	01-JAN-21 28-JAN-21	205500104 04 00 04	91,00,35
1148	HARIDWAR	65002555	V	N	281	N	01-JAN-21 28-JAN-21	205500104 04 00 04	71,13,20
1149	HARIDWAR	65002555	V	N	282	N	01-JAN-21 28-JAN-21	205500104 04 00 04	60,84,68
1150	HARIDWAR	65002555	V	N	283	N	01-JAN-21 28-JAN-21	205500104 04 00 04	44,25,20
1151	HARIDWAR	65002555	V	N	284	N	01-JAN-21 28-JAN-21	205500104 04 00 04	59,73,69
1152	HARIDWAR	65002555	V	N	349	N	01-JAN-21 29-JAN-21	205500104 04 00 04	26,12,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HARIDWAR	65002555	V	N	350	N	01-JAN-21 29-JAN-21	205500104 04 00 04	60,78,55
1154	HARIDWAR	65002555	V	N	351	N	01-JAN-21 29-JAN-21	205500104 04 00 04	1,13,98,30
1155	HARIDWAR	65002555	V	N	352	N	01-JAN-21 29-JAN-21	205500104 04 00 04	54,97,60
1156	HARIDWAR	65002555	V	N	353	N	01-JAN-21 29-JAN-21	205500104 04 00 04	1,08,29,35
1157	HARIDWAR	65002555	V	N	354	N	01-JAN-21 29-JAN-21	205500104 04 00 04	46,66,55
1158	HARIDWAR	65002003	V	N	49	N	01-JAN-21 30-JAN-21	205500111 03 00 01	9,83,31,12
1159	HARIDWAR	65002003	V	N	49	N	01-JAN-21 30-JAN-21	205500111 03 00 03	1,66,22,43
1160	HARIDWAR	65002003	V	N	49	N	01-JAN-21 30-JAN-21	205500111 03 00 06	1,06,36,05
1161	HARIDWAR	65002544	V	N	358	N	01-JAN-21 30-JAN-21	205500104 03 00 42	4,50
1162	HARIDWAR	65002555	V	N	355	N	01-JAN-21 30-JAN-21	205500104 04 00 04	70,95,39
1163	HARIDWAR	65002558	V	N	50	N	01-JAN-21 30-JAN-21	205500003 04 00 01	3,14,56,00
1164	HARIDWAR	65002558	V	N	50	N	01-JAN-21 30-JAN-21	205500003 04 00 03	53,47,01
1165	HARIDWAR	65002558	V	N	50	N	01-JAN-21 30-JAN-21	205500003 04 00 06	23,50,72
1166	NAINITAL	36002591	V	N	5	N	01-JAN-21 01-JAN-21	205500001 13 00 09	56,12
1167	NAINITAL	36002591	V	N	3	N	01-JAN-21 01-JAN-21	205500001 13 00 20	1,65,00
1168	NAINITAL	36002591	V	N	4	N	01-JAN-21 01-JAN-21	205500001 13 00 20	80,00
1169	NAINITAL	36002591	V	N	1	N	01-JAN-21 01-JAN-21	205500001 13 00 26	1,06,00
1170	NAINITAL	36002591	V	N	2	N	01-JAN-21 01-JAN-21	205500001 13 00 26	60,00
1171	NAINITAL	36002551	V	N	6	N	01-JAN-21 02-JAN-21	205500001 04 00 04	6,62,32
1172	NAINITAL	36002551	V	N	37	N	01-JAN-21 02-JAN-21	205500001 04 00 29	4,11,31
1173	NAINITAL	36002551	V	N	38	N	01-JAN-21 02-JAN-21	205500001 04 00 29	1,09,42
1174	NAINITAL	36002551	V	N	39	N	01-JAN-21 02-JAN-21	205500001 04 00 29	2,24,88
1175	NAINITAL	36002551	V	N	32	N	01-JAN-21 02-JAN-21	205500001 08 00 27	5,80
1176	NAINITAL	36002551	V	N	8	N	01-JAN-21 02-JAN-21	205500003 04 00 10	1,66,00
1177	NAINITAL	36002551	V	N	3	N	01-JAN-21 02-JAN-21	205500101 03 00 01	3,81,15
1178	NAINITAL	36002551	V	N	3	N	01-JAN-21 02-JAN-21	205500101 03 00 03	89,08
1179	NAINITAL	36002551	V	N	42	N	01-JAN-21 02-JAN-21	205500101 03 00 22	35,10
1180	NAINITAL	36002551	V	N	44	N	01-JAN-21 02-JAN-21	205500101 04 00 20	38,00
1181	NAINITAL	36002551	V	N	45	N	01-JAN-21 02-JAN-21	205500101 04 00 20	41,99
1182	NAINITAL	36002551	V	N	15	N	01-JAN-21 02-JAN-21	205500101 04 00 22	37,90
1183	NAINITAL	36002551	V	N	16	N	01-JAN-21 02-JAN-21	205500101 04 00 22	24,45
1184	NAINITAL	36002551	V	N	27	N	01-JAN-21 02-JAN-21	205500101 07 00 42	84,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	NAINITAL	36002551	V	N	2	N	01-JAN-21 02-JAN-21	205500109 03 00 01	2,46,78
1186	NAINITAL	36002551	V	N	18	N	01-JAN-21 02-JAN-21	205500109 03 00 02	3,79,20
1187	NAINITAL	36002551	V	N	2	N	01-JAN-21 02-JAN-21	205500109 03 00 03	74,83
1188	NAINITAL	36002551	V	N	11	N	01-JAN-21 02-JAN-21	205500109 03 00 20	20,65
1189	NAINITAL	36002551	V	N	12	N	01-JAN-21 02-JAN-21	205500109 03 00 20	1,29,80
1190	NAINITAL	36002551	V	N	19	N	01-JAN-21 02-JAN-21	205500109 03 00 20	6,00
1191	NAINITAL	36002551	V	N	13	N	01-JAN-21 02-JAN-21	205500109 03 00 22	1,35,03
1192	NAINITAL	36002551	V	N	14	N	01-JAN-21 02-JAN-21	205500109 03 00 22	18,50
1193	NAINITAL	36002551	V	N	17	N	01-JAN-21 02-JAN-21	205500109 03 00 22	1,97,25
1194	NAINITAL	36002551	V	N	36	N	01-JAN-21 02-JAN-21	205500109 03 00 22	12,80,00
1195	NAINITAL	36002551	V	N	43	N	01-JAN-21 02-JAN-21	205500109 03 00 22	93,00
1196	NAINITAL	36002551	V	N	34	N	01-JAN-21 02-JAN-21	205500109 03 00 23	4,00
1197	NAINITAL	36002551	V	N	35	N	01-JAN-21 02-JAN-21	205500109 03 00 23	1,01,68
1198	NAINITAL	36002551	V	N	7	N	01-JAN-21 02-JAN-21	205500109 03 00 24	50,47
1199	NAINITAL	36002551	V	N	28	N	01-JAN-21 02-JAN-21	205500109 03 00 27	4,00,00
1200	NAINITAL	36002551	V	N	31	N	01-JAN-21 02-JAN-21	205500109 03 00 27	2,10,00
1201	NAINITAL	36002551	V	N	47	N	01-JAN-21 02-JAN-21	205500109 03 00 42	26,35
1202	NAINITAL	36002551	V	N	1	N	01-JAN-21 02-JAN-21	205500109 04 00 01	11,81,30
1203	NAINITAL	36002551	V	N	1	N	01-JAN-21 02-JAN-21	205500109 04 00 03	5,45,83
1204	NAINITAL	36002551	V	N	33	N	01-JAN-21 02-JAN-21	205500109 04 00 27	5,00
1205	NAINITAL	36002551	V	N	20	N	01-JAN-21 02-JAN-21	205500109 05 00 29	3,68,05
1206	NAINITAL	36002551	V	N	21	N	01-JAN-21 02-JAN-21	205500109 05 00 29	86,97
1207	NAINITAL	36002551	V	N	22	N	01-JAN-21 02-JAN-21	205500109 05 00 29	72,67
1208	NAINITAL	36002551	V	N	23	N	01-JAN-21 02-JAN-21	205500109 05 00 29	2,55,07
1209	NAINITAL	36002551	V	N	24	N	01-JAN-21 02-JAN-21	205500109 05 00 29	6,27,14
1210	NAINITAL	36002551	V	N	25	N	01-JAN-21 02-JAN-21	205500109 05 00 29	7,76,58
1211	NAINITAL	36002551	V	N	26	N	01-JAN-21 02-JAN-21	205500109 05 00 29	18,53,82
1212	NAINITAL	36002551	V	N	40	N	01-JAN-21 02-JAN-21	205500109 05 00 29	33,93,94
1213	NAINITAL	36002551	V	N	41	N	01-JAN-21 02-JAN-21	205500109 05 00 29	29,79,34
1214	NAINITAL	36002551	V	N	29	N	01-JAN-21 02-JAN-21	205500109 07 00 42	1,04,69
1215	NAINITAL	36002551	V	N	30	N	01-JAN-21 02-JAN-21	205500109 07 00 42	52,75
1216	NAINITAL	36002551	V	N	46	N	01-JAN-21 02-JAN-21	205500113 04 01 44	50,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	NAINITAL	36002551	V	N	9	N	01-JAN-21 02-JAN-21	205500113 05 00 42	8,99,87
1218	NAINITAL	36002551	V	N	10	N	01-JAN-21 02-JAN-21	205500113 09 00 42	3,70,04
1219	NAINITAL	36002551	V	N	51	N	01-JAN-21 04-JAN-21	205500001 04 00 24	35,53
1220	NAINITAL	36002551	V	N	52	N	01-JAN-21 04-JAN-21	205500001 04 00 24	11,94
1221	NAINITAL	36002551	V	N	53	N	01-JAN-21 04-JAN-21	205500101 07 00 22	50,00
1222	NAINITAL	36002551	V	N	49	N	01-JAN-21 04-JAN-21	205500109 03 00 04	16,10,83
1223	NAINITAL	36002551	V	N	50	N	01-JAN-21 04-JAN-21	205500109 03 00 04	26,78,85
1224	NAINITAL	36002551	V	N	48	N	01-JAN-21 04-JAN-21	205500109 03 00 22	22,00
1225	NAINITAL	36172544	V	N	4	N	01-JAN-21 06-JAN-21	205500104 04 00 01	2,17,00
1226	NAINITAL	36172544	V	N	4	N	01-JAN-21 06-JAN-21	205500104 04 00 03	36,89
1227	NAINITAL	36172544	V	N	54	N	01-JAN-21 06-JAN-21	205500104 04 00 04	63,12,90
1228	NAINITAL	36172544	V	N	55	N	01-JAN-21 06-JAN-21	205500104 04 00 04	42,01,08
1229	NAINITAL	36172544	V	N	56	N	01-JAN-21 06-JAN-21	205500104 04 00 04	22,03,75
1230	NAINITAL	36172544	V	N	4	N	01-JAN-21 06-JAN-21	205500104 04 00 06	19,00
1231	NAINITAL	36002551	V	N	65	N	01-JAN-21 08-JAN-21	205500001 08 00 10	59,00
1232	NAINITAL	36002551	V	N	62	N	01-JAN-21 08-JAN-21	205500109 03 00 04	69,55,53
1233	NAINITAL	36002551	V	N	63	N	01-JAN-21 08-JAN-21	205500109 03 00 04	6,83,75
1234	NAINITAL	36002551	V	N	64	N	01-JAN-21 08-JAN-21	205500109 03 00 11	8,00
1235	NAINITAL	36002551	V	N	67	N	01-JAN-21 08-JAN-21	205500109 03 00 22	82,00
1236	NAINITAL	36002551	V	N	68	N	01-JAN-21 08-JAN-21	205500109 03 00 22	64,36
1237	NAINITAL	36002551	V	N	69	N	01-JAN-21 08-JAN-21	205500109 03 00 22	44,90
1238	NAINITAL	36002551	V	N	70	N	01-JAN-21 08-JAN-21	205500109 03 00 22	33,04
1239	NAINITAL	36002551	V	N	71	N	01-JAN-21 08-JAN-21	205500109 03 00 22	2,12,50
1240	NAINITAL	36002551	V	N	72	N	01-JAN-21 08-JAN-21	205500109 03 00 22	2,49,50
1241	NAINITAL	36002551	V	N	73	N	01-JAN-21 08-JAN-21	205500109 03 00 22	48,00
1242	NAINITAL	36002551	V	N	78	N	01-JAN-21 08-JAN-21	205500109 03 00 22	9,00
1243	NAINITAL	36002551	V	N	79	N	01-JAN-21 08-JAN-21	205500109 03 00 22	1,70,75
1244	NAINITAL	36002551	V	N	75	N	01-JAN-21 08-JAN-21	205500109 03 00 23	6,95,31
1245	NAINITAL	36002551	V	N	76	N	01-JAN-21 08-JAN-21	205500109 03 00 23	28,85,02
1246	NAINITAL	36002551	V	N	77	N	01-JAN-21 08-JAN-21	205500109 03 00 42	1,80,00
1247	NAINITAL	36002551	V	N	81	N	01-JAN-21 08-JAN-21	205500109 05 00 08	11,42,18
1248	NAINITAL	36002551	V	N	66	N	01-JAN-21 08-JAN-21	205500109 05 00 20	1,36,88



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	NAINITAL	36002551	V	N	83	N	01-JAN-21 08-JAN-21	205500109 07 00 42	2,47,80
1250	NAINITAL	36002551	V	N	74	N	01-JAN-21 08-JAN-21	205500110 03 00 02	24,00,00
1251	NAINITAL	36002551	V	N	10	N	01-JAN-21 11-JAN-21	205500109 03 00 01	5,05,00
1252	NAINITAL	36002551	V	N	11	N	01-JAN-21 11-JAN-21	205500109 03 00 01	5,05,00
1253	NAINITAL	36002551	V	N	6	N	01-JAN-21 11-JAN-21	205500109 03 00 01	5,52,00
1254	NAINITAL	36002551	V	N	7	N	01-JAN-21 11-JAN-21	205500109 03 00 01	5,05,00
1255	NAINITAL	36002551	V	N	8	N	01-JAN-21 11-JAN-21	205500109 03 00 01	5,05,00
1256	NAINITAL	36002551	V	N	9	N	01-JAN-21 11-JAN-21	205500109 03 00 01	8,89,00
1257	NAINITAL	36002551	V	N	10	N	01-JAN-21 11-JAN-21	205500109 03 00 03	85,85
1258	NAINITAL	36002551	V	N	11	N	01-JAN-21 11-JAN-21	205500109 03 00 03	85,85
1259	NAINITAL	36002551	V	N	6	N	01-JAN-21 11-JAN-21	205500109 03 00 03	93,84
1260	NAINITAL	36002551	V	N	7	N	01-JAN-21 11-JAN-21	205500109 03 00 03	85,85
1261	NAINITAL	36002551	V	N	8	N	01-JAN-21 11-JAN-21	205500109 03 00 03	85,85
1262	NAINITAL	36002551	V	N	9	N	01-JAN-21 11-JAN-21	205500109 03 00 03	1,51,13
1263	NAINITAL	36002551	V	N	10	N	01-JAN-21 11-JAN-21	205500109 03 00 06	19,35
1264	NAINITAL	36002551	V	N	11	N	01-JAN-21 11-JAN-21	205500109 03 00 06	19,35
1265	NAINITAL	36002551	V	N	6	N	01-JAN-21 11-JAN-21	205500109 03 00 06	65,10
1266	NAINITAL	36002551	V	N	7	N	01-JAN-21 11-JAN-21	205500109 03 00 06	19,35
1267	NAINITAL	36002551	V	N	8	N	01-JAN-21 11-JAN-21	205500109 03 00 06	19,35
1268	NAINITAL	36002551	V	N	9	N	01-JAN-21 11-JAN-21	205500109 03 00 06	91,70
1269	NAINITAL	36172544	V	N	5	N	01-JAN-21 11-JAN-21	205500104 04 00 01	3,39,36
1270	NAINITAL	36172544	V	N	5	N	01-JAN-21 11-JAN-21	205500104 04 00 03	57,69
1271	NAINITAL	36172544	V	N	58	N	01-JAN-21 11-JAN-21	205500104 04 00 04	38,34,30
1272	NAINITAL	36172544	V	N	59	N	01-JAN-21 11-JAN-21	205500104 04 00 04	2,63,45
1273	NAINITAL	36172544	V	N	5	N	01-JAN-21 11-JAN-21	205500104 04 00 06	29,70
1274	NAINITAL	36172544	V	N	61	N	01-JAN-21 11-JAN-21	205500104 04 00 20	1,66,20
1275	NAINITAL	36172544	V	N	80	N	01-JAN-21 12-JAN-21	205500104 04 00 04	47,68,75
1276	NAINITAL	36172544	V	N	82	N	01-JAN-21 12-JAN-21	205500104 04 00 04	43,84,96
1277	NAINITAL	36002591	V	N	90	N	01-JAN-21 13-JAN-21	205500001 13 00 08	1,01,59
1278	NAINITAL	36002538	V	N	112	N	01-JAN-21 14-JAN-21	205500001 03 00 09	1,82,18
1279	NAINITAL	36002538	V	N	120	N	01-JAN-21 14-JAN-21	205500001 03 00 09	5,14,41
1280	NAINITAL	36002538	V	N	117	N	01-JAN-21 14-JAN-21	205500001 03 00 25	15,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	NAINITAL	36002538	V	N	118	N	01-JAN-21 14-JAN-21	205500001 03 00 25	57,15
1282	NAINITAL	36002538	V	N	119	N	01-JAN-21 14-JAN-21	205500001 03 00 25	72,67
1283	NAINITAL	36002551	V	N	15	N	01-JAN-21 14-JAN-21	205500001 04 00 01	99,72
1284	NAINITAL	36002551	V	N	94	N	01-JAN-21 14-JAN-21	205500001 04 00 02	50,00
1285	NAINITAL	36002551	V	N	15	N	01-JAN-21 14-JAN-21	205500001 04 00 03	35,51
1286	NAINITAL	36002551	V	N	96	N	01-JAN-21 14-JAN-21	205500001 04 00 29	1,66,14
1287	NAINITAL	36002551	V	N	97	N	01-JAN-21 14-JAN-21	205500001 04 00 29	6,15,75
1288	NAINITAL	36002551	V	N	99	N	01-JAN-21 14-JAN-21	205500003 04 00 10	5,07,00
1289	NAINITAL	36002551	V	N	14	N	01-JAN-21 14-JAN-21	205500109 03 00 01	11,07,86,19
1290	NAINITAL	36002551	V	N	16	N	01-JAN-21 14-JAN-21	205500109 03 00 01	15,34,93
1291	NAINITAL	36002551	V	N	95	N	01-JAN-21 14-JAN-21	205500109 03 00 02	3,50,00
1292	NAINITAL	36002551	V	N	14	N	01-JAN-21 14-JAN-21	205500109 03 00 03	1,16,72,28
1293	NAINITAL	36002551	V	N	16	N	01-JAN-21 14-JAN-21	205500109 03 00 03	8,59,37
1294	NAINITAL	36002551	V	N	108	N	01-JAN-21 14-JAN-21	205500109 03 00 11	3,50
1295	NAINITAL	36002551	V	N	100	N	01-JAN-21 14-JAN-21	205500109 03 00 23	1,11,50
1296	NAINITAL	36002551	V	N	107	N	01-JAN-21 14-JAN-21	205500109 03 00 23	18,27,20
1297	NAINITAL	36002551	V	N	105	N	01-JAN-21 14-JAN-21	205500109 03 00 25	2,88,74
1298	NAINITAL	36002551	V	N	106	N	01-JAN-21 14-JAN-21	205500109 03 00 25	13,78,27
1299	NAINITAL	36002551	V	N	109	N	01-JAN-21 14-JAN-21	205500109 03 00 27	12,13,00
1300	NAINITAL	36002551	V	N	98	N	01-JAN-21 14-JAN-21	205500109 04 00 02	50,00
1301	NAINITAL	36002551	V	N	110	N	01-JAN-21 14-JAN-21	205500109 04 00 08	5,83,93
1302	NAINITAL	36002551	V	N	103	N	01-JAN-21 14-JAN-21	205500109 14 00 02	1,29,36
1303	NAINITAL	36002551	V	N	104	N	01-JAN-21 14-JAN-21	205500109 14 00 23	4,55,75
1304	NAINITAL	36002551	V	N	101	N	01-JAN-21 14-JAN-21	205500113 04 01 20	25,00
1305	NAINITAL	36002551	V	N	102	N	01-JAN-21 14-JAN-21	205500113 04 01 20	53,90
1306	NAINITAL	36002551	V	N	111	N	01-JAN-21 14-JAN-21	205500113 09 00 42	4,87,06
1307	NAINITAL	36172544	V	N	12	N	01-JAN-21 14-JAN-21	205500104 04 00 01	3,44,02,49
1308	NAINITAL	36172544	V	N	13	N	01-JAN-21 14-JAN-21	205500104 04 00 01	81,80,69
1309	NAINITAL	36172544	V	N	12	N	01-JAN-21 14-JAN-21	205500104 04 00 03	1,24,21,06
1310	NAINITAL	36172544	V	N	13	N	01-JAN-21 14-JAN-21	205500104 04 00 03	23,19,80
1311	NAINITAL	36172544	V	N	89	N	01-JAN-21 14-JAN-21	205500104 04 00 04	51,59,10
1312	NAINITAL	36172544	V	N	85	N	01-JAN-21 14-JAN-21	205500104 04 00 08	15,34,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	NAINITAL	36172544	V	N	87	N	01-JAN-21 14-JAN-21	205500104 04 00 22	9,00
1314	NAINITAL	36172544	V	N	86	N	01-JAN-21 14-JAN-21	205500104 04 00 42	10,00
1315	NAINITAL	36172544	V	N	88	N	01-JAN-21 14-JAN-21	205500113 09 00 42	24,50
1316	NAINITAL	36002551	V	N	17	N	01-JAN-21 15-JAN-21	205500109 03 00 01	5,05,00
1317	NAINITAL	36002551	V	N	17	N	01-JAN-21 15-JAN-21	205500109 03 00 03	85,85
1318	NAINITAL	36002551	V	N	17	N	01-JAN-21 15-JAN-21	205500109 03 00 06	19,35
1319	NAINITAL	36002591	V	N	91	N	01-JAN-21 15-JAN-21	205500001 13 00 08	1,50,59
1320	NAINITAL	36002551	V	N	137	N	01-JAN-21 18-JAN-21	205500001 08 00 24	1,20,06
1321	NAINITAL	36002551	V	N	131	N	01-JAN-21 18-JAN-21	205500101 03 00 25	1,99,83
1322	NAINITAL	36002551	V	N	136	N	01-JAN-21 18-JAN-21	205500101 04 00 04	30,00,77
1323	NAINITAL	36002551	V	N	127	N	01-JAN-21 18-JAN-21	205500101 04 00 09	97,56
1324	NAINITAL	36002551	V	N	134	N	01-JAN-21 18-JAN-21	205500101 04 00 25	80,16
1325	NAINITAL	36002551	V	N	130	N	01-JAN-21 18-JAN-21	205500109 03 00 24	27,76
1326	NAINITAL	36002551	V	N	132	N	01-JAN-21 18-JAN-21	205500109 03 00 25	4,95,06
1327	NAINITAL	36002551	V	N	133	N	01-JAN-21 18-JAN-21	205500109 03 00 25	74,57
1328	NAINITAL	36002551	V	N	129	N	01-JAN-21 18-JAN-21	205500109 03 00 51	14,90,00
1329	NAINITAL	36002551	V	N	128	N	01-JAN-21 18-JAN-21	205500109 03 00 52	9,40,00
1330	NAINITAL	36002551	V	N	138	N	01-JAN-21 18-JAN-21	205500109 07 00 04	4,75,65
1331	NAINITAL	36002551	V	N	135	N	01-JAN-21 18-JAN-21	205500113 04 01 04	3,45,20
1332	NAINITAL	36002591	V	N	139	N	01-JAN-21 19-JAN-21	205500001 13 00 22	11,50
1333	NAINITAL	36172544	V	N	122	N	01-JAN-21 19-JAN-21	205500104 04 00 04	1,37,16
1334	NAINITAL	36172544	V	N	123	N	01-JAN-21 19-JAN-21	205500104 04 00 09	12,62,58
1335	NAINITAL	36172544	V	N	124	N	01-JAN-21 19-JAN-21	205500104 04 00 09	6,53
1336	NAINITAL	36172544	V	N	126	N	01-JAN-21 19-JAN-21	205500104 04 00 25	54,48
1337	NAINITAL	36172544	V	N	125	N	01-JAN-21 19-JAN-21	205500113 09 00 42	2,00,00
1338	NAINITAL	36002538	V	N	141	N	01-JAN-21 20-JAN-21	205500001 03 00 04	2,75,20
1339	NAINITAL	36002551	V	N	140	N	01-JAN-21 20-JAN-21	205500001 08 00 10	1,40,00
1340	NAINITAL	36002551	V	N	142	N	01-JAN-21 20-JAN-21	205500001 08 00 21	70,00
1341	NAINITAL	36002551	V	N	144	N	01-JAN-21 20-JAN-21	205500109 05 00 29	30,71,01
1342	NAINITAL	36002551	V	N	145	N	01-JAN-21 20-JAN-21	205500109 05 00 29	8,03,37
1343	NAINITAL	36002551	V	N	146	N	01-JAN-21 20-JAN-21	205500109 05 00 29	4,69,94
1344	NAINITAL	36002551	V	N	147	N	01-JAN-21 20-JAN-21	205500109 05 00 29	1,56,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	NAINITAL	36002551	V	N	148	N	01-JAN-21 20-JAN-21	205500109 05 00 29	42,57
1346	NAINITAL	36002551	V	N	149	N	01-JAN-21 20-JAN-21	205500109 05 00 29	29,87,25
1347	NAINITAL	36002551	V	N	150	N	01-JAN-21 20-JAN-21	205500109 05 00 29	2,82,42
1348	NAINITAL	36002551	V	N	151	N	01-JAN-21 20-JAN-21	205500109 05 00 29	39,91,30
1349	NAINITAL	36002551	V	N	152	N	01-JAN-21 20-JAN-21	205500109 05 00 29	1,45,38
1350	NAINITAL	36002551	V	N	153	N	01-JAN-21 20-JAN-21	205500109 05 00 29	9,08,45
1351	NAINITAL	36002551	V	N	154	N	01-JAN-21 20-JAN-21	205500109 05 00 29	19,11,88
1352	NAINITAL	36002551	V	N	155	N	01-JAN-21 20-JAN-21	205500109 05 00 29	7,48,93
1353	NAINITAL	36002551	V	N	157	N	01-JAN-21 20-JAN-21	205500109 05 00 29	27,53,07
1354	NAINITAL	36002551	V	N	143	N	01-JAN-21 20-JAN-21	205500109 05 00 42	13,52
1355	NAINITAL	36002551	V	N	160	N	01-JAN-21 22-JAN-21	205500001 08 00 10	2,25,75
1356	NAINITAL	36002551	V	N	161	N	01-JAN-21 22-JAN-21	205500109 03 00 23	98,00
1357	NAINITAL	36002551	V	N	159	N	01-JAN-21 22-JAN-21	205500109 05 00 29	28,27
1358	NAINITAL	36002551	V	N	162	N	01-JAN-21 22-JAN-21	205500109 05 00 29	1,87,76
1359	NAINITAL	36002551	V	N	163	N	01-JAN-21 22-JAN-21	205500109 05 00 29	3,65,26
1360	NAINITAL	36002551	V	N	165	N	01-JAN-21 22-JAN-21	205500109 05 00 29	32,12
1361	NAINITAL	36002551	V	N	166	N	01-JAN-21 22-JAN-21	205500109 05 00 29	68,57
1362	NAINITAL	36002551	V	N	167	N	01-JAN-21 22-JAN-21	205500109 05 00 29	1,57,05
1363	NAINITAL	36002551	V	N	168	N	01-JAN-21 22-JAN-21	205500109 05 00 29	68,60
1364	NAINITAL	36002551	V	N	164	N	01-JAN-21 22-JAN-21	205500109 14 00 25	15,25
1365	NAINITAL	36002538	V	N	199	N	01-JAN-21 25-JAN-21	205500001 03 00 04	30,00
1366	NAINITAL	36002538	V	N	198	N	01-JAN-21 25-JAN-21	205500001 03 00 42	40,80
1367	NAINITAL	36002551	V	N	194	N	01-JAN-21 25-JAN-21	205500001 04 00 09	2,89,46
1368	NAINITAL	36002551	V	N	197	N	01-JAN-21 25-JAN-21	205500001 04 00 09	8,94,01
1369	NAINITAL	36002551	V	N	21	N	01-JAN-21 25-JAN-21	205500109 03 00 01	37,92,30
1370	NAINITAL	36002551	V	N	22	N	01-JAN-21 25-JAN-21	205500109 03 00 01	15,39,18
1371	NAINITAL	36002551	V	N	21	N	01-JAN-21 25-JAN-21	205500109 03 00 03	8,87,72
1372	NAINITAL	36002551	V	N	22	N	01-JAN-21 25-JAN-21	205500109 03 00 03	3,27,62
1373	NAINITAL	36002551	V	N	195	N	01-JAN-21 25-JAN-21	205500109 04 00 22	43,57
1374	NAINITAL	36002551	V	N	196	N	01-JAN-21 25-JAN-21	205500109 05 00 09	3,55,55
1375	NAINITAL	36172544	V	N	173	N	01-JAN-21 25-JAN-21	205500003 04 00 10	5,72,00
1376	NAINITAL	36172544	V	N	18	N	01-JAN-21 25-JAN-21	205500104 04 00 01	95,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	NAINITAL	36172544	V	N	19	N	01-JAN-21 25-JAN-21	205500104 04 00 01	3,02,00
1378	NAINITAL	36172544	V	N	20	N	01-JAN-21 25-JAN-21	205500104 04 00 01	3,14,20
1379	NAINITAL	36172544	V	N	18	N	01-JAN-21 25-JAN-21	205500104 04 00 03	16,25
1380	NAINITAL	36172544	V	N	19	N	01-JAN-21 25-JAN-21	205500104 04 00 03	51,34
1381	NAINITAL	36172544	V	N	20	N	01-JAN-21 25-JAN-21	205500104 04 00 03	53,38
1382	NAINITAL	36172544	V	N	18	N	01-JAN-21 25-JAN-21	205500104 04 00 06	5,48
1383	NAINITAL	36172544	V	N	19	N	01-JAN-21 25-JAN-21	205500104 04 00 06	33,40
1384	NAINITAL	36172544	V	N	20	N	01-JAN-21 25-JAN-21	205500104 04 00 06	19,40
1385	NAINITAL	36172544	V	N	169	N	01-JAN-21 25-JAN-21	205500104 04 00 09	2,74,78
1386	NAINITAL	36172544	V	N	170	N	01-JAN-21 25-JAN-21	205500104 04 00 09	10,77,09
1387	NAINITAL	36172544	V	N	171	N	01-JAN-21 25-JAN-21	205500104 04 00 09	15,96,00
1388	NAINITAL	36172544	V	N	172	N	01-JAN-21 25-JAN-21	205500104 04 00 29	22,35
1389	NAINITAL	36172544	V	N	174	N	01-JAN-21 25-JAN-21	205500104 04 00 29	2,15,44
1390	NAINITAL	36172544	V	N	175	N	01-JAN-21 25-JAN-21	205500104 04 00 29	26,93,09
1391	NAINITAL	36002591	V	N	178	N	01-JAN-21 27-JAN-21	205500001 13 00 09	49,67
1392	NAINITAL	36002591	V	N	179	N	01-JAN-21 27-JAN-21	205500001 13 00 09	84,86
1393	NAINITAL	36002591	V	N	177	N	01-JAN-21 27-JAN-21	205500001 13 00 25	22,35
1394	NAINITAL	36172544	V	N	176	N	01-JAN-21 27-JAN-21	205500104 04 00 09	5,43,30
1395	NAINITAL	36002551	V	N	190	N	01-JAN-21 29-JAN-21	205500101 03 00 25	10,38,68
1396	NAINITAL	36002551	V	N	192	N	01-JAN-21 29-JAN-21	205500109 03 00 04	46,42,21
1397	NAINITAL	36002551	V	N	193	N	01-JAN-21 29-JAN-21	205500109 03 00 04	37,47,67
1398	NAINITAL	36002551	V	N	181	N	01-JAN-21 29-JAN-21	205500109 03 00 25	3,60,05
1399	NAINITAL	36002551	V	N	182	N	01-JAN-21 29-JAN-21	205500109 03 00 25	37,94
1400	NAINITAL	36002551	V	N	183	N	01-JAN-21 29-JAN-21	205500109 03 00 25	10,00,00
1401	NAINITAL	36002551	V	N	184	N	01-JAN-21 29-JAN-21	205500109 03 00 25	18,62
1402	NAINITAL	36002551	V	N	185	N	01-JAN-21 29-JAN-21	205500109 03 00 25	4,44,79
1403	NAINITAL	36002551	V	N	191	N	01-JAN-21 29-JAN-21	205500109 04 00 25	4,07,08
1404	NAINITAL	36002551	V	N	187	N	01-JAN-21 29-JAN-21	205500113 04 01 25	3,06,71
1405	NAINITAL	36002538	V	N	40	N	01-JAN-21 30-JAN-21	205500001 03 00 01	57,76,00
1406	NAINITAL	36002538	V	N	40	N	01-JAN-21 30-JAN-21	205500001 03 00 03	9,81,92
1407	NAINITAL	36002538	V	N	40	N	01-JAN-21 30-JAN-21	205500001 03 00 06	1,73,85
1408	NAINITAL	36002551	V	N	45	N	01-JAN-21 30-JAN-21	205500001 04 00 01	4,49,35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	NAINITAL	36002551	V	N	45	N	01-JAN-21 30-JAN-21	205500001 04 00 03	76,32,49
1410	NAINITAL	36002551	V	N	45	N	01-JAN-21 30-JAN-21	205500001 04 00 06	52,36,40
1411	NAINITAL	36002551	V	N	46	N	01-JAN-21 30-JAN-21	205500101 03 00 01	2,76,84,60
1412	NAINITAL	36002551	V	N	46	N	01-JAN-21 30-JAN-21	205500101 03 00 03	47,06,11
1413	NAINITAL	36002551	V	N	46	N	01-JAN-21 30-JAN-21	205500101 03 00 06	59,60,20
1414	NAINITAL	36002551	V	N	47	N	01-JAN-21 30-JAN-21	205500101 04 00 01	67,19,00
1415	NAINITAL	36002551	V	N	47	N	01-JAN-21 30-JAN-21	205500101 04 00 03	11,41,38
1416	NAINITAL	36002551	V	N	47	N	01-JAN-21 30-JAN-21	205500101 04 00 06	9,51,45
1417	NAINITAL	36002551	V	N	41	N	01-JAN-21 30-JAN-21	205500109 03 00 01	85,05,00
1418	NAINITAL	36002551	V	N	43	N	01-JAN-21 30-JAN-21	205500109 03 00 01	48,20,61,32
1419	NAINITAL	36002551	V	N	44	N	01-JAN-21 30-JAN-21	205500109 03 00 01	12,67,25,48
1420	NAINITAL	36002551	V	N	48	N	01-JAN-21 30-JAN-21	205500109 03 00 01	2,11,30,00
1421	NAINITAL	36002551	V	N	53	N	01-JAN-21 30-JAN-21	205500109 03 00 01	63,91,84
1422	NAINITAL	36002551	V	N	54	N	01-JAN-21 30-JAN-21	205500109 03 00 01	8,12,00
1423	NAINITAL	36002551	V	N	41	N	01-JAN-21 30-JAN-21	205500109 03 00 03	14,45,85
1424	NAINITAL	36002551	V	N	43	N	01-JAN-21 30-JAN-21	205500109 03 00 03	8,19,45,36
1425	NAINITAL	36002551	V	N	44	N	01-JAN-21 30-JAN-21	205500109 03 00 03	2,15,06,54
1426	NAINITAL	36002551	V	N	48	N	01-JAN-21 30-JAN-21	205500109 03 00 03	35,92,10
1427	NAINITAL	36002551	V	N	53	N	01-JAN-21 30-JAN-21	205500109 03 00 03	10,86,61
1428	NAINITAL	36002551	V	N	54	N	01-JAN-21 30-JAN-21	205500109 03 00 03	1,38,04
1429	NAINITAL	36002551	V	N	41	N	01-JAN-21 30-JAN-21	205500109 03 00 06	7,80,00
1430	NAINITAL	36002551	V	N	43	N	01-JAN-21 30-JAN-21	205500109 03 00 06	6,42,64,52
1431	NAINITAL	36002551	V	N	44	N	01-JAN-21 30-JAN-21	205500109 03 00 06	1,72,06,94
1432	NAINITAL	36002551	V	N	48	N	01-JAN-21 30-JAN-21	205500109 03 00 06	15,35,55
1433	NAINITAL	36002551	V	N	53	N	01-JAN-21 30-JAN-21	205500109 03 00 06	2,04,01
1434	NAINITAL	36002551	V	N	54	N	01-JAN-21 30-JAN-21	205500109 03 00 06	8,40
1435	NAINITAL	36002551	V	N	49	N	01-JAN-21 30-JAN-21	205500109 04 00 01	2,31,88,00
1436	NAINITAL	36002551	V	N	49	N	01-JAN-21 30-JAN-21	205500109 04 00 03	39,41,96
1437	NAINITAL	36002551	V	N	49	N	01-JAN-21 30-JAN-21	205500109 04 00 06	25,96,04
1438	NAINITAL	36002551	V	N	50	N	01-JAN-21 30-JAN-21	205500109 05 00 01	1,85,38,00
1439	NAINITAL	36002551	V	N	50	N	01-JAN-21 30-JAN-21	205500109 05 00 03	31,50,61
1440	NAINITAL	36002551	V	N	50	N	01-JAN-21 30-JAN-21	205500109 05 00 06	20,29,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	NAINITAL	36002551	V	N	52	N	01-JAN-21 30-JAN-21	205500109 07 00 01	39,62,00
1442	NAINITAL	36002551	V	N	52	N	01-JAN-21 30-JAN-21	205500109 07 00 03	6,73,54
1443	NAINITAL	36002551	V	N	52	N	01-JAN-21 30-JAN-21	205500109 07 00 06	4,91,70
1444	NAINITAL	36002551	V	N	42	N	01-JAN-21 30-JAN-21	205500109 14 00 01	18,06,21
1445	NAINITAL	36002551	V	N	42	N	01-JAN-21 30-JAN-21	205500109 14 00 03	7,69,56
1446	NAINITAL	36002551	V	N	42	N	01-JAN-21 30-JAN-21	205500109 14 00 06	2,45,93
1447	NAINITAL	36002551	V	N	51	N	01-JAN-21 30-JAN-21	205500113 04 01 01	50,32,50
1448	NAINITAL	36002551	V	N	51	N	01-JAN-21 30-JAN-21	205500113 04 01 03	8,42,18
1449	NAINITAL	36002551	V	N	51	N	01-JAN-21 30-JAN-21	205500113 04 01 06	5,21,48
1450	NAINITAL	36172544	V	N	39	N	01-JAN-21 30-JAN-21	205500104 04 00 01	27,69,54,08
1451	NAINITAL	36172544	V	N	39	N	01-JAN-21 30-JAN-21	205500104 04 00 03	4,70,49,95
1452	NAINITAL	36172544	V	N	39	N	01-JAN-21 30-JAN-21	205500104 04 00 06	2,69,20,82
1453	NARENDRA NAGAR	39002557	V	N	1	N	01-JAN-21 02-JAN-21	205500003 04 00 01	2,66,19,20
1454	NARENDRA NAGAR	39002557	V	N	1	N	01-JAN-21 02-JAN-21	205500003 04 00 03	45,25,23
1455	NARENDRA NAGAR	39002557	V	N	1	N	01-JAN-21 02-JAN-21	205500003 04 00 06	18,72,00
1456	NARENDRA NAGAR	39002557	V	N	3	N	01-JAN-21 06-JAN-21	205500003 04 00 02	1,76,70
1457	NARENDRA NAGAR	39002557	V	N	1	N	01-JAN-21 06-JAN-21	205500003 04 00 07	1,43,00
1458	NARENDRA NAGAR	39002557	V	N	2	N	01-JAN-21 06-JAN-21	205500003 04 00 09	23,28
1459	NARENDRA NAGAR	39002557	V	N	4	N	01-JAN-21 06-JAN-21	205500003 04 00 09	44,94
1460	NARENDRA NAGAR	39002557	V	N	5	N	01-JAN-21 06-JAN-21	205500003 04 00 09	71,07
1461	NARENDRA NAGAR	39002557	V	N	6	N	01-JAN-21 06-JAN-21	205500003 04 00 09	1,45,00
1462	NARENDRA NAGAR	39002557	V	N	7	N	01-JAN-21 06-JAN-21	205500003 04 00 09	44,24
1463	NARENDRA NAGAR	39002557	V	N	9	N	01-JAN-21 06-JAN-21	205500003 04 00 10	8,33,62
1464	NARENDRA NAGAR	39002557	V	N	12	N	01-JAN-21 06-JAN-21	205500003 04 00 22	35,86
1465	NARENDRA NAGAR	39002557	V	N	10	N	01-JAN-21 06-JAN-21	205500003 04 00 25	11,80
1466	NARENDRA NAGAR	39002557	V	N	8	N	01-JAN-21 06-JAN-21	205500003 04 00 27	2,80,00
1467	NARENDRA NAGAR	39002557	V	N	13	N	01-JAN-21 06-JAN-21	205500003 04 00 29	1,31,32
1468	NARENDRA NAGAR	39002557	V	N	14	N	01-JAN-21 06-JAN-21	205500003 04 00 29	1,89,26
1469	NARENDRA NAGAR	39002557	V	N	15	N	01-JAN-21 06-JAN-21	205500003 04 00 29	3,04,74
1470	NARENDRA NAGAR	39002557	V	N	11	N	01-JAN-21 06-JAN-21	205500003 04 00 30	20,59
1471	NARENDRA NAGAR	39002557	V	N	16	N	01-JAN-21 08-JAN-21	205500003 04 00 08	24,28,39
1472	NARENDRA NAGAR	39002557	V	N	21	N	01-JAN-21 20-JAN-21	205500001 13 00 10	47,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1473	NARENDRA NAGAR	39002557	V N	32	N	01-JAN-21	20-JAN-21	205500003 04 00 04	7,16,19
1474	NARENDRA NAGAR	39002557	V N	30	N	01-JAN-21	20-JAN-21	205500003 04 00 09	11,68,10
1475	NARENDRA NAGAR	39002557	V N	19	N	01-JAN-21	20-JAN-21	205500003 04 00 10	89,68
1476	NARENDRA NAGAR	39002557	V N	20	N	01-JAN-21	20-JAN-21	205500003 04 00 10	24,94,52
1477	NARENDRA NAGAR	39002557	V N	22	N	01-JAN-21	20-JAN-21	205500003 04 00 10	2,49,90
1478	NARENDRA NAGAR	39002557	V N	26	N	01-JAN-21	20-JAN-21	205500003 04 00 10	24,95,70
1479	NARENDRA NAGAR	39002557	V N	27	N	01-JAN-21	20-JAN-21	205500003 04 00 10	24,50,00
1480	NARENDRA NAGAR	39002557	V N	28	N	01-JAN-21	20-JAN-21	205500003 04 00 10	48,65
1481	NARENDRA NAGAR	39002557	V N	29	N	01-JAN-21	20-JAN-21	205500003 04 00 10	2,76,11
1482	NARENDRA NAGAR	39002557	V N	31	N	01-JAN-21	20-JAN-21	205500003 04 00 10	1,76,40
1483	NARENDRA NAGAR	39002557	V N	36	N	01-JAN-21	20-JAN-21	205500003 04 00 10	3,44,99
1484	NARENDRA NAGAR	39002557	V N	37	N	01-JAN-21	20-JAN-21	205500003 04 00 10	1,11,50
1485	NARENDRA NAGAR	39002557	V N	38	N	01-JAN-21	20-JAN-21	205500003 04 00 10	13,83,00
1486	NARENDRA NAGAR	39002557	V N	18	N	01-JAN-21	20-JAN-21	205500003 04 00 22	28,45
1487	NARENDRA NAGAR	39002557	V N	35	N	01-JAN-21	20-JAN-21	205500003 04 00 22	81,30
1488	NARENDRA NAGAR	39002557	V N	17	N	01-JAN-21	20-JAN-21	205500003 04 00 25	11,72
1489	NARENDRA NAGAR	39002557	V N	25	N	01-JAN-21	20-JAN-21	205500003 04 00 25	11,73,29
1490	NARENDRA NAGAR	39002557	V N	33	N	01-JAN-21	20-JAN-21	205500003 04 00 25	13,32,62
1491	NARENDRA NAGAR	39002557	V N	34	N	01-JAN-21	20-JAN-21	205500003 04 00 25	75,68
1492	NARENDRA NAGAR	39002557	V N	39	N	01-JAN-21	20-JAN-21	205500003 04 00 43	1,16,50
1493	NARENDRA NAGAR	39002557	V N	40	N	01-JAN-21	20-JAN-21	205500003 04 00 43	31,50
1494	NARENDRA NAGAR	39002557	V N	23	N	01-JAN-21	20-JAN-21	205500003 04 00 51	10,34,44
1495	NARENDRA NAGAR	39002557	V N	24	N	01-JAN-21	20-JAN-21	205500003 04 00 52	2,99,72
1496	PAURI GARHWAL	42002538	V N	2	N	01-JAN-21	01-JAN-21	205500001 03 00 01	4,15,11
1497	PAURI GARHWAL	42002538	V N	2	N	01-JAN-21	01-JAN-21	205500001 03 00 03	1,14,51
1498	PAURI GARHWAL	42002551	V N	1	N	01-JAN-21	01-JAN-21	205500001 08 00 29	21,70
1499	PAURI GARHWAL	42002551	V N	2	N	01-JAN-21	01-JAN-21	205500109 05 00 20	29,49
1500	PAURI GARHWAL	42002551	V N	3	N	01-JAN-21	01-JAN-21	205500109 16 00 51	71,97
1501	PAURI GARHWAL	42002591	V N	1	N	01-JAN-21	01-JAN-21	205500001 13 00 01	21,20,00
1502	PAURI GARHWAL	42002591	V N	1	N	01-JAN-21	01-JAN-21	205500001 13 00 03	3,60,40
1503	PAURI GARHWAL	42002591	V N	1	N	01-JAN-21	01-JAN-21	205500001 13 00 06	1,53,30
1504	PAURI GARHWAL	42002551	V N	7	N	01-JAN-21	02-JAN-21	205500003 04 00 10	69,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	PAURI GARHWAL	42002551	V	N	6	N	01-JAN-21 02-JAN-21	205500101 07 00 21	45,00
1506	PAURI GARHWAL	42002551	V	N	8	N	01-JAN-21 02-JAN-21	205500109 03 00 20	7,90
1507	PAURI GARHWAL	42002551	V	N	9	N	01-JAN-21 04-JAN-21	205500109 03 00 42	96,50
1508	PAURI GARHWAL	42002551	V	N	10	N	01-JAN-21 04-JAN-21	205500109 05 00 42	78,00
1509	PAURI GARHWAL	42002551	V	N	11	N	01-JAN-21 04-JAN-21	205500109 09 00 42	38,00
1510	PAURI GARHWAL	42002551	V	N	12	N	01-JAN-21 05-JAN-21	205500109 03 00 25	7,89
1511	PAURI GARHWAL	42002551	V	N	13	N	01-JAN-21 05-JAN-21	205500109 03 00 25	1,97,42
1512	PAURI GARHWAL	42002551	V	N	14	N	01-JAN-21 05-JAN-21	205500109 03 00 25	55,49
1513	PAURI GARHWAL	42002551	V	N	15	N	01-JAN-21 05-JAN-21	205500109 03 00 25	54,80
1514	PAURI GARHWAL	42002551	V	N	16	N	01-JAN-21 05-JAN-21	205500109 03 00 25	4,40,00
1515	PAURI GARHWAL	42002538	V	N	29	N	01-JAN-21 06-JAN-21	205500001 03 00 09	88,99
1516	PAURI GARHWAL	42002538	V	N	19	N	01-JAN-21 06-JAN-21	205500001 03 00 22	2,15,10
1517	PAURI GARHWAL	42002551	V	N	28	N	01-JAN-21 06-JAN-21	205500001 04 00 42	1,18,82
1518	PAURI GARHWAL	42002551	V	N	18	N	01-JAN-21 06-JAN-21	205500101 03 00 22	50,00
1519	PAURI GARHWAL	42002551	V	N	27	N	01-JAN-21 06-JAN-21	205500101 03 00 42	99,92
1520	PAURI GARHWAL	42002551	V	N	25	N	01-JAN-21 06-JAN-21	205500101 07 00 40	6,90
1521	PAURI GARHWAL	42002551	V	N	26	N	01-JAN-21 06-JAN-21	205500101 07 00 40	44,00
1522	PAURI GARHWAL	42002551	V	N	21	N	01-JAN-21 06-JAN-21	205500101 07 00 42	23,85
1523	PAURI GARHWAL	42002551	V	N	22	N	01-JAN-21 06-JAN-21	205500101 07 00 42	15,68
1524	PAURI GARHWAL	42002551	V	N	23	N	01-JAN-21 06-JAN-21	205500101 07 00 42	52,00
1525	PAURI GARHWAL	42002551	V	N	24	N	01-JAN-21 06-JAN-21	205500101 07 00 42	37,20
1526	PAURI GARHWAL	42002551	V	N	17	N	01-JAN-21 06-JAN-21	205500109 03 00 04	40,50
1527	PAURI GARHWAL	42002551	V	N	20	N	01-JAN-21 06-JAN-21	205500109 16 00 51	12,94
1528	PAURI GARHWAL	42002538	V	N	31	N	01-JAN-21 12-JAN-21	205500001 03 00 04	14,50
1529	PAURI GARHWAL	42002538	V	N	30	N	01-JAN-21 12-JAN-21	205500001 03 00 25	1,39,46
1530	PAURI GARHWAL	42002551	V	N	43	N	01-JAN-21 12-JAN-21	205500001 08 00 10	48,00
1531	PAURI GARHWAL	42002551	V	N	3	N	01-JAN-21 12-JAN-21	205500109 03 00 01	70,36,64
1532	PAURI GARHWAL	42002551	V	N	4	N	01-JAN-21 12-JAN-21	205500109 03 00 01	17,86,00
1533	PAURI GARHWAL	42002551	V	N	3	N	01-JAN-21 12-JAN-21	205500109 03 00 03	26,96,88
1534	PAURI GARHWAL	42002551	V	N	4	N	01-JAN-21 12-JAN-21	205500109 03 00 03	5,64,57
1535	PAURI GARHWAL	42002551	V	N	32	N	01-JAN-21 12-JAN-21	205500109 03 00 25	18,32
1536	PAURI GARHWAL	42002551	V	N	34	N	01-JAN-21 12-JAN-21	205500109 03 00 25	45,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	PAURI GARHWAL	42002551	V N		35	N 01-JAN-21	12-JAN-21	205500109 03 00 25	4,15,33
1538	PAURI GARHWAL	42002551	V N		37	N 01-JAN-21	12-JAN-21	205500109 03 00 25	5,53,48
1539	PAURI GARHWAL	42002551	V N		38	N 01-JAN-21	12-JAN-21	205500109 03 00 25	47,05,36
1540	PAURI GARHWAL	42002551	V N		39	N 01-JAN-21	12-JAN-21	205500109 03 00 25	42,42
1541	PAURI GARHWAL	42002551	V N		40	N 01-JAN-21	12-JAN-21	205500109 03 00 25	3,62,79
1542	PAURI GARHWAL	42002551	V N		36	N 01-JAN-21	12-JAN-21	205500109 04 00 25	31,83
1543	PAURI GARHWAL	42002551	V N		41	N 01-JAN-21	12-JAN-21	205500109 04 00 25	90,75
1544	PAURI GARHWAL	42002551	V N		42	N 01-JAN-21	12-JAN-21	205500109 04 00 25	1,99,71
1545	PAURI GARHWAL	42002538	V N		44	N 01-JAN-21	14-JAN-21	205500001 03 00 23	1,00,00
1546	PAURI GARHWAL	42002538	V N		45	N 01-JAN-21	14-JAN-21	205500001 03 00 25	18,86
1547	PAURI GARHWAL	42002538	V N		46	N 01-JAN-21	14-JAN-21	205500001 03 00 25	40,10
1548	PAURI GARHWAL	42002551	V N		50	N 01-JAN-21	14-JAN-21	205500101 03 00 25	14,99
1549	PAURI GARHWAL	42002551	V N		5	N 01-JAN-21	14-JAN-21	205500109 03 00 01	1,35,12,96
1550	PAURI GARHWAL	42002551	V N		5	N 01-JAN-21	14-JAN-21	205500109 03 00 03	34,08,60
1551	PAURI GARHWAL	42002551	V N		47	N 01-JAN-21	14-JAN-21	205500109 03 00 25	1,21,07
1552	PAURI GARHWAL	42002551	V N		48	N 01-JAN-21	14-JAN-21	205500109 03 00 25	28,98
1553	PAURI GARHWAL	42002551	V N		49	N 01-JAN-21	14-JAN-21	205500109 03 00 25	48,01
1554	PAURI GARHWAL	42002551	V N		57	N 01-JAN-21	15-JAN-21	205500109 03 00 25	1,70,11
1555	PAURI GARHWAL	42002551	V N		53	N 01-JAN-21	15-JAN-21	205500109 04 00 08	3,04,79
1556	PAURI GARHWAL	42002551	V N		54	N 01-JAN-21	15-JAN-21	205500109 04 00 08	5,70,83
1557	PAURI GARHWAL	42002551	V N		55	N 01-JAN-21	15-JAN-21	205500109 05 00 08	4,06,39
1558	PAURI GARHWAL	42002551	V N		56	N 01-JAN-21	15-JAN-21	205500109 05 00 08	9,08,82
1559	PAURI GARHWAL	42002551	V N		52	N 01-JAN-21	16-JAN-21	205500001 08 00 25	31,08
1560	PAURI GARHWAL	42002551	V N		51	N 01-JAN-21	16-JAN-21	205500109 04 00 04	16,32,25
1561	PAURI GARHWAL	42002551	V N		64	N 01-JAN-21	20-JAN-21	205500001 08 00 20	62,00
1562	PAURI GARHWAL	42002551	V N		65	N 01-JAN-21	20-JAN-21	205500001 08 00 20	20,00
1563	PAURI GARHWAL	42002551	V N		66	N 01-JAN-21	20-JAN-21	205500001 08 00 20	19,00
1564	PAURI GARHWAL	42002551	V N		71	N 01-JAN-21	20-JAN-21	205500001 08 00 24	99,86
1565	PAURI GARHWAL	42002551	V N		63	N 01-JAN-21	20-JAN-21	205500001 08 00 29	85,48
1566	PAURI GARHWAL	42002551	V N		67	N 01-JAN-21	20-JAN-21	205500001 08 00 29	57,07
1567	PAURI GARHWAL	42002551	V N		70	N 01-JAN-21	20-JAN-21	205500109 03 00 20	2,24,38
1568	PAURI GARHWAL	42002551	V N		69	N 01-JAN-21	20-JAN-21	205500109 03 00 23	62,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	PAURI GARHWAL	42002551	V N	68 N	01-JAN-21 20-JAN-21	205500109 03 00 25	1,45,18
1570	PAURI GARHWAL	42002551	V N	6 N	01-JAN-21 21-JAN-21	205500101 03 00 01	19,58,30
1571	PAURI GARHWAL	42002551	V N	6 N	01-JAN-21 21-JAN-21	205500101 03 00 03	4,94,90
1572	PAURI GARHWAL	42002551	V N	10 N	01-JAN-21 21-JAN-21	205500101 04 00 01	1,92,16
1573	PAURI GARHWAL	42002551	V N	7 N	01-JAN-21 21-JAN-21	205500101 04 00 01	1,92,16
1574	PAURI GARHWAL	42002551	V N	10 N	01-JAN-21 21-JAN-21	205500101 04 00 03	46,14
1575	PAURI GARHWAL	42002551	V N	7 N	01-JAN-21 21-JAN-21	205500101 04 00 03	46,14
1576	PAURI GARHWAL	42002551	V N	11 N	01-JAN-21 21-JAN-21	205500109 03 00 01	2,01,30
1577	PAURI GARHWAL	42002551	V N	12 N	01-JAN-21 21-JAN-21	205500109 03 00 01	75,40,38
1578	PAURI GARHWAL	42002551	V N	8 N	01-JAN-21 21-JAN-21	205500109 03 00 01	3,84,32
1579	PAURI GARHWAL	42002551	V N	9 N	01-JAN-21 21-JAN-21	205500109 03 00 01	9,74,69
1580	PAURI GARHWAL	42002551	V N	11 N	01-JAN-21 21-JAN-21	205500109 03 00 03	94,41
1581	PAURI GARHWAL	42002551	V N	12 N	01-JAN-21 21-JAN-21	205500109 03 00 03	17,53,32
1582	PAURI GARHWAL	42002551	V N	8 N	01-JAN-21 21-JAN-21	205500109 03 00 03	92,28
1583	PAURI GARHWAL	42002551	V N	9 N	01-JAN-21 21-JAN-21	205500109 03 00 03	2,47,44
1584	PAURI GARHWAL	42002551	V N	58 N	01-JAN-21 21-JAN-21	205500109 03 00 51	2,49,00
1585	PAURI GARHWAL	42002551	V N	59 N	01-JAN-21 21-JAN-21	205500109 03 00 51	7,48,00
1586	PAURI GARHWAL	42002551	V N	60 N	01-JAN-21 21-JAN-21	205500109 03 00 52	3,99,00
1587	PAURI GARHWAL	42002551	V N	14 N	01-JAN-21 22-JAN-21	205500001 04 00 01	21,42,76
1588	PAURI GARHWAL	42002551	V N	14 N	01-JAN-21 22-JAN-21	205500001 04 00 03	6,70,40
1589	PAURI GARHWAL	42002551	V N	72 N	01-JAN-21 22-JAN-21	205500001 04 00 08	7,11,19
1590	PAURI GARHWAL	42002551	V N	79 N	01-JAN-21 22-JAN-21	205500001 04 00 08	1,01,60
1591	PAURI GARHWAL	42002551	V N	13 N	01-JAN-21 22-JAN-21	205500109 03 00 01	7,70,84
1592	PAURI GARHWAL	42002551	V N	17 N	01-JAN-21 22-JAN-21	205500109 03 00 01	22,62,57
1593	PAURI GARHWAL	42002551	V N	13 N	01-JAN-21 22-JAN-21	205500109 03 00 03	1,92,24
1594	PAURI GARHWAL	42002551	V N	17 N	01-JAN-21 22-JAN-21	205500109 03 00 03	5,67,93
1595	PAURI GARHWAL	42002551	V N	73 N	01-JAN-21 22-JAN-21	205500109 03 00 08	14,12,76
1596	PAURI GARHWAL	42002551	V N	74 N	01-JAN-21 22-JAN-21	205500109 03 00 25	31,79
1597	PAURI GARHWAL	42002551	V N	75 N	01-JAN-21 22-JAN-21	205500109 03 00 25	9,15
1598	PAURI GARHWAL	42002551	V N	76 N	01-JAN-21 22-JAN-21	205500109 03 00 25	33,47
1599	PAURI GARHWAL	42002551	V N	78 N	01-JAN-21 22-JAN-21	205500109 03 00 25	1,85,57
1600	PAURI GARHWAL	42002551	V N	16 N	01-JAN-21 22-JAN-21	205500109 04 00 01	7,43,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	PAURI GARHWAL	42002551	V	N	16	N	01-JAN-21	22-JAN-21	205500109 04 00 03	2,76,75
1602	PAURI GARHWAL	42002551	V	N	77	N	01-JAN-21	22-JAN-21	205500109 04 00 25	5,06
1603	PAURI GARHWAL	42002551	V	N	15	N	01-JAN-21	22-JAN-21	205500109 05 00 01	13,20,56
1604	PAURI GARHWAL	42002551	V	N	15	N	01-JAN-21	22-JAN-21	205500109 05 00 03	2,80,14
1605	PAURI GARHWAL	42002551	V	N	18	N	01-JAN-21	25-JAN-21	205500109 03 00 01	26,08,26
1606	PAURI GARHWAL	42002551	V	N	18	N	01-JAN-21	25-JAN-21	205500109 03 00 03	9,16,46
1607	PAURI GARHWAL	42002551	V	N	80	N	01-JAN-21	28-JAN-21	205500101 03 00 09	41,22
1608	PAURI GARHWAL	42002551	V	N	81	N	01-JAN-21	29-JAN-21	205500109 03 00 25	3,15,51
1609	PAURI GARHWAL	42002538	V	N	85	N	01-JAN-21	30-JAN-21	205500001 03 00 21	2,49,50
1610	PAURI GARHWAL	42002538	V	N	84	N	01-JAN-21	30-JAN-21	205500001 17 00 42	1,83,00
1611	PAURI GARHWAL	42002538	V	N	86	N	01-JAN-21	30-JAN-21	205500001 17 00 42	8,16,56
1612	PAURI GARHWAL	42002551	V	N	95	N	01-JAN-21	30-JAN-21	205500101 03 00 20	22,00
1613	PAURI GARHWAL	42002551	V	N	90	N	01-JAN-21	30-JAN-21	205500109 03 00 22	47,79
1614	PAURI GARHWAL	42002551	V	N	83	N	01-JAN-21	30-JAN-21	205500109 05 00 29	16,38,94
1615	PAURI GARHWAL	42002551	V	N	91	N	01-JAN-21	30-JAN-21	205500109 05 00 29	17,18,32
1616	PAURI GARHWAL	42002551	V	N	92	N	01-JAN-21	30-JAN-21	205500109 05 00 29	10,42
1617	PAURI GARHWAL	42002551	V	N	93	N	01-JAN-21	30-JAN-21	205500109 05 00 29	55,40
1618	PAURI GARHWAL	42002551	V	N	94	N	01-JAN-21	30-JAN-21	205500109 05 00 29	4,41,48
1619	PAURI GARHWAL	42002551	V	N	96	N	01-JAN-21	30-JAN-21	205500109 05 00 29	1,20,60
1620	PAURI GARHWAL	42002551	V	N	97	N	01-JAN-21	30-JAN-21	205500109 05 00 29	78,00
1621	PAURI GARHWAL	42002551	V	N	99	N	01-JAN-21	30-JAN-21	205500109 05 00 29	50,31
1622	PAURI GARHWAL	42002551	V	N	88	N	01-JAN-21	30-JAN-21	205500109 09 00 22	19,50
1623	PAURI GARHWAL	42002551	V	N	98	N	01-JAN-21	30-JAN-21	205500113 09 00 42	1,00,00
1624	PITHORAGARH	38002551	V	N	1	N	01-JAN-21	02-JAN-21	205500109 03 00 04	38,89,19
1625	PITHORAGARH	38002551	V	N	10	N	01-JAN-21	02-JAN-21	205500109 05 00 29	31,50
1626	PITHORAGARH	38002551	V	N	11	N	01-JAN-21	02-JAN-21	205500109 05 00 29	88,15
1627	PITHORAGARH	38002551	V	N	12	N	01-JAN-21	02-JAN-21	205500109 05 00 29	3,28,90
1628	PITHORAGARH	38002551	V	N	13	N	01-JAN-21	02-JAN-21	205500109 05 00 29	2,62,69
1629	PITHORAGARH	38002551	V	N	14	N	01-JAN-21	02-JAN-21	205500109 05 00 29	2,39,04
1630	PITHORAGARH	38002551	V	N	15	N	01-JAN-21	02-JAN-21	205500109 05 00 29	81,79
1631	PITHORAGARH	38002551	V	N	2	N	01-JAN-21	02-JAN-21	205500109 05 00 29	2,89,24
1632	PITHORAGARH	38002551	V	N	3	N	01-JAN-21	02-JAN-21	205500109 05 00 29	6,43,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	PITHORAGARH	38002551	V	N	4	N	01-JAN-21 02-JAN-21	205500109 05 00 29	8,17,22
1634	PITHORAGARH	38002551	V	N	5	N	01-JAN-21 02-JAN-21	205500109 05 00 29	48,67,81
1635	PITHORAGARH	38002551	V	N	6	N	01-JAN-21 02-JAN-21	205500109 05 00 29	5,75,34
1636	PITHORAGARH	38002551	V	N	7	N	01-JAN-21 02-JAN-21	205500109 05 00 29	2,49,60
1637	PITHORAGARH	38002551	V	N	8	N	01-JAN-21 02-JAN-21	205500109 05 00 29	4,70,50
1638	PITHORAGARH	38002551	V	N	9	N	01-JAN-21 02-JAN-21	205500109 05 00 29	2,82,89
1639	PITHORAGARH	38002551	V	N	16	N	01-JAN-21 02-JAN-21	205500113 09 00 42	1,00,00
1640	PITHORAGARH	38002591	V	N	1	N	01-JAN-21 05-JAN-21	205500001 13 00 01	19,64,00
1641	PITHORAGARH	38002591	V	N	1	N	01-JAN-21 05-JAN-21	205500001 13 00 03	3,33,88
1642	PITHORAGARH	38002591	V	N	1	N	01-JAN-21 05-JAN-21	205500001 13 00 06	1,97,80
1643	PITHORAGARH	38002551	V	N	18	N	01-JAN-21 06-JAN-21	205500109 03 00 04	2,43,70
1644	PITHORAGARH	38002551	V	N	19	N	01-JAN-21 06-JAN-21	205500109 04 00 10	2,37,34
1645	PITHORAGARH	38002551	V	N	22	N	01-JAN-21 08-JAN-21	205500001 04 00 42	30,16
1646	PITHORAGARH	38002551	V	N	23	N	01-JAN-21 08-JAN-21	205500001 04 00 42	50,00
1647	PITHORAGARH	38002551	V	N	21	N	01-JAN-21 08-JAN-21	205500101 07 00 22	40,00
1648	PITHORAGARH	38002551	V	N	26	N	01-JAN-21 08-JAN-21	205500101 07 00 22	5,00
1649	PITHORAGARH	38002551	V	N	20	N	01-JAN-21 08-JAN-21	205500109 03 00 06	3,89,62
1650	PITHORAGARH	38002551	V	N	27	N	01-JAN-21 08-JAN-21	205500109 04 00 20	63,91
1651	PITHORAGARH	38002551	V	N	25	N	01-JAN-21 08-JAN-21	205500109 04 00 22	95,66
1652	PITHORAGARH	38002551	V	N	24	N	01-JAN-21 08-JAN-21	205500109 04 00 42	2,15,00
1653	PITHORAGARH	38002551	V	N	42	N	01-JAN-21 13-JAN-21	205500001 08 00 25	49,45
1654	PITHORAGARH	38002551	V	N	41	N	01-JAN-21 13-JAN-21	205500109 03 00 09	30,41
1655	PITHORAGARH	38002551	V	N	28	N	01-JAN-21 13-JAN-21	205500109 03 00 22	52,92
1656	PITHORAGARH	38002551	V	N	29	N	01-JAN-21 13-JAN-21	205500109 03 00 22	1,80,60
1657	PITHORAGARH	38002551	V	N	30	N	01-JAN-21 13-JAN-21	205500109 03 00 22	1,38,00
1658	PITHORAGARH	38002551	V	N	36	N	01-JAN-21 13-JAN-21	205500109 03 00 25	33,00
1659	PITHORAGARH	38002551	V	N	31	N	01-JAN-21 13-JAN-21	205500109 03 00 42	67,50
1660	PITHORAGARH	38002551	V	N	40	N	01-JAN-21 13-JAN-21	205500109 04 00 04	19,96,19
1661	PITHORAGARH	38002551	V	N	34	N	01-JAN-21 13-JAN-21	205500109 04 00 22	1,16,82
1662	PITHORAGARH	38002551	V	N	33	N	01-JAN-21 13-JAN-21	205500109 05 00 20	30,00
1663	PITHORAGARH	38002551	V	N	32	N	01-JAN-21 13-JAN-21	205500109 05 00 22	15,00
1664	PITHORAGARH	38002551	V	N	39	N	01-JAN-21 13-JAN-21	205500113 04 01 20	80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	PITHORAGARH	38002551	V	N	38	N	01-JAN-21 13-JAN-21	205500113 04 01 22	1,20,00
1666	PITHORAGARH	38002551	V	N	37	N	01-JAN-21 13-JAN-21	205500113 04 01 42	80,00
1667	PITHORAGARH	38002551	V	N	35	N	01-JAN-21 13-JAN-21	205500113 04 01 44	1,19,97
1668	PITHORAGARH	38002551	V	N	3	N	01-JAN-21 15-JAN-21	205500001 04 00 01	26,18,35
1669	PITHORAGARH	38002551	V	N	6	N	01-JAN-21 15-JAN-21	205500001 04 00 01	90,80
1670	PITHORAGARH	38002551	V	N	3	N	01-JAN-21 15-JAN-21	205500001 04 00 03	8,78,62
1671	PITHORAGARH	38002551	V	N	6	N	01-JAN-21 15-JAN-21	205500001 04 00 03	22,60
1672	PITHORAGARH	38002551	V	N	9	N	01-JAN-21 15-JAN-21	205500101 03 00 01	17,03,15
1673	PITHORAGARH	38002551	V	N	9	N	01-JAN-21 15-JAN-21	205500101 03 00 03	4,36,11
1674	PITHORAGARH	38002551	V	N	10	N	01-JAN-21 15-JAN-21	205500109 03 00 01	20,17,39
1675	PITHORAGARH	38002551	V	N	2	N	01-JAN-21 15-JAN-21	205500109 03 00 01	62,00,07
1676	PITHORAGARH	38002551	V	N	4	N	01-JAN-21 15-JAN-21	205500109 03 00 01	20,15,13
1677	PITHORAGARH	38002551	V	N	5	N	01-JAN-21 15-JAN-21	205500109 03 00 01	69,34,59
1678	PITHORAGARH	38002551	V	N	7	N	01-JAN-21 15-JAN-21	205500109 03 00 01	55,88,64
1679	PITHORAGARH	38002551	V	N	8	N	01-JAN-21 15-JAN-21	205500109 03 00 01	43,60,00
1680	PITHORAGARH	38002551	V	N	10	N	01-JAN-21 15-JAN-21	205500109 03 00 03	5,41,18
1681	PITHORAGARH	38002551	V	N	2	N	01-JAN-21 15-JAN-21	205500109 03 00 03	14,66,25
1682	PITHORAGARH	38002551	V	N	4	N	01-JAN-21 15-JAN-21	205500109 03 00 03	4,70,52
1683	PITHORAGARH	38002551	V	N	5	N	01-JAN-21 15-JAN-21	205500109 03 00 03	17,48,76
1684	PITHORAGARH	38002551	V	N	7	N	01-JAN-21 15-JAN-21	205500109 03 00 03	13,98,59
1685	PITHORAGARH	38002551	V	N	8	N	01-JAN-21 15-JAN-21	205500109 03 00 03	16,54,92
1686	PITHORAGARH	38002551	V	N	11	N	01-JAN-21 15-JAN-21	205500109 05 00 01	11,93,63
1687	PITHORAGARH	38002551	V	N	11	N	01-JAN-21 15-JAN-21	205500109 05 00 03	2,94,96
1688	PITHORAGARH	38004217	V	N	44	N	01-JAN-21 15-JAN-21	205500110 03 00 22	1,58,44
1689	PITHORAGARH	38002551	V	N	12	N	01-JAN-21 16-JAN-21	205500109 03 00 01	3,14,00
1690	PITHORAGARH	38002551	V	N	13	N	01-JAN-21 16-JAN-21	205500109 03 00 01	2,60,00
1691	PITHORAGARH	38002551	V	N	14	N	01-JAN-21 16-JAN-21	205500109 03 00 01	2,60,00
1692	PITHORAGARH	38002551	V	N	12	N	01-JAN-21 16-JAN-21	205500109 03 00 03	53,38
1693	PITHORAGARH	38002551	V	N	13	N	01-JAN-21 16-JAN-21	205500109 03 00 03	44,20
1694	PITHORAGARH	38002551	V	N	14	N	01-JAN-21 16-JAN-21	205500109 03 00 03	44,20
1695	PITHORAGARH	38002551	V	N	12	N	01-JAN-21 16-JAN-21	205500109 03 00 06	45,50
1696	PITHORAGARH	38002551	V	N	13	N	01-JAN-21 16-JAN-21	205500109 03 00 06	35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	PITHORAGARH	38002551	V	N	14	N	01-JAN-21 16-JAN-21	205500109 03 00 06	35,00
1698	PITHORAGARH	38002551	V	N	48	N	01-JAN-21 19-JAN-21	205500101 03 00 25	17,20
1699	PITHORAGARH	38002551	V	N	45	N	01-JAN-21 19-JAN-21	205500109 03 00 09	37,37
1700	PITHORAGARH	38002551	V	N	47	N	01-JAN-21 19-JAN-21	205500109 03 00 25	1,34,31
1701	PITHORAGARH	38002551	V	N	46	N	01-JAN-21 19-JAN-21	205500109 04 00 25	10,61
1702	PITHORAGARH	38002551	V	N	63	N	01-JAN-21 22-JAN-21	205500001 04 00 08	12,79,24
1703	PITHORAGARH	38002551	V	N	49	N	01-JAN-21 22-JAN-21	205500001 04 00 22	94,28
1704	PITHORAGARH	38002551	V	N	54	N	01-JAN-21 22-JAN-21	205500001 08 00 20	1,00,00
1705	PITHORAGARH	38002551	V	N	67	N	01-JAN-21 22-JAN-21	205500001 08 00 29	1,00,00
1706	PITHORAGARH	38002551	V	N	52	N	01-JAN-21 22-JAN-21	205500003 04 00 10	1,26,20
1707	PITHORAGARH	38002551	V	N	53	N	01-JAN-21 22-JAN-21	205500003 04 00 10	67,50
1708	PITHORAGARH	38002551	V	N	15	N	01-JAN-21 22-JAN-21	205500109 03 00 01	10,98,00
1709	PITHORAGARH	38002551	V	N	16	N	01-JAN-21 22-JAN-21	205500109 03 00 01	17,94,00
1710	PITHORAGARH	38002551	V	N	17	N	01-JAN-21 22-JAN-21	205500109 03 00 01	4,09,38
1711	PITHORAGARH	38002551	V	N	18	N	01-JAN-21 22-JAN-21	205500109 03 00 01	11,03,25
1712	PITHORAGARH	38002551	V	N	19	N	01-JAN-21 22-JAN-21	205500109 03 00 01	16,63,73
1713	PITHORAGARH	38002551	V	N	20	N	01-JAN-21 22-JAN-21	205500109 03 00 01	7,08,00
1714	PITHORAGARH	38002551	V	N	21	N	01-JAN-21 22-JAN-21	205500109 03 00 01	14,36,00
1715	PITHORAGARH	38002551	V	N	22	N	01-JAN-21 22-JAN-21	205500109 03 00 01	6,93,00
1716	PITHORAGARH	38002551	V	N	23	N	01-JAN-21 22-JAN-21	205500109 03 00 01	3,50,00
1717	PITHORAGARH	38002551	V	N	24	N	01-JAN-21 22-JAN-21	205500109 03 00 01	4,22,00
1718	PITHORAGARH	38002551	V	N	25	N	01-JAN-21 22-JAN-21	205500109 03 00 01	5,14,00
1719	PITHORAGARH	38002551	V	N	58	N	01-JAN-21 22-JAN-21	205500109 03 00 02	8,32,15
1720	PITHORAGARH	38002551	V	N	15	N	01-JAN-21 22-JAN-21	205500109 03 00 03	58,33
1721	PITHORAGARH	38002551	V	N	16	N	01-JAN-21 22-JAN-21	205500109 03 00 03	4,33,10
1722	PITHORAGARH	38002551	V	N	17	N	01-JAN-21 22-JAN-21	205500109 03 00 03	1,69,82
1723	PITHORAGARH	38002551	V	N	18	N	01-JAN-21 22-JAN-21	205500109 03 00 03	5,48,38
1724	PITHORAGARH	38002551	V	N	19	N	01-JAN-21 22-JAN-21	205500109 03 00 03	4,66,66
1725	PITHORAGARH	38002551	V	N	20	N	01-JAN-21 22-JAN-21	205500109 03 00 03	1,20,36
1726	PITHORAGARH	38002551	V	N	21	N	01-JAN-21 22-JAN-21	205500109 03 00 03	2,44,12
1727	PITHORAGARH	38002551	V	N	22	N	01-JAN-21 22-JAN-21	205500109 03 00 03	1,17,81
1728	PITHORAGARH	38002551	V	N	23	N	01-JAN-21 22-JAN-21	205500109 03 00 03	59,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	PITHORAGARH	38002551	V	N	24	N	01-JAN-21 22-JAN-21	205500109 03 00 03	71,74
1730	PITHORAGARH	38002551	V	N	25	N	01-JAN-21 22-JAN-21	205500109 03 00 03	87,38
1731	PITHORAGARH	38002551	V	N	51	N	01-JAN-21 22-JAN-21	205500109 03 00 04	5,70,72
1732	PITHORAGARH	38002551	V	N	15	N	01-JAN-21 22-JAN-21	205500109 03 00 06	61,27
1733	PITHORAGARH	38002551	V	N	20	N	01-JAN-21 22-JAN-21	205500109 03 00 06	55,30
1734	PITHORAGARH	38002551	V	N	21	N	01-JAN-21 22-JAN-21	205500109 03 00 06	1,46,30
1735	PITHORAGARH	38002551	V	N	22	N	01-JAN-21 22-JAN-21	205500109 03 00 06	54,90
1736	PITHORAGARH	38002551	V	N	23	N	01-JAN-21 22-JAN-21	205500109 03 00 06	39,00
1737	PITHORAGARH	38002551	V	N	24	N	01-JAN-21 22-JAN-21	205500109 03 00 06	42,90
1738	PITHORAGARH	38002551	V	N	25	N	01-JAN-21 22-JAN-21	205500109 03 00 06	66,00
1739	PITHORAGARH	38002551	V	N	59	N	01-JAN-21 22-JAN-21	205500109 03 00 08	54,00
1740	PITHORAGARH	38002551	V	N	64	N	01-JAN-21 22-JAN-21	205500109 03 00 08	3,95,78
1741	PITHORAGARH	38002551	V	N	61	N	01-JAN-21 22-JAN-21	205500109 03 00 09	5,67,96
1742	PITHORAGARH	38002551	V	N	55	N	01-JAN-21 22-JAN-21	205500109 03 00 22	8,60,00
1743	PITHORAGARH	38002551	V	N	60	N	01-JAN-21 22-JAN-21	205500109 04 00 02	48,33
1744	PITHORAGARH	38002551	V	N	65	N	01-JAN-21 22-JAN-21	205500109 04 00 42	2,85,00
1745	PITHORAGARH	38002551	V	N	62	N	01-JAN-21 22-JAN-21	205500109 05 00 08	23,70,39
1746	PITHORAGARH	38002551	V	N	66	N	01-JAN-21 22-JAN-21	205500109 05 00 42	79,95
1747	PITHORAGARH	38002551	V	N	50	N	01-JAN-21 22-JAN-21	205500110 03 00 02	1,64,20,00
1748	PITHORAGARH	38002551	V	N	56	N	01-JAN-21 22-JAN-21	205500113 05 00 42	4,89,50
1749	PITHORAGARH	38002551	V	N	57	N	01-JAN-21 22-JAN-21	205500113 09 00 42	1,00,00
1750	PITHORAGARH	38002551	V	N	26	N	01-JAN-21 25-JAN-21	205500109 03 00 01	19,13,11
1751	PITHORAGARH	38002551	V	N	27	N	01-JAN-21 25-JAN-21	205500109 03 00 01	6,74,98
1752	PITHORAGARH	38002551	V	N	26	N	01-JAN-21 25-JAN-21	205500109 03 00 03	6,36,29
1753	PITHORAGARH	38002551	V	N	27	N	01-JAN-21 25-JAN-21	205500109 03 00 03	2,00,31
1754	PITHORAGARH	38002551	V	N	72	N	01-JAN-21 25-JAN-21	205500109 03 00 04	9,05,55
1755	PITHORAGARH	38002551	V	N	74	N	01-JAN-21 25-JAN-21	205500109 03 00 21	1,45,00
1756	PITHORAGARH	38002551	V	N	73	N	01-JAN-21 25-JAN-21	205500109 04 00 09	28,84
1757	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-21 19-JAN-21	205500001 04 00 01	7,39,98
1758	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-21 19-JAN-21	205500001 04 00 03	2,55,24
1759	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-21 19-JAN-21	205500001 04 00 06	39,60
1760	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-21 19-JAN-21	205500101 03 00 01	13,38,86



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-21 19-JAN-21	205500101 03 00 03	3,28,58
1762	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-21 19-JAN-21	205500101 03 00 06	52,00
1763	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-21 19-JAN-21	205500109 03 00 01	1,44,92
1764	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-21 19-JAN-21	205500109 03 00 01	22,01,32
1765	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-21 19-JAN-21	205500109 03 00 01	11,79,92
1766	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-21 19-JAN-21	205500109 03 00 01	11,51,88
1767	RUDRAPRAYAG	90002551	V	N	8	N	01-JAN-21 19-JAN-21	205500109 03 00 01	2,05,16
1768	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-21 19-JAN-21	205500109 03 00 03	13,10
1769	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-21 19-JAN-21	205500109 03 00 03	8,37,10
1770	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-21 19-JAN-21	205500109 03 00 03	4,90,98
1771	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-21 19-JAN-21	205500109 03 00 03	2,75,28
1772	RUDRAPRAYAG	90002551	V	N	8	N	01-JAN-21 19-JAN-21	205500109 03 00 03	1,01,00
1773	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-21 19-JAN-21	205500109 03 00 06	1,52
1774	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-21 19-JAN-21	205500109 03 00 06	1,21,22
1775	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-21 19-JAN-21	205500109 03 00 06	90,86
1776	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-21 19-JAN-21	205500109 03 00 06	39,60
1777	RUDRAPRAYAG	90002551	V	N	8	N	01-JAN-21 19-JAN-21	205500109 03 00 06	15,80
1778	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-21 19-JAN-21	205500109 04 00 01	6,81,34
1779	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-21 19-JAN-21	205500109 04 00 03	3,20,70
1780	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-21 19-JAN-21	205500109 04 00 06	1,01,77
1781	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-21 20-JAN-21	205500109 03 00 01	15,00,90
1782	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-21 20-JAN-21	205500109 03 00 03	5,70,75
1783	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-21 20-JAN-21	205500109 03 00 06	82,65
1784	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-21 20-JAN-21	205500109 03 00 20	49,00
1785	RUDRAPRAYAG	90002551	V	N	8	N	01-JAN-21 20-JAN-21	205500109 03 00 20	2,30,00
1786	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-21 20-JAN-21	205500109 04 00 09	2,99,77
1787	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-21 20-JAN-21	205500109 04 00 23	9,42
1788	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-21 20-JAN-21	205500109 04 00 23	47,10
1789	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-21 20-JAN-21	205500109 05 00 29	3,73,53
1790	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-21 20-JAN-21	205500109 05 00 29	4,01,43
1791	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-21 20-JAN-21	205500109 05 00 29	66,57,83
1792	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-21 20-JAN-21	205500109 05 00 29	7,27,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-21 20-JAN-21	205500109 05 00 29	6,68,08
1794	RUDRAPRAYAG	90002551	V	N	20	N	01-JAN-21 21-JAN-21	205500001 04 00 09	1,38,99
1795	RUDRAPRAYAG	90002551	V	N	21	N	01-JAN-21 21-JAN-21	205500001 04 00 29	71,55
1796	RUDRAPRAYAG	90002551	V	N	15	N	01-JAN-21 21-JAN-21	205500001 08 00 20	1,00,00
1797	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-21 21-JAN-21	205500001 17 00 42	10,92,00
1798	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-21 21-JAN-21	205500001 17 00 42	8,49,00
1799	RUDRAPRAYAG	90002551	V	N	16	N	01-JAN-21 21-JAN-21	205500001 17 00 42	1,59,70
1800	RUDRAPRAYAG	90002551	V	N	17	N	01-JAN-21 21-JAN-21	205500001 17 00 42	1,98,00
1801	RUDRAPRAYAG	90002551	V	N	18	N	01-JAN-21 21-JAN-21	205500001 17 00 42	1,37,70
1802	RUDRAPRAYAG	90002551	V	N	19	N	01-JAN-21 21-JAN-21	205500001 17 00 42	1,59,70
1803	RUDRAPRAYAG	90002551	V	N	26	N	01-JAN-21 21-JAN-21	205500001 17 00 42	4,13,00
1804	RUDRAPRAYAG	90002551	V	N	27	N	01-JAN-21 21-JAN-21	205500001 17 00 42	6,79,68
1805	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-21 21-JAN-21	205500109 03 00 01	1,91,98
1806	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-21 21-JAN-21	205500109 03 00 01	30,70,50
1807	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-21 21-JAN-21	205500109 03 00 01	7,10,74
1808	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-21 21-JAN-21	205500109 03 00 01	13,07,48
1809	RUDRAPRAYAG	90002551	V	N	15	N	01-JAN-21 21-JAN-21	205500109 03 00 01	11,71,62
1810	RUDRAPRAYAG	90002551	V	N	16	N	01-JAN-21 21-JAN-21	205500109 03 00 01	27,09,70
1811	RUDRAPRAYAG	90002551	V	N	17	N	01-JAN-21 21-JAN-21	205500109 03 00 01	3,87,10
1812	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-21 21-JAN-21	205500109 03 00 03	45,88
1813	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-21 21-JAN-21	205500109 03 00 03	7,31,40
1814	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-21 21-JAN-21	205500109 03 00 03	1,68,70
1815	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-21 21-JAN-21	205500109 03 00 03	1,07,92
1816	RUDRAPRAYAG	90002551	V	N	15	N	01-JAN-21 21-JAN-21	205500109 03 00 03	1,02,24
1817	RUDRAPRAYAG	90002551	V	N	16	N	01-JAN-21 21-JAN-21	205500109 03 00 03	6,90,20
1818	RUDRAPRAYAG	90002551	V	N	17	N	01-JAN-21 21-JAN-21	205500109 03 00 03	98,60
1819	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-21 21-JAN-21	205500109 03 00 06	6,60
1820	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-21 21-JAN-21	205500109 03 00 06	1,51,80
1821	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-21 21-JAN-21	205500109 03 00 06	33,00
1822	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-21 21-JAN-21	205500109 03 00 06	1,22,60
1823	RUDRAPRAYAG	90002551	V	N	15	N	01-JAN-21 21-JAN-21	205500109 03 00 06	1,10,34
1824	RUDRAPRAYAG	90002551	V	N	16	N	01-JAN-21 21-JAN-21	205500109 03 00 06	94,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	RUDRAPRAYAG	90002551	V	N	17	N	01-JAN-21 21-JAN-21	205500109 03 00 06	13,50
1826	RUDRAPRAYAG	90002551	V	N	22	N	01-JAN-21 21-JAN-21	205500109 03 00 22	89,80
1827	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-21 21-JAN-21	205500109 05 00 01	1,93,55
1828	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-21 21-JAN-21	205500109 05 00 03	49,30
1829	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-21 21-JAN-21	205500109 05 00 06	6,75
1830	RUDRAPRAYAG	90002551	V	N	23	N	01-JAN-21 21-JAN-21	205500113 09 00 42	6,10,65
1831	RUDRAPRAYAG	90002551	V	N	24	N	01-JAN-21 21-JAN-21	205500113 09 00 42	1,15,64
1832	RUDRAPRAYAG	90002551	V	N	25	N	01-JAN-21 21-JAN-21	205500113 09 00 42	3,50,00
1833	RUDRAPRAYAG	90002551	V	N	28	N	01-JAN-21 22-JAN-21	205500001 17 00 42	10,83,60
1834	RUDRAPRAYAG	90002551	V	N	36	N	01-JAN-21 25-JAN-21	205500001 04 00 08	3,75,92
1835	RUDRAPRAYAG	90002551	V	N	37	N	01-JAN-21 25-JAN-21	205500001 04 00 08	2,03,20
1836	RUDRAPRAYAG	90002551	V	N	33	N	01-JAN-21 25-JAN-21	205500101 07 00 22	74,00
1837	RUDRAPRAYAG	90002551	V	N	18	N	01-JAN-21 25-JAN-21	205500109 03 00 01	5,27,66
1838	RUDRAPRAYAG	90002551	V	N	18	N	01-JAN-21 25-JAN-21	205500109 03 00 03	1,63,66
1839	RUDRAPRAYAG	90002551	V	N	18	N	01-JAN-21 25-JAN-21	205500109 03 00 06	1,84,80
1840	RUDRAPRAYAG	90002551	V	N	34	N	01-JAN-21 25-JAN-21	205500109 03 00 42	31,70
1841	RUDRAPRAYAG	90002551	V	N	35	N	01-JAN-21 25-JAN-21	205500109 03 00 42	2,03,80
1842	RUDRAPRAYAG	90002551	V	N	30	N	01-JAN-21 25-JAN-21	205500109 04 00 08	6,65,50
1843	RUDRAPRAYAG	90002551	V	N	31	N	01-JAN-21 25-JAN-21	205500109 04 00 08	3,04,79
1844	RUDRAPRAYAG	90002551	V	N	38	N	01-JAN-21 25-JAN-21	205500109 04 00 20	22,00
1845	RUDRAPRAYAG	90002591	V	N	29	N	01-JAN-21 25-JAN-21	205500001 13 00 04	12,00
1846	RUDRAPRAYAG	90002551	V	N	19	N	01-JAN-21 27-JAN-21	205500001 04 00 01	1,23,33
1847	RUDRAPRAYAG	90002551	V	N	19	N	01-JAN-21 27-JAN-21	205500001 04 00 03	42,54
1848	RUDRAPRAYAG	90002551	V	N	19	N	01-JAN-21 27-JAN-21	205500001 04 00 06	6,60
1849	RUDRAPRAYAG	90002551	V	N	20	N	01-JAN-21 27-JAN-21	205500109 03 00 01	6,78,45
1850	RUDRAPRAYAG	90002551	V	N	20	N	01-JAN-21 27-JAN-21	205500109 03 00 03	1,57,69
1851	RUDRAPRAYAG	90002551	V	N	39	N	01-JAN-21 27-JAN-21	205500109 03 00 04	18,00
1852	RUDRAPRAYAG	90002551	V	N	20	N	01-JAN-21 27-JAN-21	205500109 03 00 06	1,30,54
1853	RUDRAPRAYAG	90002551	V	N	40	N	01-JAN-21 27-JAN-21	205500109 05 00 08	19,11,65
1854	RUDRAPRAYAG	90002551	V	N	41	N	01-JAN-21 27-JAN-21	205500109 05 00 08	17,58,38
1855	RUDRAPRAYAG	90002551	V	N	42	N	01-JAN-21 27-JAN-21	205500109 05 00 08	7,90,94
1856	RUDRAPRAYAG	90002551	V	N	34	N	01-JAN-21 30-JAN-21	205500001 04 00 01	75,38,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	RUDRAPRAYAG	90002551	V	N	34	N 01-JAN-21	30-JAN-21	205500001 04 00 03	12,81,46
1858	RUDRAPRAYAG	90002551	V	N	34	N 01-JAN-21	30-JAN-21	205500001 04 00 06	9,95,20
1859	RUDRAPRAYAG	90002551	V	N	33	N 01-JAN-21	30-JAN-21	205500101 03 00 01	63,12,00
1860	RUDRAPRAYAG	90002551	V	N	33	N 01-JAN-21	30-JAN-21	205500101 03 00 03	10,73,04
1861	RUDRAPRAYAG	90002551	V	N	33	N 01-JAN-21	30-JAN-21	205500101 03 00 06	15,46,86
1862	RUDRAPRAYAG	90002551	V	N	30	N 01-JAN-21	30-JAN-21	205500109 03 00 01	8,27,57,52
1863	RUDRAPRAYAG	90002551	V	N	35	N 01-JAN-21	30-JAN-21	205500109 03 00 01	1,01,84,12
1864	RUDRAPRAYAG	90002551	V	N	36	N 01-JAN-21	30-JAN-21	205500109 03 00 01	4,69,06,06
1865	RUDRAPRAYAG	90002551	V	N	30	N 01-JAN-21	30-JAN-21	205500109 03 00 03	1,40,68,78
1866	RUDRAPRAYAG	90002551	V	N	35	N 01-JAN-21	30-JAN-21	205500109 03 00 03	17,25,84
1867	RUDRAPRAYAG	90002551	V	N	36	N 01-JAN-21	30-JAN-21	205500109 03 00 03	79,91,03
1868	RUDRAPRAYAG	90002551	V	N	30	N 01-JAN-21	30-JAN-21	205500109 03 00 06	1,15,65,28
1869	RUDRAPRAYAG	90002551	V	N	35	N 01-JAN-21	30-JAN-21	205500109 03 00 06	9,97,20
1870	RUDRAPRAYAG	90002551	V	N	36	N 01-JAN-21	30-JAN-21	205500109 03 00 06	68,12,25
1871	RUDRAPRAYAG	90002551	V	N	31	N 01-JAN-21	30-JAN-21	205500109 04 00 01	1,03,21,03
1872	RUDRAPRAYAG	90002551	V	N	31	N 01-JAN-21	30-JAN-21	205500109 04 00 03	17,54,58
1873	RUDRAPRAYAG	90002551	V	N	31	N 01-JAN-21	30-JAN-21	205500109 04 00 06	15,98,57
1874	RUDRAPRAYAG	90002551	V	N	32	N 01-JAN-21	30-JAN-21	205500109 05 00 01	26,07,00
1875	RUDRAPRAYAG	90002551	V	N	32	N 01-JAN-21	30-JAN-21	205500109 05 00 03	4,43,19
1876	RUDRAPRAYAG	90002551	V	N	32	N 01-JAN-21	30-JAN-21	205500109 05 00 06	2,80,50
1877	RUDRAPRAYAG	90002591	V	N	29	N 01-JAN-21	30-JAN-21	205500001 13 00 01	12,95,00
1878	RUDRAPRAYAG	90002591	V	N	29	N 01-JAN-21	30-JAN-21	205500001 13 00 03	2,20,15
1879	RUDRAPRAYAG	90002591	V	N	29	N 01-JAN-21	30-JAN-21	205500001 13 00 06	1,45,50
1880	SECRETARIAT	12002557	V	N	1	N 01-JAN-21	01-JAN-21	205500001 06 00 01	31,65,25
1881	SECRETARIAT	12002557	V	N	1	N 01-JAN-21	01-JAN-21	205500001 06 00 03	12,09,40
1882	SECRETARIAT	12002557	V	N	1	N 01-JAN-21	01-JAN-21	205500001 06 00 06	17,26,65
1883	SECRETARIAT	12002533	V	N	9	N 01-JAN-21	02-JAN-21	205500001 03 00 04	4,13,83
1884	SECRETARIAT	12002533	V	N	2	N 01-JAN-21	02-JAN-21	205500001 03 00 09	10,44,08
1885	SECRETARIAT	12002007	V	N	3	N 01-JAN-21	04-JAN-21	205500108 04 00 04	41,57,58
1886	SECRETARIAT	12002007	V	N	8	N 01-JAN-21	04-JAN-21	205500108 04 00 04	60,50,42
1887	SECRETARIAT	12002557	V	N	6	N 01-JAN-21	04-JAN-21	205500001 06 00 08	12,77,20
1888	SECRETARIAT	12002557	V	N	7	N 01-JAN-21	04-JAN-21	205500001 06 00 08	23,52,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	SECRETARIAT	12002557	V	N	10	N	01-JAN-21 04-JAN-21	205500001 06 00 20	1,30,27
1890	SECRETARIAT	12002557	V	N	4	N	01-JAN-21 04-JAN-21	205500001 06 00 20	1,01,36
1891	SECRETARIAT	12002557	V	N	5	N	01-JAN-21 04-JAN-21	205500001 06 00 22	4,84,39
1892	SECRETARIAT	12002007	V	N	3	N	01-JAN-21 05-JAN-21	205500108 04 00 01	11,64,85
1893	SECRETARIAT	12002007	V	N	3	N	01-JAN-21 05-JAN-21	205500108 04 00 03	2,82,37
1894	SECRETARIAT	12002007	V	N	12	N	01-JAN-21 05-JAN-21	205500108 04 00 09	4,42,46
1895	SECRETARIAT	12002007	V	N	1	N	01-JAN-21 05-JAN-21	205500108 04 00 29	6,23,67
1896	SECRETARIAT	12002533	V	N	13	N	01-JAN-21 05-JAN-21	205500001 03 00 22	24,93,75
1897	SECRETARIAT	12002007	V	N	11	N	01-JAN-21 06-JAN-21	205500108 04 00 04	57,37,89
1898	SECRETARIAT	12002007	V	N	23	N	01-JAN-21 06-JAN-21	205500109 04 00 09	14,57,78
1899	SECRETARIAT	12002007	V	N	26	N	01-JAN-21 06-JAN-21	205500109 04 00 29	2,22,68
1900	SECRETARIAT	12002007	V	N	24	N	01-JAN-21 06-JAN-21	205500109 04 00 42	86,56
1901	SECRETARIAT	12002007	V	N	25	N	01-JAN-21 06-JAN-21	205500109 04 00 42	1,50,00
1902	SECRETARIAT	12002519	V	N	17	N	01-JAN-21 06-JAN-21	205500001 13 00 08	9,30,82
1903	SECRETARIAT	12002519	V	N	18	N	01-JAN-21 06-JAN-21	205500001 13 00 08	4,06,39
1904	SECRETARIAT	12002533	V	N	2	N	01-JAN-21 06-JAN-21	205500001 03 00 01	6,21,91
1905	SECRETARIAT	12002533	V	N	19	N	01-JAN-21 06-JAN-21	205500001 03 00 02	76,95
1906	SECRETARIAT	12002533	V	N	20	N	01-JAN-21 06-JAN-21	205500001 03 00 02	76,95
1907	SECRETARIAT	12002533	V	N	21	N	01-JAN-21 06-JAN-21	205500001 03 00 02	76,95
1908	SECRETARIAT	12002533	V	N	22	N	01-JAN-21 06-JAN-21	205500001 03 00 02	76,95
1909	SECRETARIAT	12002007	V	N	34	N	01-JAN-21 07-JAN-21	205500108 04 00 04	51,27,65
1910	SECRETARIAT	12002533	V	N	28	N	01-JAN-21 07-JAN-21	205500001 14 00 02	71,25
1911	SECRETARIAT	12002533	V	N	27	N	01-JAN-21 07-JAN-21	205500001 14 00 25	54,08
1912	SECRETARIAT	12002557	V	N	29	N	01-JAN-21 07-JAN-21	205500001 06 00 08	1,91,65
1913	SECRETARIAT	12002007	V	N	30	N	01-JAN-21 08-JAN-21	205500109 04 00 04	10,00
1914	SECRETARIAT	12002007	V	N	31	N	01-JAN-21 08-JAN-21	205500109 04 00 52	7,37,00
1915	SECRETARIAT	12002007	V	N	32	N	01-JAN-21 08-JAN-21	205500109 04 00 52	9,86,00
1916	SECRETARIAT	12002533	V	N	33	N	01-JAN-21 08-JAN-21	205500001 03 00 02	76,95
1917	SECRETARIAT	12002533	V	N	53	N	01-JAN-21 08-JAN-21	205500001 14 00 25	4,68,23,39
1918	SECRETARIAT	12002533	V	N	52	N	01-JAN-21 08-JAN-21	205500116 03 00 20	23,25
1919	SECRETARIAT	12002533	V	N	49	N	01-JAN-21 08-JAN-21	205500116 03 00 22	1,35,11
1920	SECRETARIAT	12002533	V	N	51	N	01-JAN-21 08-JAN-21	205500116 03 00 22	1,53,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	SECRETARIAT	12002533	V	N	54	N	01-JAN-21 08-JAN-21	205500116 03 00 22	1,00,00
1922	SECRETARIAT	12002533	V	N	43	N	01-JAN-21 08-JAN-21	205500116 03 00 29	3,09,63
1923	SECRETARIAT	12002533	V	N	44	N	01-JAN-21 08-JAN-21	205500116 03 00 29	33,51
1924	SECRETARIAT	12002533	V	N	45	N	01-JAN-21 08-JAN-21	205500116 03 00 29	35,82
1925	SECRETARIAT	12002533	V	N	46	N	01-JAN-21 08-JAN-21	205500116 03 00 29	62,37
1926	SECRETARIAT	12002533	V	N	47	N	01-JAN-21 08-JAN-21	205500116 03 00 29	37,88
1927	SECRETARIAT	12002533	V	N	48	N	01-JAN-21 08-JAN-21	205500116 03 00 29	56,78
1928	SECRETARIAT	12002533	V	N	50	N	01-JAN-21 08-JAN-21	205500116 03 00 29	66,00
1929	SECRETARIAT	12002534	V	N	39	N	01-JAN-21 08-JAN-21	205500109 16 00 21	2,47,80
1930	SECRETARIAT	12002534	V	N	35	N	01-JAN-21 08-JAN-21	205500109 16 00 51	1,86,06
1931	SECRETARIAT	12002534	V	N	36	N	01-JAN-21 08-JAN-21	205500109 16 00 51	8,72,27
1932	SECRETARIAT	12002534	V	N	37	N	01-JAN-21 08-JAN-21	205500109 16 00 51	19,70,00
1933	SECRETARIAT	12002534	V	N	38	N	01-JAN-21 08-JAN-21	205500109 16 00 51	6,25,81
1934	SECRETARIAT	12002552	V	N	42	N	01-JAN-21 08-JAN-21	205500003 04 00 10	1,55,00
1935	SECRETARIAT	12002552	V	N	41	N	01-JAN-21 08-JAN-21	205500104 05 00 42	33,80
1936	SECRETARIAT	12002552	V	N	40	N	01-JAN-21 08-JAN-21	205500109 03 00 22	54,55
1937	SECRETARIAT	12002557	V	N	55	N	01-JAN-21 08-JAN-21	205500001 06 00 20	15,69
1938	SECRETARIAT	12002557	V	N	57	N	01-JAN-21 08-JAN-21	205500001 06 00 20	15,35
1939	SECRETARIAT	12002557	V	N	106	N	01-JAN-21 08-JAN-21	205500001 06 00 22	1,21,25
1940	SECRETARIAT	12002557	V	N	109	N	01-JAN-21 08-JAN-21	205500001 06 00 22	11,79
1941	SECRETARIAT	12002557	V	N	107	N	01-JAN-21 08-JAN-21	205500001 06 00 29	59,16
1942	SECRETARIAT	12002557	V	N	108	N	01-JAN-21 08-JAN-21	205500001 06 00 29	84,42
1943	SECRETARIAT	12002557	V	N	56	N	01-JAN-21 08-JAN-21	205500001 06 00 30	30,19
1944	SECRETARIAT	12002557	V	N	105	N	01-JAN-21 08-JAN-21	205500001 06 00 42	3,61,29
1945	SECRETARIAT	12002007	V	N	220	N	01-JAN-21 11-JAN-21	205500109 04 00 02	34,20
1946	SECRETARIAT	12002519	V	N	59	N	01-JAN-21 11-JAN-21	205500001 13 00 09	29,85
1947	SECRETARIAT	12002519	V	N	58	N	01-JAN-21 11-JAN-21	205500001 13 00 25	18,99
1948	SECRETARIAT	12002552	V	N	66	N	01-JAN-21 11-JAN-21	205500003 04 00 10	14,51,40
1949	SECRETARIAT	12002552	V	N	61	N	01-JAN-21 11-JAN-21	205500104 05 00 02	1,99,50
1950	SECRETARIAT	12002552	V	N	62	N	01-JAN-21 11-JAN-21	205500104 05 00 20	15,00
1951	SECRETARIAT	12002552	V	N	63	N	01-JAN-21 11-JAN-21	205500104 05 00 20	20,50
1952	SECRETARIAT	12002552	V	N	64	N	01-JAN-21 11-JAN-21	205500104 05 00 20	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	SECRETARIAT	12002552	V	N	65	N	01-JAN-21 11-JAN-21	205500104 05 00 21	2,91,46
1954	SECRETARIAT	12002552	V	N	72	N	01-JAN-21 11-JAN-21	205500104 05 00 22	18,48
1955	SECRETARIAT	12002552	V	N	69	N	01-JAN-21 11-JAN-21	205500104 05 00 26	1,55,00
1956	SECRETARIAT	12002552	V	N	60	N	01-JAN-21 11-JAN-21	205500104 05 00 29	1,78,12
1957	SECRETARIAT	12002552	V	N	71	N	01-JAN-21 11-JAN-21	205500104 05 00 30	73,38
1958	SECRETARIAT	12002552	V	N	70	N	01-JAN-21 11-JAN-21	205500104 05 00 40	93,00
1959	SECRETARIAT	12002552	V	N	68	N	01-JAN-21 11-JAN-21	205500104 05 00 42	60,50
1960	SECRETARIAT	12002552	V	N	67	N	01-JAN-21 11-JAN-21	205500109 03 00 02	1,96,98
1961	SECRETARIAT	12002007	V	N	80	N	01-JAN-21 14-JAN-21	205500108 04 00 04	80,48,89
1962	SECRETARIAT	12002007	V	N	76	N	01-JAN-21 14-JAN-21	205500108 04 00 10	21,00,00
1963	SECRETARIAT	12002007	V	N	77	N	01-JAN-21 14-JAN-21	205500108 04 00 29	14,76,58
1964	SECRETARIAT	12002007	V	N	78	N	01-JAN-21 14-JAN-21	205500108 04 00 29	10,90,94
1965	SECRETARIAT	12002007	V	N	79	N	01-JAN-21 14-JAN-21	205500108 04 00 29	1,48,25
1966	SECRETARIAT	12002007	V	N	88	N	01-JAN-21 14-JAN-21	205500109 04 00 04	27,70
1967	SECRETARIAT	12002007	V	N	89	N	01-JAN-21 14-JAN-21	205500109 04 00 04	1,57,78
1968	SECRETARIAT	12002007	V	N	83	N	01-JAN-21 14-JAN-21	205500109 04 00 08	10,82,95
1969	SECRETARIAT	12002007	V	N	90	N	01-JAN-21 14-JAN-21	205500109 04 00 08	17,80,42
1970	SECRETARIAT	12002007	V	N	85	N	01-JAN-21 14-JAN-21	205500109 04 00 20	72,00
1971	SECRETARIAT	12002007	V	N	86	N	01-JAN-21 14-JAN-21	205500109 04 00 51	11,87,00
1972	SECRETARIAT	12002007	V	N	87	N	01-JAN-21 14-JAN-21	205500109 04 00 51	10,90,00
1973	SECRETARIAT	12002007	V	N	84	N	01-JAN-21 14-JAN-21	205500117 04 00 51	81,86
1974	SECRETARIAT	12002533	V	N	104	N	01-JAN-21 14-JAN-21	205500001 03 00 20	8,12,90
1975	SECRETARIAT	12002533	V	N	100	N	01-JAN-21 14-JAN-21	205500001 03 00 29	2,59,33
1976	SECRETARIAT	12002533	V	N	101	N	01-JAN-21 14-JAN-21	205500001 03 00 29	3,13,00
1977	SECRETARIAT	12002533	V	N	102	N	01-JAN-21 14-JAN-21	205500001 03 00 29	1,64,41
1978	SECRETARIAT	12002533	V	N	103	N	01-JAN-21 14-JAN-21	205500001 03 00 29	1,37,38
1979	SECRETARIAT	12002533	V	N	98	N	01-JAN-21 14-JAN-21	205500001 03 00 29	48,35,43
1980	SECRETARIAT	12002533	V	N	99	N	01-JAN-21 14-JAN-21	205500001 03 00 29	3,43,38
1981	SECRETARIAT	12002533	V	N	81	N	01-JAN-21 14-JAN-21	205500001 03 00 44	4,48,27,02
1982	SECRETARIAT	12002533	V	N	82	N	01-JAN-21 14-JAN-21	205500113 05 00 42	24,67,70
1983	SECRETARIAT	12002533	V	N	97	N	01-JAN-21 14-JAN-21	205500116 03 00 02	22,00
1984	SECRETARIAT	12002533	V	N	96	N	01-JAN-21 14-JAN-21	205500116 03 00 25	6,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	SECRETARIAT	12002533	V	N	92	N	01-JAN-21 14-JAN-21	205500116 03 00 27	30,00
1986	SECRETARIAT	12002533	V	N	93	N	01-JAN-21 14-JAN-21	205500116 03 00 43	2,07,68
1987	SECRETARIAT	12002533	V	N	94	N	01-JAN-21 14-JAN-21	205500116 03 00 43	27,73,00
1988	SECRETARIAT	12002533	V	N	95	N	01-JAN-21 14-JAN-21	205500116 03 00 43	41,30
1989	SECRETARIAT	12002552	V	N	4	N	01-JAN-21 14-JAN-21	205500104 05 00 01	13,53,19
1990	SECRETARIAT	12002552	V	N	5	N	01-JAN-21 14-JAN-21	205500104 05 00 01	12,41,43
1991	SECRETARIAT	12002552	V	N	4	N	01-JAN-21 14-JAN-21	205500104 05 00 03	3,11,62
1992	SECRETARIAT	12002552	V	N	5	N	01-JAN-21 14-JAN-21	205500104 05 00 03	3,48,07
1993	SECRETARIAT	12002552	V	N	74	N	01-JAN-21 14-JAN-21	205500104 05 00 25	1,95,69
1994	SECRETARIAT	12002552	V	N	6	N	01-JAN-21 14-JAN-21	205500109 03 00 01	11,04,57
1995	SECRETARIAT	12002552	V	N	6	N	01-JAN-21 14-JAN-21	205500109 03 00 03	3,67,20
1996	SECRETARIAT	12002552	V	N	75	N	01-JAN-21 14-JAN-21	205500109 03 00 25	1,36,64
1997	SECRETARIAT	12002007	V	N	115	N	01-JAN-21 15-JAN-21	205500109 04 00 25	2,77
1998	SECRETARIAT	12002007	V	N	116	N	01-JAN-21 15-JAN-21	205500109 04 00 25	2,40,08
1999	SECRETARIAT	12002007	V	N	114	N	01-JAN-21 15-JAN-21	205500109 04 00 51	1,77,00
2000	SECRETARIAT	12002007	V	N	113	N	01-JAN-21 15-JAN-21	205500117 04 00 22	37,52
2001	SECRETARIAT	12002007	V	N	110	N	01-JAN-21 15-JAN-21	205500117 04 00 25	9,86
2002	SECRETARIAT	12002007	V	N	111	N	01-JAN-21 15-JAN-21	205500117 04 00 25	2,94
2003	SECRETARIAT	12002007	V	N	112	N	01-JAN-21 15-JAN-21	205500117 04 00 25	2,66
2004	SECRETARIAT	12002519	V	N	7	N	01-JAN-21 15-JAN-21	205500001 13 00 01	14,48
2005	SECRETARIAT	12002519	V	N	8	N	01-JAN-21 15-JAN-21	205500001 13 00 01	6,04,54
2006	SECRETARIAT	12002519	V	N	7	N	01-JAN-21 15-JAN-21	205500001 13 00 03	2,46
2007	SECRETARIAT	12002519	V	N	8	N	01-JAN-21 15-JAN-21	205500001 13 00 03	1,02,77
2008	SECRETARIAT	12002519	V	N	7	N	01-JAN-21 15-JAN-21	205500001 13 00 06	15
2009	SECRETARIAT	12002519	V	N	8	N	01-JAN-21 15-JAN-21	205500001 13 00 06	86,44
2010	SECRETARIAT	12002007	V	N	118	N	01-JAN-21 16-JAN-21	205500108 04 00 02	68,40
2011	SECRETARIAT	12002007	V	N	121	N	01-JAN-21 16-JAN-21	205500108 04 00 02	68,40
2012	SECRETARIAT	12002007	V	N	122	N	01-JAN-21 16-JAN-21	205500108 04 00 02	68,40
2013	SECRETARIAT	12002007	V	N	124	N	01-JAN-21 16-JAN-21	205500108 04 00 04	83,29,03
2014	SECRETARIAT	12002007	V	N	120	N	01-JAN-21 16-JAN-21	205500108 04 00 10	14,60,25
2015	SECRETARIAT	12002007	V	N	123	N	01-JAN-21 16-JAN-21	205500108 04 00 21	9,91,20
2016	SECRETARIAT	12002007	V	N	117	N	01-JAN-21 16-JAN-21	205500108 04 00 25	11,39,85



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	SECRETRIAT	12002007	V	N	119	N	01-JAN-21 16-JAN-21	205500108 04 00 25	69,66
2018	SECRETRIAT	12002519	V	N	125	N	01-JAN-21 16-JAN-21	205500001 13 00 02	1,20,00
2019	SECRETRIAT	12002519	V	N	128	N	01-JAN-21 16-JAN-21	205500001 13 00 09	20,00
2020	SECRETRIAT	12002519	V	N	126	N	01-JAN-21 16-JAN-21	205500001 13 00 25	7,91
2021	SECRETRIAT	12002519	V	N	127	N	01-JAN-21 16-JAN-21	205500001 13 00 29	1,39,29
2022	SECRETRIAT	12002534	V	N	131	N	01-JAN-21 16-JAN-21	205500109 16 00 20	2,08,50
2023	SECRETRIAT	12002534	V	N	132	N	01-JAN-21 16-JAN-21	205500109 16 00 20	2,01,67
2024	SECRETRIAT	12002534	V	N	129	N	01-JAN-21 16-JAN-21	205500109 16 00 22	1,05,00
2025	SECRETRIAT	12002534	V	N	130	N	01-JAN-21 16-JAN-21	205500109 16 00 22	1,06,00
2026	SECRETRIAT	12002557	V	N	133	N	01-JAN-21 16-JAN-21	205500001 06 00 22	14,40
2027	SECRETRIAT	12002557	V	N	134	N	01-JAN-21 16-JAN-21	205500001 06 00 23	4,59,00
2028	SECRETRIAT	12002557	V	N	136	N	01-JAN-21 16-JAN-21	205500001 06 00 25	22,91
2029	SECRETRIAT	12002557	V	N	137	N	01-JAN-21 16-JAN-21	205500001 06 00 25	22,16
2030	SECRETRIAT	12002557	V	N	224	N	01-JAN-21 16-JAN-21	205500001 06 00 25	22,85
2031	SECRETRIAT	12002557	V	N	135	N	01-JAN-21 16-JAN-21	205500001 06 00 29	1,45,58
2032	SECRETRIAT	12002007	V	N	174	N	01-JAN-21 19-JAN-21	205500109 04 00 25	5,54
2033	SECRETRIAT	12002007	V	N	172	N	01-JAN-21 19-JAN-21	205500117 04 00 25	17,56,96
2034	SECRETRIAT	12002007	V	N	171	N	01-JAN-21 19-JAN-21	205500117 04 00 51	7,09,00
2035	SECRETRIAT	12002007	V	N	173	N	01-JAN-21 19-JAN-21	205500117 04 00 51	6,85,00
2036	SECRETRIAT	12002533	V	N	153	N	01-JAN-21 19-JAN-21	205500001 03 00 20	3,07,92
2037	SECRETRIAT	12002533	V	N	154	N	01-JAN-21 19-JAN-21	205500001 03 00 20	7,69,90
2038	SECRETRIAT	12002533	V	N	175	N	01-JAN-21 19-JAN-21	205500001 03 00 20	1,99,83
2039	SECRETRIAT	12002533	V	N	176	N	01-JAN-21 19-JAN-21	205500001 03 00 20	36,55
2040	SECRETRIAT	12002533	V	N	177	N	01-JAN-21 19-JAN-21	205500001 03 00 20	2,34,17
2041	SECRETRIAT	12002533	V	N	160	N	01-JAN-21 19-JAN-21	205500001 03 00 22	1,44,76
2042	SECRETRIAT	12002533	V	N	161	N	01-JAN-21 19-JAN-21	205500001 03 00 22	39,80
2043	SECRETRIAT	12002533	V	N	162	N	01-JAN-21 19-JAN-21	205500001 03 00 22	65,20
2044	SECRETRIAT	12002533	V	N	163	N	01-JAN-21 19-JAN-21	205500001 03 00 22	19,80
2045	SECRETRIAT	12002533	V	N	164	N	01-JAN-21 19-JAN-21	205500001 03 00 22	74,70
2046	SECRETRIAT	12002533	V	N	155	N	01-JAN-21 19-JAN-21	205500001 03 00 25	1,94,44
2047	SECRETRIAT	12002533	V	N	156	N	01-JAN-21 19-JAN-21	205500001 03 00 25	2,90,66
2048	SECRETRIAT	12002533	V	N	157	N	01-JAN-21 19-JAN-21	205500001 03 00 25	82,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	SECRETARIAT	12002533	V	N	158	N	01-JAN-21 19-JAN-21	205500001 03 00 25	21,23,84
2050	SECRETARIAT	12002533	V	N	168	N	01-JAN-21 19-JAN-21	205500001 14 00 20	2,70,22
2051	SECRETARIAT	12002533	V	N	169	N	01-JAN-21 19-JAN-21	205500001 14 00 22	23,22
2052	SECRETARIAT	12002533	V	N	170	N	01-JAN-21 19-JAN-21	205500001 14 00 22	1,52,79
2053	SECRETARIAT	12002533	V	N	159	N	01-JAN-21 19-JAN-21	205500113 09 00 42	1,11,75,00
2054	SECRETARIAT	12002533	V	N	165	N	01-JAN-21 19-JAN-21	205500116 03 00 02	57,00
2055	SECRETARIAT	12002533	V	N	166	N	01-JAN-21 19-JAN-21	205500116 03 00 08	12,60,96
2056	SECRETARIAT	12002533	V	N	167	N	01-JAN-21 19-JAN-21	205500116 03 00 25	18,03
2057	SECRETARIAT	12002552	V	N	150	N	01-JAN-21 19-JAN-21	205500003 04 00 10	14,24,97
2058	SECRETARIAT	12002552	V	N	151	N	01-JAN-21 19-JAN-21	205500003 04 00 10	2,13,77
2059	SECRETARIAT	12002552	V	N	152	N	01-JAN-21 19-JAN-21	205500003 04 00 10	2,93,84
2060	SECRETARIAT	12002552	V	N	144	N	01-JAN-21 19-JAN-21	205500104 05 00 02	1,16,16
2061	SECRETARIAT	12002552	V	N	143	N	01-JAN-21 19-JAN-21	205500104 05 00 22	81,97
2062	SECRETARIAT	12002552	V	N	145	N	01-JAN-21 19-JAN-21	205500104 05 00 29	2,01,13
2063	SECRETARIAT	12002552	V	N	146	N	01-JAN-21 19-JAN-21	205500104 05 00 29	80,66
2064	SECRETARIAT	12002552	V	N	147	N	01-JAN-21 19-JAN-21	205500104 05 00 29	11,36,88
2065	SECRETARIAT	12002552	V	N	148	N	01-JAN-21 19-JAN-21	205500104 05 00 29	84,41
2066	SECRETARIAT	12002552	V	N	149	N	01-JAN-21 19-JAN-21	205500104 05 00 29	5,25,80
2067	SECRETARIAT	12002552	V	N	141	N	01-JAN-21 19-JAN-21	205500104 05 00 40	4,60,98
2068	SECRETARIAT	12002552	V	N	142	N	01-JAN-21 19-JAN-21	205500104 05 00 42	64,00
2069	SECRETARIAT	12002552	V	N	140	N	01-JAN-21 19-JAN-21	205500104 05 00 51	71,43
2070	SECRETARIAT	12002552	V	N	139	N	01-JAN-21 19-JAN-21	205500109 03 00 22	54,79
2071	SECRETARIAT	12002552	V	N	138	N	01-JAN-21 19-JAN-21	205500113 09 00 42	2,49,04
2072	SECRETARIAT	12002533	V	N	180	N	01-JAN-21 20-JAN-21	205500001 03 00 22	1,23,02
2073	SECRETARIAT	12002533	V	N	179	N	01-JAN-21 20-JAN-21	205500001 08 00 25	28,04
2074	SECRETARIAT	12002533	V	N	178	N	01-JAN-21 21-JAN-21	205500001 03 00 27	4,80,00
2075	SECRETARIAT	12002533	V	N	182	N	01-JAN-21 22-JAN-21	205500001 03 00 09	32,99,48
2076	SECRETARIAT	12002007	V	N	216	N	01-JAN-21 25-JAN-21	205500108 04 00 02	88,35
2077	SECRETARIAT	12002007	V	N	219	N	01-JAN-21 25-JAN-21	205500108 04 00 02	88,35
2078	SECRETARIAT	12002007	V	N	214	N	01-JAN-21 25-JAN-21	205500108 04 00 08	2,87,79,60
2079	SECRETARIAT	12002007	V	N	215	N	01-JAN-21 25-JAN-21	205500108 04 00 08	1,31,80,18
2080	SECRETARIAT	12002007	V	N	183	N	01-JAN-21 25-JAN-21	205500117 04 00 25	4,61,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	SECRETARIAT	12002519	V	N	217	N	01-JAN-21 25-JAN-21	205500001 13 00 23	1,08,29
2082	SECRETARIAT	12002519	V	N	218	N	01-JAN-21 25-JAN-21	205500001 13 00 23	6,18,78
2083	SECRETARIAT	12002519	V	N	222	N	01-JAN-21 25-JAN-21	205500001 13 00 25	65,90
2084	SECRETARIAT	12002519	V	N	223	N	01-JAN-21 25-JAN-21	205500001 13 00 29	3,42,55
2085	SECRETARIAT	12002519	V	N	221	N	01-JAN-21 25-JAN-21	205500001 13 00 42	6,99,63
2086	SECRETARIAT	12002533	V	N	190	N	01-JAN-21 25-JAN-21	205500001 03 00 21	2,25,00
2087	SECRETARIAT	12002533	V	N	191	N	01-JAN-21 25-JAN-21	205500001 03 00 21	3,30,40
2088	SECRETARIAT	12002533	V	N	192	N	01-JAN-21 25-JAN-21	205500001 03 00 22	4,20,58
2089	SECRETARIAT	12002533	V	N	193	N	01-JAN-21 25-JAN-21	205500001 03 00 22	3,62,75
2090	SECRETARIAT	12002533	V	N	194	N	01-JAN-21 25-JAN-21	205500001 03 00 22	1,83,96
2091	SECRETARIAT	12002533	V	N	195	N	01-JAN-21 25-JAN-21	205500001 03 00 22	3,61,48
2092	SECRETARIAT	12002533	V	N	196	N	01-JAN-21 25-JAN-21	205500001 03 00 22	6,79,01
2093	SECRETARIAT	12002533	V	N	197	N	01-JAN-21 25-JAN-21	205500001 03 00 22	29,14
2094	SECRETARIAT	12002533	V	N	198	N	01-JAN-21 25-JAN-21	205500001 03 00 22	3,39,87
2095	SECRETARIAT	12002533	V	N	199	N	01-JAN-21 25-JAN-21	205500001 03 00 22	2,57,30
2096	SECRETARIAT	12002533	V	N	200	N	01-JAN-21 25-JAN-21	205500001 03 00 22	1,18,00
2097	SECRETARIAT	12002533	V	N	201	N	01-JAN-21 25-JAN-21	205500001 03 00 22	67,50
2098	SECRETARIAT	12002533	V	N	202	N	01-JAN-21 25-JAN-21	205500001 03 00 22	1,87,00
2099	SECRETARIAT	12002533	V	N	203	N	01-JAN-21 25-JAN-21	205500001 03 00 22	89,91
2100	SECRETARIAT	12002533	V	N	204	N	01-JAN-21 25-JAN-21	205500001 03 00 22	1,15,47
2101	SECRETARIAT	12002533	V	N	205	N	01-JAN-21 25-JAN-21	205500001 03 00 22	35,40
2102	SECRETARIAT	12002533	V	N	206	N	01-JAN-21 25-JAN-21	205500001 03 00 22	35,00
2103	SECRETARIAT	12002533	V	N	207	N	01-JAN-21 25-JAN-21	205500001 03 00 22	86,15
2104	SECRETARIAT	12002533	V	N	208	N	01-JAN-21 25-JAN-21	205500001 03 00 22	44,20
2105	SECRETARIAT	12002533	V	N	209	N	01-JAN-21 25-JAN-21	205500001 03 00 22	2,43,80
2106	SECRETARIAT	12002533	V	N	185	N	01-JAN-21 25-JAN-21	205500001 03 00 25	30,43,01
2107	SECRETARIAT	12002533	V	N	186	N	01-JAN-21 25-JAN-21	205500001 03 00 25	17,19,91
2108	SECRETARIAT	12002533	V	N	187	N	01-JAN-21 25-JAN-21	205500001 03 00 29	1,28,42
2109	SECRETARIAT	12002533	V	N	188	N	01-JAN-21 25-JAN-21	205500001 03 00 29	92,19
2110	SECRETARIAT	12002533	V	N	184	N	01-JAN-21 25-JAN-21	205500001 03 00 42	6,36,94
2111	SECRETARIAT	12002533	V	N	189	N	01-JAN-21 25-JAN-21	205500001 03 00 42	99,90
2112	SECRETARIAT	12002552	V	N	210	N	01-JAN-21 25-JAN-21	205500104 05 00 22	63,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	SECRETRIAT	12002552	V	N	212	N	01-JAN-21 25-JAN-21	205500109 03 00 22	50,00
2114	SECRETRIAT	12002552	V	N	213	N	01-JAN-21 25-JAN-21	205500109 03 00 25	18,87
2115	SECRETRIAT	12002552	V	N	211	N	01-JAN-21 25-JAN-21	205500109 13 00 42	20,00,00
2116	SECRETRIAT	12002007	V	N	247	N	01-JAN-21 27-JAN-21	205500109 04 00 25	7,60,19
2117	SECRETRIAT	12002007	V	N	248	N	01-JAN-21 27-JAN-21	205500109 04 00 25	28,03
2118	SECRETRIAT	12002007	V	N	242	N	01-JAN-21 27-JAN-21	205500109 04 00 29	10,00
2119	SECRETRIAT	12002007	V	N	240	N	01-JAN-21 27-JAN-21	205500109 04 00 44	1,89,50
2120	SECRETRIAT	12002007	V	N	241	N	01-JAN-21 27-JAN-21	205500109 04 00 44	43,18
2121	SECRETRIAT	12002007	V	N	249	N	01-JAN-21 27-JAN-21	205500117 04 00 22	2,09,19
2122	SECRETRIAT	12002007	V	N	250	N	01-JAN-21 27-JAN-21	205500117 04 00 22	1,10,01
2123	SECRETRIAT	12002533	V	N	237	N	01-JAN-21 27-JAN-21	205500001 03 00 22	1,65,00
2124	SECRETRIAT	12002533	V	N	234	N	01-JAN-21 27-JAN-21	205500001 03 00 27	3,60,00
2125	SECRETRIAT	12002533	V	N	235	N	01-JAN-21 27-JAN-21	205500001 03 00 27	3,02,30
2126	SECRETRIAT	12002533	V	N	236	N	01-JAN-21 27-JAN-21	205500001 03 00 27	11,85,75
2127	SECRETRIAT	12002533	V	N	227	N	01-JAN-21 27-JAN-21	205500001 03 00 44	5,21,73,54
2128	SECRETRIAT	12002533	V	N	228	N	01-JAN-21 27-JAN-21	205500001 03 00 44	80,81,82
2129	SECRETRIAT	12002533	V	N	229	N	01-JAN-21 27-JAN-21	205500001 03 00 44	19,39,80
2130	SECRETRIAT	12002533	V	N	230	N	01-JAN-21 27-JAN-21	205500001 03 00 44	5,29,99,56
2131	SECRETRIAT	12002533	V	N	231	N	01-JAN-21 27-JAN-21	205500001 03 00 44	31,97,68
2132	SECRETRIAT	12002533	V	N	232	N	01-JAN-21 27-JAN-21	205500001 03 00 44	2,71,40
2133	SECRETRIAT	12002533	V	N	233	N	01-JAN-21 27-JAN-21	205500001 03 00 44	4,24,33,18
2134	SECRETRIAT	12002533	V	N	246	N	01-JAN-21 27-JAN-21	205500001 15 00 42	92,80,00
2135	SECRETRIAT	12002533	V	N	225	N	01-JAN-21 27-JAN-21	205500113 09 00 42	18,45,52
2136	SECRETRIAT	12002533	V	N	226	N	01-JAN-21 27-JAN-21	205500113 09 00 42	12,83,84
2137	SECRETRIAT	12002533	V	N	243	N	01-JAN-21 27-JAN-21	205500116 03 00 42	1,88,80
2138	SECRETRIAT	12002533	V	N	244	N	01-JAN-21 27-JAN-21	205500116 03 00 43	9,00
2139	SECRETRIAT	12002533	V	N	245	N	01-JAN-21 27-JAN-21	205500116 03 00 43	2,84,67,97
2140	SECRETRIAT	12002534	V	N	238	N	01-JAN-21 27-JAN-21	205500109 16 00 22	86,14
2141	SECRETRIAT	12002534	V	N	239	N	01-JAN-21 27-JAN-21	205500109 16 00 22	68,00
2142	SECRETRIAT	12002533	V	N	251	N	01-JAN-21 28-JAN-21	205500001 03 00 20	8,08,25
2143	SECRETRIAT	12002533	V	N	252	N	01-JAN-21 28-JAN-21	205500001 03 00 20	94,00
2144	SECRETRIAT	12002533	V	N	253	N	01-JAN-21 28-JAN-21	205500001 03 00 20	4,34,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	SECRETARIAT	12002533	V	N	255	N	01-JAN-21 28-JAN-21	205500001 03 00 24	81,48
2146	SECRETARIAT	12002533	V	N	256	N	01-JAN-21 28-JAN-21	205500116 03 00 08	21,28,66
2147	SECRETARIAT	12002533	V	N	254	N	01-JAN-21 28-JAN-21	205500116 03 00 09	9,70,57
2148	SECRETARIAT	12002533	V	N	261	N	01-JAN-21 28-JAN-21	205500116 03 00 22	97,35
2149	SECRETARIAT	12002533	V	N	258	N	01-JAN-21 28-JAN-21	205500116 03 00 42	3,05,18
2150	SECRETARIAT	12002533	V	N	259	N	01-JAN-21 28-JAN-21	205500116 03 00 42	56,33
2151	SECRETARIAT	12002533	V	N	260	N	01-JAN-21 28-JAN-21	205500116 03 00 42	54,45
2152	SECRETARIAT	12002007	V	N	264	N	01-JAN-21 29-JAN-21	205500109 04 00 25	28,12
2153	SECRETARIAT	12002007	V	N	262	N	01-JAN-21 29-JAN-21	205500109 04 00 42	18,99,80
2154	SECRETARIAT	12002007	V	N	263	N	01-JAN-21 29-JAN-21	205500109 04 00 44	1,94,35
2155	SECRETARIAT	12002007	V	N	25	N	01-JAN-21 30-JAN-21	205500108 04 00 01	16,01,65,25
2156	SECRETARIAT	12002007	V	N	25	N	01-JAN-21 30-JAN-21	205500108 04 00 03	2,72,31,45
2157	SECRETARIAT	12002007	V	N	25	N	01-JAN-21 30-JAN-21	205500108 04 00 06	3,94,65,14
2158	SECRETARIAT	12002007	V	N	23	N	01-JAN-21 30-JAN-21	205500109 04 00 01	4,95,82,30
2159	SECRETARIAT	12002007	V	N	23	N	01-JAN-21 30-JAN-21	205500109 04 00 03	84,28,94
2160	SECRETARIAT	12002007	V	N	23	N	01-JAN-21 30-JAN-21	205500109 04 00 06	53,10,60
2161	SECRETARIAT	12002533	V	N	18	N	01-JAN-21 30-JAN-21	205500001 03 00 01	13,42,74,16
2162	SECRETARIAT	12002533	V	N	18	N	01-JAN-21 30-JAN-21	205500001 03 00 03	2,28,29,13
2163	SECRETARIAT	12002533	V	N	18	N	01-JAN-21 30-JAN-21	205500001 03 00 06	1,07,36,79
2164	SECRETARIAT	12002533	V	N	19	N	01-JAN-21 30-JAN-21	205500001 14 00 01	75,90,00
2165	SECRETARIAT	12002533	V	N	19	N	01-JAN-21 30-JAN-21	205500001 14 00 03	13,00,50
2166	SECRETARIAT	12002533	V	N	19	N	01-JAN-21 30-JAN-21	205500001 14 00 06	7,33,15
2167	SECRETARIAT	12002533	V	N	20	N	01-JAN-21 30-JAN-21	205500116 03 00 01	1,45,49,00
2168	SECRETARIAT	12002533	V	N	20	N	01-JAN-21 30-JAN-21	205500116 03 00 03	24,73,67
2169	SECRETARIAT	12002533	V	N	20	N	01-JAN-21 30-JAN-21	205500116 03 00 06	9,63,65
2170	SECRETARIAT	12002552	V	N	22	N	01-JAN-21 30-JAN-21	205500104 05 00 01	1,89,94,00
2171	SECRETARIAT	12002552	V	N	22	N	01-JAN-21 30-JAN-21	205500104 05 00 03	32,28,98
2172	SECRETARIAT	12002552	V	N	22	N	01-JAN-21 30-JAN-21	205500104 05 00 06	32,38,92
2173	SECRETARIAT	12002552	V	N	265	N	01-JAN-21 30-JAN-21	205500104 05 00 25	50,54
2174	SECRETARIAT	12002552	V	N	266	N	01-JAN-21 30-JAN-21	205500104 05 00 25	89,24
2175	SECRETARIAT	12002552	V	N	21	N	01-JAN-21 30-JAN-21	205500109 03 00 01	1,48,90,00
2176	SECRETARIAT	12002552	V	N	21	N	01-JAN-21 30-JAN-21	205500109 03 00 03	25,31,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2177	TREASURY			12002552	V	N	21	01-JAN-21 30-JAN-21 205500109 03 00 06	18,19,20
2178	TREASURY			12002557	V	N	24	01-JAN-21 30-JAN-21 205500001 06 00 01	38,34,32
2179	TREASURY			12002557	V	N	24	01-JAN-21 30-JAN-21 205500001 06 00 03	13,69,15
2180	TREASURY			12002557	V	N	24	01-JAN-21 30-JAN-21 205500001 06 00 06	21,64,98
2181	TEHRI GARHWAL			61002591	V	N	1	01-JAN-21 02-JAN-21 205500001 13 00 01	36,14,99
2182	TEHRI GARHWAL			61002591	V	N	1	01-JAN-21 02-JAN-21 205500001 13 00 03	6,14,55
2183	TEHRI GARHWAL			61002591	V	N	1	01-JAN-21 02-JAN-21 205500001 13 00 06	3,31,36
2184	TEHRI GARHWAL			61002551	V	N	2	01-JAN-21 06-JAN-21 205500109 03 00 01	2,68,00
2185	TEHRI GARHWAL			61002551	V	N	2	01-JAN-21 06-JAN-21 205500109 03 00 03	45,56
2186	TEHRI GARHWAL			61002551	V	N	2	01-JAN-21 06-JAN-21 205500109 03 00 06	37,00
2187	TEHRI GARHWAL			61002551	V	N	6	01-JAN-21 08-JAN-21 205500001 04 00 08	5,60,88
2188	TEHRI GARHWAL			61002551	V	N	3	01-JAN-21 08-JAN-21 205500109 03 00 01	3,33,00
2189	TEHRI GARHWAL			61002551	V	N	3	01-JAN-21 08-JAN-21 205500109 03 00 03	56,61
2190	TEHRI GARHWAL			61002551	V	N	3	01-JAN-21 08-JAN-21 205500109 03 00 06	31,40
2191	TEHRI GARHWAL			61002551	V	N	3	01-JAN-21 08-JAN-21 205500109 03 00 25	1,70,34
2192	TEHRI GARHWAL			61002551	V	N	4	01-JAN-21 08-JAN-21 205500109 03 00 25	73,01
2193	TEHRI GARHWAL			61002551	V	N	5	01-JAN-21 08-JAN-21 205500109 03 00 25	7,28,56
2194	TEHRI GARHWAL			61002551	V	N	9	01-JAN-21 08-JAN-21 205500109 03 00 25	15,06,37
2195	TEHRI GARHWAL			61002551	V	N	8	01-JAN-21 08-JAN-21 205500109 04 00 08	9,33,56
2196	TEHRI GARHWAL			61002551	V	N	7	01-JAN-21 08-JAN-21 205500109 05 00 08	46,60,06
2197	TEHRI GARHWAL			61002551	V	N	4	01-JAN-21 11-JAN-21 205500109 03 00 01	3,33,00
2198	TEHRI GARHWAL			61002551	V	N	4	01-JAN-21 11-JAN-21 205500109 03 00 03	56,61
2199	TEHRI GARHWAL			61002551	V	N	4	01-JAN-21 11-JAN-21 205500109 03 00 06	31,40
2200	TEHRI GARHWAL			61002591	V	N	12	01-JAN-21 11-JAN-21 205500001 13 00 40	38,00
2201	TEHRI GARHWAL			61002551	V	N	5	01-JAN-21 13-JAN-21 205500109 03 00 01	3,33,00
2202	TEHRI GARHWAL			61002551	V	N	5	01-JAN-21 13-JAN-21 205500109 03 00 03	56,61
2203	TEHRI GARHWAL			61002551	V	N	15	01-JAN-21 13-JAN-21 205500109 03 00 04	21,83,33
2204	TEHRI GARHWAL			61002551	V	N	5	01-JAN-21 13-JAN-21 205500109 03 00 06	31,40
2205	TEHRI GARHWAL			61002591	V	N	11	01-JAN-21 13-JAN-21 205500001 13 00 02	20,00
2206	TEHRI GARHWAL			61002591	V	N	10	01-JAN-21 13-JAN-21 205500001 13 00 09	1,88,69
2207	TEHRI GARHWAL			61002591	V	N	13	01-JAN-21 16-JAN-21 205500001 13 00 20	14,90
2208	TEHRI GARHWAL			61002591	V	N	14	01-JAN-21 16-JAN-21 205500001 13 00 25	8,77

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	TEHRI GARHWAL	61002551	V	N	16	N	01-JAN-21	19-JAN-21	205500001 04 00 09	4,57,38
2210	TEHRI GARHWAL	61002551	V	N	28	N	01-JAN-21	19-JAN-21	205500101 03 00 20	87,00
2211	TEHRI GARHWAL	61002551	V	N	29	N	01-JAN-21	19-JAN-21	205500101 03 00 20	18,88
2212	TEHRI GARHWAL	61002551	V	N	30	N	01-JAN-21	19-JAN-21	205500101 03 00 22	47,20
2213	TEHRI GARHWAL	61002551	V	N	6	N	01-JAN-21	19-JAN-21	205500109 03 00 01	3,33,00
2214	TEHRI GARHWAL	61002551	V	N	7	N	01-JAN-21	19-JAN-21	205500109 03 00 01	3,33,00
2215	TEHRI GARHWAL	61002551	V	N	8	N	01-JAN-21	19-JAN-21	205500109 03 00 01	3,33,00
2216	TEHRI GARHWAL	61002551	V	N	9	N	01-JAN-21	19-JAN-21	205500109 03 00 01	3,33,00
2217	TEHRI GARHWAL	61002551	V	N	20	N	01-JAN-21	19-JAN-21	205500109 03 00 02	10,50,00
2218	TEHRI GARHWAL	61002551	V	N	6	N	01-JAN-21	19-JAN-21	205500109 03 00 03	56,61
2219	TEHRI GARHWAL	61002551	V	N	7	N	01-JAN-21	19-JAN-21	205500109 03 00 03	56,61
2220	TEHRI GARHWAL	61002551	V	N	8	N	01-JAN-21	19-JAN-21	205500109 03 00 03	56,61
2221	TEHRI GARHWAL	61002551	V	N	9	N	01-JAN-21	19-JAN-21	205500109 03 00 03	56,61
2222	TEHRI GARHWAL	61002551	V	N	6	N	01-JAN-21	19-JAN-21	205500109 03 00 06	31,40
2223	TEHRI GARHWAL	61002551	V	N	7	N	01-JAN-21	19-JAN-21	205500109 03 00 06	51,90
2224	TEHRI GARHWAL	61002551	V	N	8	N	01-JAN-21	19-JAN-21	205500109 03 00 06	51,90
2225	TEHRI GARHWAL	61002551	V	N	9	N	01-JAN-21	19-JAN-21	205500109 03 00 06	51,90
2226	TEHRI GARHWAL	61002551	V	N	17	N	01-JAN-21	19-JAN-21	205500109 03 00 09	1,08,11
2227	TEHRI GARHWAL	61002551	V	N	33	N	01-JAN-21	19-JAN-21	205500109 03 00 20	76,00
2228	TEHRI GARHWAL	61002551	V	N	18	N	01-JAN-21	19-JAN-21	205500109 03 00 22	1,98,83
2229	TEHRI GARHWAL	61002551	V	N	24	N	01-JAN-21	19-JAN-21	205500109 03 00 22	3,31,10
2230	TEHRI GARHWAL	61002551	V	N	25	N	01-JAN-21	19-JAN-21	205500109 03 00 22	1,99,42
2231	TEHRI GARHWAL	61002551	V	N	22	N	01-JAN-21	19-JAN-21	205500109 03 00 23	1,30,16
2232	TEHRI GARHWAL	61002551	V	N	21	N	01-JAN-21	19-JAN-21	205500109 03 00 24	56,88
2233	TEHRI GARHWAL	61002551	V	N	32	N	01-JAN-21	19-JAN-21	205500109 03 00 27	75,00
2234	TEHRI GARHWAL	61002551	V	N	19	N	01-JAN-21	19-JAN-21	205500109 03 00 42	32,90
2235	TEHRI GARHWAL	61002551	V	N	31	N	01-JAN-21	19-JAN-21	205500109 04 00 20	1,15,65
2236	TEHRI GARHWAL	61002551	V	N	34	N	01-JAN-21	19-JAN-21	205500109 04 00 20	20,65
2237	TEHRI GARHWAL	61002551	V	N	27	N	01-JAN-21	19-JAN-21	205500109 04 00 22	75,47
2238	TEHRI GARHWAL	61002551	V	N	26	N	01-JAN-21	19-JAN-21	205500109 04 00 42	1,14,60
2239	TEHRI GARHWAL	61002551	V	N	35	N	01-JAN-21	21-JAN-21	205500101 03 00 04	4,65,70
2240	TEHRI GARHWAL	61002551	V	N	36	N	01-JAN-21	21-JAN-21	205500109 03 00 04	18,31,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	TEHRI GARHWAL	61002551	V	N	37	N	01-JAN-21	21-JAN-21	205500109 05 00 08	11,07,80
2242	TEHRI GARHWAL	61002591	V	N	38	N	01-JAN-21	21-JAN-21	205500001 13 00 22	11,00
2243	TEHRI GARHWAL	61002551	V	N	43	N	01-JAN-21	25-JAN-21	205500101 03 00 04	2,20,50
2244	TEHRI GARHWAL	61002551	V	N	42	N	01-JAN-21	28-JAN-21	205500109 03 00 04	27,15,35
2245	TEHRI GARHWAL	61002551	V	N	41	N	01-JAN-21	28-JAN-21	205500109 03 00 25	2,68,65
2246	TEHRI GARHWAL	61002551	V	N	39	N	01-JAN-21	28-JAN-21	205500109 04 00 25	7,38,81
2247	TEHRI GARHWAL	61002551	V	N	45	N	01-JAN-21	29-JAN-21	205500109 03 00 04	14,07,72
2248	TEHRI GARHWAL	61002551	V	N	29	N	01-JAN-21	29-JAN-21	205500109 04 00 01	6,37,65
2249	TEHRI GARHWAL	61002551	V	N	29	N	01-JAN-21	29-JAN-21	205500109 04 00 03	2,93,11
2250	TEHRI GARHWAL	61002551	V	N	25	N	01-JAN-21	30-JAN-21	205500001 04 00 01	2,23,54,00
2251	TEHRI GARHWAL	61002551	V	N	33	N	01-JAN-21	30-JAN-21	205500001 04 00 01	34,80,80
2252	TEHRI GARHWAL	61002551	V	N	25	N	01-JAN-21	30-JAN-21	205500001 04 00 03	38,00,18
2253	TEHRI GARHWAL	61002551	V	N	33	N	01-JAN-21	30-JAN-21	205500001 04 00 03	10,84,12
2254	TEHRI GARHWAL	61002551	V	N	25	N	01-JAN-21	30-JAN-21	205500001 04 00 06	23,65,15
2255	TEHRI GARHWAL	61002551	V	N	23	N	01-JAN-21	30-JAN-21	205500101 03 00 01	1,16,49,00
2256	TEHRI GARHWAL	61002551	V	N	34	N	01-JAN-21	30-JAN-21	205500101 03 00 01	19,88,98
2257	TEHRI GARHWAL	61002551	V	N	23	N	01-JAN-21	30-JAN-21	205500101 03 00 03	19,80,33
2258	TEHRI GARHWAL	61002551	V	N	34	N	01-JAN-21	30-JAN-21	205500101 03 00 03	4,83,81
2259	TEHRI GARHWAL	61002551	V	N	23	N	01-JAN-21	30-JAN-21	205500101 03 00 06	22,74,37
2260	TEHRI GARHWAL	61002551	V	N	19	N	01-JAN-21	30-JAN-21	205500101 04 00 01	7,28,00
2261	TEHRI GARHWAL	61002551	V	N	19	N	01-JAN-21	30-JAN-21	205500101 04 00 03	1,23,76
2262	TEHRI GARHWAL	61002551	V	N	19	N	01-JAN-21	30-JAN-21	205500101 04 00 06	2,03,60
2263	TEHRI GARHWAL	61002551	V	N	21	N	01-JAN-21	30-JAN-21	205500109 03 00 01	21,72,71,40
2264	TEHRI GARHWAL	61002551	V	N	26	N	01-JAN-21	30-JAN-21	205500109 03 00 01	8,61,41,00
2265	TEHRI GARHWAL	61002551	V	N	27	N	01-JAN-21	30-JAN-21	205500109 03 00 01	7,62,00
2266	TEHRI GARHWAL	61002551	V	N	28	N	01-JAN-21	30-JAN-21	205500109 03 00 01	1,02,72,42
2267	TEHRI GARHWAL	61002551	V	N	30	N	01-JAN-21	30-JAN-21	205500109 03 00 01	56,89,64
2268	TEHRI GARHWAL	61002551	V	N	32	N	01-JAN-21	30-JAN-21	205500109 03 00 01	12,07,18
2269	TEHRI GARHWAL	61002551	V	N	35	N	01-JAN-21	30-JAN-21	205500109 03 00 01	3,03,86,74
2270	TEHRI GARHWAL	61002551	V	N	21	N	01-JAN-21	30-JAN-21	205500109 03 00 03	3,77,34,57
2271	TEHRI GARHWAL	61002551	V	N	26	N	01-JAN-21	30-JAN-21	205500109 03 00 03	1,46,54,17
2272	TEHRI GARHWAL	61002551	V	N	27	N	01-JAN-21	30-JAN-21	205500109 03 00 03	1,29,54



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	TEHRI GARHWAL	61002551	V	N	28	N	01-JAN-21	30-JAN-21	205500109 03 00 03	17,44,20
2274	TEHRI GARHWAL	61002551	V	N	30	N	01-JAN-21	30-JAN-21	205500109 03 00 03	14,62,83
2275	TEHRI GARHWAL	61002551	V	N	32	N	01-JAN-21	30-JAN-21	205500109 03 00 03	3,33,06
2276	TEHRI GARHWAL	61002551	V	N	35	N	01-JAN-21	30-JAN-21	205500109 03 00 03	82,38,54
2277	TEHRI GARHWAL	61002551	V	N	21	N	01-JAN-21	30-JAN-21	205500109 03 00 06	2,42,07,94
2278	TEHRI GARHWAL	61002551	V	N	26	N	01-JAN-21	30-JAN-21	205500109 03 00 06	88,05,90
2279	TEHRI GARHWAL	61002551	V	N	27	N	01-JAN-21	30-JAN-21	205500109 03 00 06	8,40
2280	TEHRI GARHWAL	61002551	V	N	28	N	01-JAN-21	30-JAN-21	205500109 03 00 06	7,78,91
2281	TEHRI GARHWAL	61002551	V	N	24	N	01-JAN-21	30-JAN-21	205500109 04 00 01	1,26,27,00
2282	TEHRI GARHWAL	61002551	V	N	24	N	01-JAN-21	30-JAN-21	205500109 04 00 03	21,46,59
2283	TEHRI GARHWAL	61002551	V	N	24	N	01-JAN-21	30-JAN-21	205500109 04 00 06	11,06,55
2284	TEHRI GARHWAL	61002551	V	N	22	N	01-JAN-21	30-JAN-21	205500109 05 00 01	39,60,00
2285	TEHRI GARHWAL	61002551	V	N	31	N	01-JAN-21	30-JAN-21	205500109 05 00 01	11,80,25
2286	TEHRI GARHWAL	61002551	V	N	22	N	01-JAN-21	30-JAN-21	205500109 05 00 03	6,73,20
2287	TEHRI GARHWAL	61002551	V	N	31	N	01-JAN-21	30-JAN-21	205500109 05 00 03	3,02,45
2288	TEHRI GARHWAL	61002551	V	N	22	N	01-JAN-21	30-JAN-21	205500109 05 00 06	3,45,80
2289	TEHRI GARHWAL	61002551	V	N	46	N	01-JAN-21	30-JAN-21	205500113 09 00 42	2,00,00
2290	TEHRI GARHWAL	61002591	V	N	44	N	01-JAN-21	30-JAN-21	205500001 13 00 08	2,95,83
2291	UDHAM SINGH NAGAR	75002591	V	N	11	N	01-JAN-21	05-JAN-21	205500001 13 00 01	53,39,42
2292	UDHAM SINGH NAGAR	75002591	V	N	11	N	01-JAN-21	05-JAN-21	205500001 13 00 03	9,05,43
2293	UDHAM SINGH NAGAR	75002591	V	N	11	N	01-JAN-21	05-JAN-21	205500001 13 00 06	3,99,84
2294	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-JAN-21	11-JAN-21	205500109 03 00 01	9,01,13,30
2295	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-JAN-21	11-JAN-21	205500109 03 00 03	2,43,40,86
2296	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-JAN-21	14-JAN-21	205500104 03 00 01	1,62,91
2297	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-JAN-21	14-JAN-21	205500104 03 00 03	41,38
2298	UDHAM SINGH NAGAR	75002544	V	N	31	N	01-JAN-21	14-JAN-21	205500104 03 00 04	93,87
2299	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-JAN-21	14-JAN-21	205500104 03 00 04	90,00
2300	UDHAM SINGH NAGAR	75002544	V	N	9	N	01-JAN-21	14-JAN-21	205500104 03 00 04	3,35,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2301	UDHAM SINGH NAGAR	75002544	V	N	27	N	01-JAN-21 14-JAN-21	205500104 03 00 08	68,90,09
2302	UDHAM SINGH NAGAR	75002544	V	N	10	N	01-JAN-21 14-JAN-21	205500104 03 00 10	4,14,18
2303	UDHAM SINGH NAGAR	75002544	V	N	19	N	01-JAN-21 14-JAN-21	205500104 03 00 25	39,53
2304	UDHAM SINGH NAGAR	75002544	V	N	7	N	01-JAN-21 14-JAN-21	205500104 03 00 25	38,76,73
2305	UDHAM SINGH NAGAR	75002544	V	N	20	N	01-JAN-21 14-JAN-21	205500104 03 00 29	11,58,38
2306	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-JAN-21 14-JAN-21	205500104 03 00 29	7,02,50
2307	UDHAM SINGH NAGAR	75002544	V	N	22	N	01-JAN-21 14-JAN-21	205500104 03 00 29	15,71,66
2308	UDHAM SINGH NAGAR	75002544	V	N	30	N	01-JAN-21 14-JAN-21	205500104 03 00 42	1,62,82
2309	UDHAM SINGH NAGAR	75002544	V	N	28	N	01-JAN-21 14-JAN-21	205500109 04 00 08	87,40
2310	UDHAM SINGH NAGAR	75002544	V	N	29	N	01-JAN-21 14-JAN-21	205500109 04 00 08	1,02,01
2311	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-JAN-21 14-JAN-21	205500113 04 01 20	79,89
2312	UDHAM SINGH NAGAR	75002544	V	N	18	N	01-JAN-21 14-JAN-21	205500113 04 01 21	29,80
2313	UDHAM SINGH NAGAR	75002544	V	N	15	N	01-JAN-21 14-JAN-21	205500113 04 01 22	45,43
2314	UDHAM SINGH NAGAR	75002544	V	N	16	N	01-JAN-21 14-JAN-21	205500113 04 01 22	12,20
2315	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-JAN-21 14-JAN-21	205500113 04 01 22	62,30
2316	UDHAM SINGH NAGAR	75002544	V	N	12	N	01-JAN-21 14-JAN-21	205500113 04 01 42	9,98
2317	UDHAM SINGH NAGAR	75002544	V	N	13	N	01-JAN-21 14-JAN-21	205500113 04 01 42	69,50
2318	UDHAM SINGH NAGAR	75002544	V	N	14	N	01-JAN-21 14-JAN-21	205500113 04 01 44	1,19,99
2319	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-JAN-21 14-JAN-21	205500113 09 00 42	9,86
2320	UDHAM SINGH NAGAR	75002555	V	N	52	N	01-JAN-21 14-JAN-21	205500003 04 00 10	51,75
2321	UDHAM SINGH NAGAR	75002555	V	N	4	N	01-JAN-21 14-JAN-21	205500104 03 00 01	25,58,17
2322	UDHAM SINGH	75002555	V	N	5	N	01-JAN-21 14-JAN-21	205500104 03 00 01	1,90,16,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2323	UDHAM SINGH NAGAR	75002555	V	N	6	N	01-JAN-21 14-JAN-21	205500104 03 00 01	1,95,94,86
2324	UDHAM SINGH NAGAR	75002555	V	N	7	N	01-JAN-21 14-JAN-21	205500104 03 00 01	80,25,67
2325	UDHAM SINGH NAGAR	75002555	V	N	8	N	01-JAN-21 14-JAN-21	205500104 03 00 01	31,30,24
2326	UDHAM SINGH NAGAR	75002555	V	N	9	N	01-JAN-21 14-JAN-21	205500104 03 00 01	53,54,45
2327	UDHAM SINGH NAGAR	75002555	V	N	4	N	01-JAN-21 14-JAN-21	205500104 03 00 03	3,20,07
2328	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-JAN-21 14-JAN-21	205500104 03 00 03	45,92,98
2329	UDHAM SINGH NAGAR	75002555	V	N	6	N	01-JAN-21 14-JAN-21	205500104 03 00 03	49,66,16
2330	UDHAM SINGH NAGAR	75002555	V	N	7	N	01-JAN-21 14-JAN-21	205500104 03 00 03	30,45,66
2331	UDHAM SINGH NAGAR	75002555	V	N	8	N	01-JAN-21 14-JAN-21	205500104 03 00 03	11,66,72
2332	UDHAM SINGH NAGAR	75002555	V	N	9	N	01-JAN-21 14-JAN-21	205500104 03 00 03	14,57,66
2333	UDHAM SINGH NAGAR	75002555	V	N	34	N	01-JAN-21 14-JAN-21	205500104 03 00 04	99,05,70
2334	UDHAM SINGH NAGAR	75002555	V	N	35	N	01-JAN-21 14-JAN-21	205500104 03 00 04	58,29,16
2335	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-JAN-21 14-JAN-21	205500104 03 00 04	57,85,12
2336	UDHAM SINGH NAGAR	75002555	V	N	38	N	01-JAN-21 14-JAN-21	205500104 03 00 04	62,25,54
2337	UDHAM SINGH NAGAR	75002555	V	N	39	N	01-JAN-21 14-JAN-21	205500104 03 00 04	46,43,25
2338	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-JAN-21 14-JAN-21	205500104 03 00 04	37,91,68
2339	UDHAM SINGH NAGAR	75002555	V	N	42	N	01-JAN-21 14-JAN-21	205500104 03 00 04	1,03,18,95
2340	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-JAN-21 14-JAN-21	205500104 03 00 04	66,97,30
2341	UDHAM SINGH NAGAR	75002555	V	N	56	N	01-JAN-21 14-JAN-21	205500104 03 00 04	47,07,34
2342	UDHAM SINGH NAGAR	75002555	V	N	69	N	01-JAN-21 14-JAN-21	205500104 03 00 04	1,09,16,25
2343	UDHAM SINGH NAGAR	75002555	V	N	37	N	01-JAN-21 14-JAN-21	205500104 03 00 09	8,72,99
2344	UDHAM SINGH	75002555	V	N	41	N	01-JAN-21 14-JAN-21	205500104 03 00 09	1,99,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2345	UDHAM SINGH NAGAR	75002555	V	N	45	N	01-JAN-21 14-JAN-21	205500104 03 00 22	62,30
2346	UDHAM SINGH NAGAR	75002555	V	N	46	N	01-JAN-21 14-JAN-21	205500104 03 00 22	99,47
2347	UDHAM SINGH NAGAR	75002555	V	N	47	N	01-JAN-21 14-JAN-21	205500104 03 00 23	80,04
2348	UDHAM SINGH NAGAR	75002555	V	N	70	N	01-JAN-21 14-JAN-21	205500104 03 00 23	1,92,10
2349	UDHAM SINGH NAGAR	75002555	V	N	66	N	01-JAN-21 14-JAN-21	205500104 03 00 25	1,64,83
2350	UDHAM SINGH NAGAR	75002555	V	N	67	N	01-JAN-21 14-JAN-21	205500104 03 00 25	33,23,09
2351	UDHAM SINGH NAGAR	75002555	V	N	68	N	01-JAN-21 14-JAN-21	205500104 03 00 25	71,49
2352	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-JAN-21 14-JAN-21	205500104 03 00 29	21,44,17
2353	UDHAM SINGH NAGAR	75002555	V	N	59	N	01-JAN-21 14-JAN-21	205500104 03 00 29	2,58,41
2354	UDHAM SINGH NAGAR	75002555	V	N	60	N	01-JAN-21 14-JAN-21	205500104 03 00 29	54,30
2355	UDHAM SINGH NAGAR	75002555	V	N	61	N	01-JAN-21 14-JAN-21	205500104 03 00 29	1,47,30
2356	UDHAM SINGH NAGAR	75002555	V	N	62	N	01-JAN-21 14-JAN-21	205500104 03 00 29	2,48,98
2357	UDHAM SINGH NAGAR	75002555	V	N	63	N	01-JAN-21 14-JAN-21	205500104 03 00 29	2,15,52
2358	UDHAM SINGH NAGAR	75002555	V	N	64	N	01-JAN-21 14-JAN-21	205500104 03 00 29	2,88,30
2359	UDHAM SINGH NAGAR	75002555	V	N	65	N	01-JAN-21 14-JAN-21	205500104 03 00 29	22,25
2360	UDHAM SINGH NAGAR	75002555	V	N	43	N	01-JAN-21 14-JAN-21	205500104 03 00 42	59,59
2361	UDHAM SINGH NAGAR	75002555	V	N	44	N	01-JAN-21 14-JAN-21	205500104 03 00 42	1,00,00
2362	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JAN-21 14-JAN-21	205500109 04 00 01	69,08
2363	UDHAM SINGH NAGAR	75002555	V	N	57	N	01-JAN-21 14-JAN-21	205500109 04 00 09	6,03,42
2364	UDHAM SINGH NAGAR	75002555	V	N	49	N	01-JAN-21 14-JAN-21	205500109 04 00 22	66,70
2365	UDHAM SINGH NAGAR	75002555	V	N	50	N	01-JAN-21 14-JAN-21	205500109 04 00 22	14,00
2366	UDHAM SINGH	75002555	V	N	51	N	01-JAN-21 14-JAN-21	205500109 04 00 22	18,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2367	UDHAM SINGH NAGAR	75002555	V	N	48	N	01-JAN-21 14-JAN-21	205500109 04 00 42	43,00
2368	UDHAM SINGH NAGAR	75002551	V	N	85	N	01-JAN-21 16-JAN-21	205500001 04 00 02	50,00
2369	UDHAM SINGH NAGAR	75002551	V	N	102	N	01-JAN-21 16-JAN-21	205500001 04 00 08	32,74
2370	UDHAM SINGH NAGAR	75002551	V	N	103	N	01-JAN-21 16-JAN-21	205500001 04 00 08	11,05,36
2371	UDHAM SINGH NAGAR	75002551	V	N	100	N	01-JAN-21 16-JAN-21	205500001 04 00 20	30,05
2372	UDHAM SINGH NAGAR	75002551	V	N	101	N	01-JAN-21 16-JAN-21	205500001 04 00 22	80,83
2373	UDHAM SINGH NAGAR	75002551	V	N	86	N	01-JAN-21 16-JAN-21	205500101 06 00 22	21,83
2374	UDHAM SINGH NAGAR	75002551	V	N	84	N	01-JAN-21 16-JAN-21	205500109 03 00 02	14,00,00
2375	UDHAM SINGH NAGAR	75002551	V	N	87	N	01-JAN-21 16-JAN-21	205500109 03 00 08	5,99,88
2376	UDHAM SINGH NAGAR	75002551	V	N	104	N	01-JAN-21 16-JAN-21	205500109 04 00 08	5,07,99
2377	UDHAM SINGH NAGAR	75002551	V	N	82	N	01-JAN-21 16-JAN-21	205500109 04 00 42	38,00
2378	UDHAM SINGH NAGAR	75002551	V	N	88	N	01-JAN-21 16-JAN-21	205500109 04 00 42	64,31
2379	UDHAM SINGH NAGAR	75002551	V	N	83	N	01-JAN-21 16-JAN-21	205500109 05 00 20	39,00
2380	UDHAM SINGH NAGAR	75002551	V	N	81	N	01-JAN-21 16-JAN-21	205500109 05 00 22	20,00
2381	UDHAM SINGH NAGAR	75002551	V	N	106	N	01-JAN-21 16-JAN-21	205500109 05 00 29	2,37,99
2382	UDHAM SINGH NAGAR	75002551	V	N	107	N	01-JAN-21 16-JAN-21	205500109 05 00 29	12,64,86
2383	UDHAM SINGH NAGAR	75002551	V	N	108	N	01-JAN-21 16-JAN-21	205500109 05 00 29	17,99,59
2384	UDHAM SINGH NAGAR	75002551	V	N	109	N	01-JAN-21 16-JAN-21	205500109 05 00 29	51,04,81
2385	UDHAM SINGH NAGAR	75002551	V	N	90	N	01-JAN-21 16-JAN-21	205500109 05 00 29	12,48,83
2386	UDHAM SINGH NAGAR	75002551	V	N	91	N	01-JAN-21 16-JAN-21	205500109 05 00 29	8,54,49
2387	UDHAM SINGH NAGAR	75002551	V	N	92	N	01-JAN-21 16-JAN-21	205500109 05 00 29	2,16,08
2388	UDHAM SINGH	75002551	V	N	93	N	01-JAN-21 16-JAN-21	205500109 05 00 29	2,42,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2389	UDHAM SINGH NAGAR	75002551	V	N	94	N	01-JAN-21 16-JAN-21	205500109 05 00 29	8,43,58
2390	UDHAM SINGH NAGAR	75002551	V	N	95	N	01-JAN-21 16-JAN-21	205500109 05 00 29	5,79,81
2391	UDHAM SINGH NAGAR	75002551	V	N	96	N	01-JAN-21 16-JAN-21	205500109 05 00 29	3,67,99
2392	UDHAM SINGH NAGAR	75002551	V	N	97	N	01-JAN-21 16-JAN-21	205500109 05 00 29	1,71,19
2393	UDHAM SINGH NAGAR	75002551	V	N	98	N	01-JAN-21 16-JAN-21	205500109 05 00 29	2,30,60
2394	UDHAM SINGH NAGAR	75002551	V	N	99	N	01-JAN-21 16-JAN-21	205500109 05 00 29	8,82,01
2395	UDHAM SINGH NAGAR	75002551	V	N	77	N	01-JAN-21 19-JAN-21	205500109 04 00 20	1,47,02
2396	UDHAM SINGH NAGAR	75002551	V	N	76	N	01-JAN-21 19-JAN-21	205500109 04 00 25	2,03,44
2397	UDHAM SINGH NAGAR	75002551	V	N	74	N	01-JAN-21 19-JAN-21	205500109 04 00 42	39,60
2398	UDHAM SINGH NAGAR	75002551	V	N	80	N	01-JAN-21 19-JAN-21	205500109 04 00 42	32,00
2399	UDHAM SINGH NAGAR	75002551	V	N	78	N	01-JAN-21 19-JAN-21	205500109 05 00 29	45,61,97
2400	UDHAM SINGH NAGAR	75002551	V	N	79	N	01-JAN-21 19-JAN-21	205500109 05 00 29	2,08,84
2401	UDHAM SINGH NAGAR	75002551	V	N	75	N	01-JAN-21 19-JAN-21	205500113 09 00 42	5,00,00
2402	UDHAM SINGH NAGAR	75002544	V	N	73	N	01-JAN-21 20-JAN-21	205500104 03 00 09	22,13,93
2403	UDHAM SINGH NAGAR	75002591	V	N	133	N	01-JAN-21 20-JAN-21	205500001 13 00 08	1,01,60
2404	UDHAM SINGH NAGAR	75002591	V	N	131	N	01-JAN-21 20-JAN-21	205500001 13 00 09	41,01
2405	UDHAM SINGH NAGAR	75002591	V	N	132	N	01-JAN-21 20-JAN-21	205500001 13 00 20	2,46,97
2406	UDHAM SINGH NAGAR	75002591	V	N	134	N	01-JAN-21 20-JAN-21	205500001 13 00 27	38,80
2407	UDHAM SINGH NAGAR	75002555	V	N	115	N	01-JAN-21 21-JAN-21	205500104 03 00 04	70,40
2408	UDHAM SINGH NAGAR	75002555	V	N	128	N	01-JAN-21 22-JAN-21	205500003 04 00 10	46,90
2409	UDHAM SINGH NAGAR	75002555	V	N	129	N	01-JAN-21 22-JAN-21	205500003 04 00 10	1,65,20
2410	UDHAM SINGH	75002555	V	N	130	N	01-JAN-21 22-JAN-21	205500003 04 00 10	15,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2411	UDHAM SINGH NAGAR	75002555	V	N	121	N	01-JAN-21 22-JAN-21	205500003 04 00 43	1,00,00
2412	UDHAM SINGH NAGAR	75002555	V	N	10	N	01-JAN-21 22-JAN-21	205500104 03 00 01	1,31,93,15
2413	UDHAM SINGH NAGAR	75002555	V	N	10	N	01-JAN-21 22-JAN-21	205500104 03 00 03	38,94,70
2414	UDHAM SINGH NAGAR	75002555	V	N	118	N	01-JAN-21 22-JAN-21	205500104 03 00 04	60,58,68
2415	UDHAM SINGH NAGAR	75002555	V	N	119	N	01-JAN-21 22-JAN-21	205500104 03 00 04	17,50,14
2416	UDHAM SINGH NAGAR	75002555	V	N	120	N	01-JAN-21 22-JAN-21	205500104 03 00 04	35,26,05
2417	UDHAM SINGH NAGAR	75002555	V	N	124	N	01-JAN-21 22-JAN-21	205500104 03 00 04	28,26,75
2418	UDHAM SINGH NAGAR	75002555	V	N	125	N	01-JAN-21 22-JAN-21	205500104 03 00 04	82,33,52
2419	UDHAM SINGH NAGAR	75002555	V	N	126	N	01-JAN-21 22-JAN-21	205500104 03 00 22	2,18,54
2420	UDHAM SINGH NAGAR	75002555	V	N	122	N	01-JAN-21 22-JAN-21	205500104 03 00 25	4,44
2421	UDHAM SINGH NAGAR	75002555	V	N	127	N	01-JAN-21 22-JAN-21	205500113 05 00 42	1,64,74
2422	UDHAM SINGH NAGAR	75002555	V	N	123	N	01-JAN-21 22-JAN-21	205500113 09 00 42	2,00,00
2423	UDHAM SINGH NAGAR	75002551	V	N	136	N	01-JAN-21 27-JAN-21	205500001 08 00 20	1,69,68
2424	UDHAM SINGH NAGAR	75002551	V	N	138	N	01-JAN-21 27-JAN-21	205500001 08 00 20	30,00
2425	UDHAM SINGH NAGAR	75002551	V	N	137	N	01-JAN-21 27-JAN-21	205500001 08 00 27	4,00,00
2426	UDHAM SINGH NAGAR	75002551	V	N	140	N	01-JAN-21 27-JAN-21	205500001 08 00 29	2,03,24
2427	UDHAM SINGH NAGAR	75002551	V	N	153	N	01-JAN-21 27-JAN-21	205500003 04 00 10	6,41,60
2428	UDHAM SINGH NAGAR	75002551	V	N	154	N	01-JAN-21 27-JAN-21	205500109 04 00 10	2,10,00
2429	UDHAM SINGH NAGAR	75002551	V	N	141	N	01-JAN-21 27-JAN-21	205500109 04 00 20	13,20
2430	UDHAM SINGH NAGAR	75002551	V	N	139	N	01-JAN-21 27-JAN-21	205500109 04 00 51	45,00
2431	UDHAM SINGH NAGAR	75002551	V	N	142	N	01-JAN-21 27-JAN-21	205500109 05 00 29	11,53,92
2432	UDHAM SINGH	75002551	V	N	143	N	01-JAN-21 27-JAN-21	205500109 05 00 29	4,91,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2433	UDHAM SINGH NAGAR	75002551	V	N	144	N	01-JAN-21 27-JAN-21	205500109 05 00 29	1,77,41
2434	UDHAM SINGH NAGAR	75002551	V	N	145	N	01-JAN-21 27-JAN-21	205500109 05 00 29	14,39,72
2435	UDHAM SINGH NAGAR	75002551	V	N	146	N	01-JAN-21 27-JAN-21	205500109 05 00 29	9,60,80
2436	UDHAM SINGH NAGAR	75002551	V	N	147	N	01-JAN-21 27-JAN-21	205500109 05 00 29	5,24,42
2437	UDHAM SINGH NAGAR	75002551	V	N	148	N	01-JAN-21 27-JAN-21	205500109 05 00 29	16,58,52
2438	UDHAM SINGH NAGAR	75002551	V	N	149	N	01-JAN-21 27-JAN-21	205500109 05 00 29	29,90,96
2439	UDHAM SINGH NAGAR	75002551	V	N	150	N	01-JAN-21 27-JAN-21	205500109 05 00 29	21,98,27
2440	UDHAM SINGH NAGAR	75002551	V	N	151	N	01-JAN-21 27-JAN-21	205500113 05 00 42	2,48,00
2441	UDHAM SINGH NAGAR	75002551	V	N	152	N	01-JAN-21 27-JAN-21	205500113 05 00 42	7,52,00
2442	UDHAM SINGH NAGAR	75002544	V	N	16	N	01-JAN-21 29-JAN-21	205500104 03 00 01	3,33,20
2443	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-JAN-21 29-JAN-21	205500104 03 00 01	2,74,13
2444	UDHAM SINGH NAGAR	75002544	V	N	18	N	01-JAN-21 29-JAN-21	205500104 03 00 01	16,64,64
2445	UDHAM SINGH NAGAR	75002544	V	N	16	N	01-JAN-21 29-JAN-21	205500104 03 00 03	56,61
2446	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-JAN-21 29-JAN-21	205500104 03 00 03	66,00
2447	UDHAM SINGH NAGAR	75002544	V	N	18	N	01-JAN-21 29-JAN-21	205500104 03 00 03	1,40,42
2448	UDHAM SINGH NAGAR	75002544	V	N	16	N	01-JAN-21 29-JAN-21	205500104 03 00 06	45,90
2449	UDHAM SINGH NAGAR	75002544	V	N	158	N	01-JAN-21 29-JAN-21	205500104 03 00 09	11,69,47
2450	UDHAM SINGH NAGAR	75002544	V	N	160	N	01-JAN-21 29-JAN-21	205500104 03 00 25	22,52
2451	UDHAM SINGH NAGAR	75002544	V	N	159	N	01-JAN-21 29-JAN-21	205500104 03 00 29	2,24,08
2452	UDHAM SINGH NAGAR	75002544	V	N	162	N	01-JAN-21 29-JAN-21	205500104 03 00 29	22,87,29
2453	UDHAM SINGH NAGAR	75002544	V	N	163	N	01-JAN-21 29-JAN-21	205500104 03 00 29	48,78
2454	UDHAM SINGH	75002544	V	N	164	N	01-JAN-21 29-JAN-21	205500104 03 00 29	6,87,37



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
2455	UDHAM SINGH NAGAR	75002544	V	N	165	N	01-JAN-21	29-JAN-21	205500104	03 00 29	55,13
2456	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-JAN-21	29-JAN-21	205500001	08 00 29	2,07,49
2457	UDHAM SINGH NAGAR	75002551	V	N	157	N	01-JAN-21	29-JAN-21	205500109	05 00 29	19,92,77
2458	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-JAN-21	30-JAN-21	205500104	03 00 01	36,01,53,20
2459	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-JAN-21	30-JAN-21	205500104	03 00 03	6,11,80,62
2460	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-JAN-21	30-JAN-21	205500104	03 00 06	4,03,03,61
2461	UDHAM SINGH NAGAR	75002544	V	N	43	N	01-JAN-21	30-JAN-21	205500109	04 00 01	37,74,90
2462	UDHAM SINGH NAGAR	75002544	V	N	43	N	01-JAN-21	30-JAN-21	205500109	04 00 03	6,41,58
2463	UDHAM SINGH NAGAR	75002544	V	N	43	N	01-JAN-21	30-JAN-21	205500109	04 00 06	3,61,90
2464	UDHAM SINGH NAGAR	75002544	V	N	44	N	01-JAN-21	30-JAN-21	205500113	04 01 01	26,09,00
2465	UDHAM SINGH NAGAR	75002544	V	N	44	N	01-JAN-21	30-JAN-21	205500113	04 01 03	4,43,53
2466	UDHAM SINGH NAGAR	75002544	V	N	44	N	01-JAN-21	30-JAN-21	205500113	04 01 06	74,60
2467	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JAN-21	30-JAN-21	205500001	04 00 01	5,12,97,60
2468	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JAN-21	30-JAN-21	205500001	04 00 03	84,82,32
2469	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JAN-21	30-JAN-21	205500001	04 00 06	56,87,70
2470	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JAN-21	30-JAN-21	205500101	03 00 01	1,76,94,08
2471	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JAN-21	30-JAN-21	205500101	03 00 03	30,85,65
2472	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JAN-21	30-JAN-21	205500101	03 00 06	39,28,82
2473	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-JAN-21	30-JAN-21	205500109	03 00 01	54,98,03,75
2474	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-JAN-21	30-JAN-21	205500109	03 00 01	12,69,31,64
2475	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-JAN-21	30-JAN-21	205500109	03 00 01	3,14,38,12
2476	UDHAM SINGH	75002551	V	N	42	N	01-JAN-21	30-JAN-21	205500109	03 00 01	95,72,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2477	UDHAM SINGH NAGAR	75002551	V	N	38	N 01-JAN-21	30-JAN-21	205500109 03 00 03	9,33,78,80
2478	UDHAM SINGH NAGAR	75002551	V	N	39	N 01-JAN-21	30-JAN-21	205500109 03 00 03	2,15,78,38
2479	UDHAM SINGH NAGAR	75002551	V	N	40	N 01-JAN-21	30-JAN-21	205500109 03 00 03	52,18,32
2480	UDHAM SINGH NAGAR	75002551	V	N	42	N 01-JAN-21	30-JAN-21	205500109 03 00 03	16,27,24
2481	UDHAM SINGH NAGAR	75002551	V	N	38	N 01-JAN-21	30-JAN-21	205500109 03 00 06	6,82,76,90
2482	UDHAM SINGH NAGAR	75002551	V	N	39	N 01-JAN-21	30-JAN-21	205500109 03 00 06	1,44,26,68
2483	UDHAM SINGH NAGAR	75002551	V	N	40	N 01-JAN-21	30-JAN-21	205500109 03 00 06	24,19,34
2484	UDHAM SINGH NAGAR	75002551	V	N	42	N 01-JAN-21	30-JAN-21	205500109 03 00 06	2,54,70
2485	UDHAM SINGH NAGAR	75002551	V	N	37	N 01-JAN-21	30-JAN-21	205500109 04 00 01	2,02,79,00
2486	UDHAM SINGH NAGAR	75002551	V	N	37	N 01-JAN-21	30-JAN-21	205500109 04 00 03	34,47,43
2487	UDHAM SINGH NAGAR	75002551	V	N	37	N 01-JAN-21	30-JAN-21	205500109 04 00 06	20,21,30
2488	UDHAM SINGH NAGAR	75002551	V	N	36	N 01-JAN-21	30-JAN-21	205500109 05 00 01	2,28,91,39
2489	UDHAM SINGH NAGAR	75002551	V	N	36	N 01-JAN-21	30-JAN-21	205500109 05 00 03	38,89,43
2490	UDHAM SINGH NAGAR	75002551	V	N	36	N 01-JAN-21	30-JAN-21	205500109 05 00 06	23,15,50
2491	UDHAM SINGH NAGAR	75002555	V	N	22	N 01-JAN-21	30-JAN-21	205500104 03 00 01	16,58,25
2492	UDHAM SINGH NAGAR	75002555	V	N	31	N 01-JAN-21	30-JAN-21	205500104 03 00 01	43,46,41,83
2493	UDHAM SINGH NAGAR	75002555	V	N	22	N 01-JAN-21	30-JAN-21	205500104 03 00 03	3,02,19
2494	UDHAM SINGH NAGAR	75002555	V	N	31	N 01-JAN-21	30-JAN-21	205500104 03 00 03	7,37,99,67
2495	UDHAM SINGH NAGAR	75002555	V	N	22	N 01-JAN-21	30-JAN-21	205500104 03 00 06	1,70,02
2496	UDHAM SINGH NAGAR	75002555	V	N	31	N 01-JAN-21	30-JAN-21	205500104 03 00 06	4,37,37,18
2497	UDHAM SINGH NAGAR	75002555	V	N	32	N 01-JAN-21	30-JAN-21	205500109 04 00 01	45,79,50
2498	UDHAM SINGH NAGAR	75002555	V	N	32	N 01-JAN-21	30-JAN-21	205500109 04 00 03	7,75,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2499	UDHAM SINGH NAGAR	75002555	V	N	32	N	01-JAN-21 30-JAN-21	205500109 04 00 06	4,21,40
2500	UDHAM SINGH NAGAR	75002555	V	N	33	N	01-JAN-21 30-JAN-21	205500113 04 01 01	40,33,03
2501	UDHAM SINGH NAGAR	75002555	V	N	33	N	01-JAN-21 30-JAN-21	205500113 04 01 03	6,72,86
2502	UDHAM SINGH NAGAR	75002555	V	N	33	N	01-JAN-21 30-JAN-21	205500113 04 01 06	2,69,80
2503	UDHAM SINGH NAGAR	75002591	V	N	45	N	01-JAN-21 30-JAN-21	205500001 13 00 01	54,23,00
2504	UDHAM SINGH NAGAR	75002591	V	N	45	N	01-JAN-21 30-JAN-21	205500001 13 00 03	9,21,91
2505	UDHAM SINGH NAGAR	75002591	V	N	45	N	01-JAN-21 30-JAN-21	205500001 13 00 06	3,96,40
2506	UDHAM SINGH NAGAR	75002591	V	N	166	N	01-JAN-21 30-JAN-21	205500001 13 00 25	17,38
2507	UTTARKASHI	41002551	V	N	1	N	01-JAN-21 05-JAN-21	205500109 03 00 22	1,26,76
2508	UTTARKASHI	41002551	V	N	9	N	01-JAN-21 05-JAN-21	205500109 04 00 42	24,92
2509	UTTARKASHI	41002551	V	N	2	N	01-JAN-21 05-JAN-21	205500109 05 00 29	9,24
2510	UTTARKASHI	41002551	V	N	3	N	01-JAN-21 05-JAN-21	205500109 05 00 29	4,74,12
2511	UTTARKASHI	41002551	V	N	4	N	01-JAN-21 05-JAN-21	205500109 05 00 29	2,03,50
2512	UTTARKASHI	41002551	V	N	5	N	01-JAN-21 05-JAN-21	205500109 05 00 29	1,35,94
2513	UTTARKASHI	41002551	V	N	6	N	01-JAN-21 05-JAN-21	205500109 05 00 29	21,51,01
2514	UTTARKASHI	41002551	V	N	7	N	01-JAN-21 05-JAN-21	205500109 05 00 29	20,80
2515	UTTARKASHI	41002551	V	N	8	N	01-JAN-21 05-JAN-21	205500109 05 00 29	1,61,55
2516	UTTARKASHI	41002551	V	N	11	N	01-JAN-21 07-JAN-21	205500001 17 00 42	7,50,00
2517	UTTARKASHI	41002551	V	N	10	N	01-JAN-21 07-JAN-21	205500109 04 00 42	21,12
2518	UTTARKASHI	41002551	V	N	1	N	01-JAN-21 16-JAN-21	205500109 03 00 01	15,56,40
2519	UTTARKASHI	41002551	V	N	1	N	01-JAN-21 16-JAN-21	205500109 03 00 03	3,73,68
2520	UTTARKASHI	41002551	V	N	13	N	01-JAN-21 16-JAN-21	205500109 03 00 24	33,84
2521	UTTARKASHI	41002551	V	N	14	N	01-JAN-21 16-JAN-21	205500109 03 00 25	6,72
2522	UTTARKASHI	41002551	V	N	2	N	01-JAN-21 19-JAN-21	205500001 04 00 01	27,72,00
2523	UTTARKASHI	41002551	V	N	2	N	01-JAN-21 19-JAN-21	205500001 04 00 03	9,53,48
2524	UTTARKASHI	41002551	V	N	40	N	01-JAN-21 19-JAN-21	205500001 04 00 04	1,80,60
2525	UTTARKASHI	41002551	V	N	41	N	01-JAN-21 19-JAN-21	205500001 04 00 04	1,05,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2526	UTTARKASHI	41002551	V	N	26	N 01-JAN-21	19-JAN-21	205500001 08 00 42	73,00
2527	UTTARKASHI	41002551	V	N	29	N 01-JAN-21	19-JAN-21	205500001 08 00 42	59,59
2528	UTTARKASHI	41002551	V	N	31	N 01-JAN-21	19-JAN-21	205500101 03 00 20	1,28,20
2529	UTTARKASHI	41002551	V	N	3	N 01-JAN-21	19-JAN-21	205500109 03 00 01	55,45,88
2530	UTTARKASHI	41002551	V	N	28	N 01-JAN-21	19-JAN-21	205500109 03 00 02	8,00,00
2531	UTTARKASHI	41002551	V	N	44	N 01-JAN-21	19-JAN-21	205500109 03 00 02	1,71,00
2532	UTTARKASHI	41002551	V	N	3	N 01-JAN-21	19-JAN-21	205500109 03 00 03	20,91,53
2533	UTTARKASHI	41002551	V	N	38	N 01-JAN-21	19-JAN-21	205500109 03 00 08	8,79,18
2534	UTTARKASHI	41002551	V	N	32	N 01-JAN-21	19-JAN-21	205500109 03 00 24	73,28
2535	UTTARKASHI	41002551	V	N	34	N 01-JAN-21	19-JAN-21	205500109 03 00 24	1,02,19
2536	UTTARKASHI	41002551	V	N	35	N 01-JAN-21	19-JAN-21	205500109 03 00 24	10,35
2537	UTTARKASHI	41002551	V	N	42	N 01-JAN-21	19-JAN-21	205500109 04 00 04	9,71,58
2538	UTTARKASHI	41002551	V	N	37	N 01-JAN-21	19-JAN-21	205500109 04 00 08	5,55,10
2539	UTTARKASHI	41002551	V	N	39	N 01-JAN-21	19-JAN-21	205500109 04 00 09	16,70,23
2540	UTTARKASHI	41002551	V	N	36	N 01-JAN-21	19-JAN-21	205500109 04 00 51	1,99,22
2541	UTTARKASHI	41002551	V	N	17	N 01-JAN-21	19-JAN-21	205500109 05 00 08	28,44,31
2542	UTTARKASHI	41002551	V	N	18	N 01-JAN-21	19-JAN-21	205500109 05 00 29	1,69,31
2543	UTTARKASHI	41002551	V	N	19	N 01-JAN-21	19-JAN-21	205500109 05 00 29	2,30,55
2544	UTTARKASHI	41002551	V	N	20	N 01-JAN-21	19-JAN-21	205500109 05 00 29	1,65,00
2545	UTTARKASHI	41002551	V	N	21	N 01-JAN-21	19-JAN-21	205500109 05 00 29	35,40
2546	UTTARKASHI	41002551	V	N	22	N 01-JAN-21	19-JAN-21	205500109 05 00 29	88,20
2547	UTTARKASHI	41002551	V	N	23	N 01-JAN-21	19-JAN-21	205500109 05 00 29	1,13,82
2548	UTTARKASHI	41002551	V	N	24	N 01-JAN-21	19-JAN-21	205500109 05 00 29	3,73,25
2549	UTTARKASHI	41002551	V	N	25	N 01-JAN-21	19-JAN-21	205500109 05 00 29	14,00
2550	UTTARKASHI	41002551	V	N	27	N 01-JAN-21	19-JAN-21	205500109 05 00 29	1,18,43
2551	UTTARKASHI	41002551	V	N	30	N 01-JAN-21	19-JAN-21	205500109 05 00 29	1,18,78
2552	UTTARKASHI	41002551	V	N	33	N 01-JAN-21	19-JAN-21	205500109 05 00 29	97,70
2553	UTTARKASHI	41002551	V	N	43	N 01-JAN-21	19-JAN-21	205500109 05 00 29	1,29,75
2554	UTTARKASHI	41002551	V	N	45	N 01-JAN-21	19-JAN-21	205500110 03 00 02	3,00,00
2555	UTTARKASHI	41002551	V	N	4	N 01-JAN-21	25-JAN-21	205500101 03 00 01	11,23,44
2556	UTTARKASHI	41002551	V	N	4	N 01-JAN-21	25-JAN-21	205500101 03 00 03	2,85,96
2557	UTTARKASHI	41002551	V	N	5	N 01-JAN-21	25-JAN-21	205500109 03 00 01	14,98,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2558	UTTARKASHI	41002551	V	N	6	N	01-JAN-21 25-JAN-21	205500109 03 00 01	58,03,90
2559	UTTARKASHI	41002551	V	N	5	N	01-JAN-21 25-JAN-21	205500109 03 00 03	3,81,28
2560	UTTARKASHI	41002551	V	N	6	N	01-JAN-21 25-JAN-21	205500109 03 00 03	14,77,46
2561	UTTARKASHI	41002551	V	N	46	N	01-JAN-21 25-JAN-21	205500109 05 00 29	7,13,90
2562	UTTARKASHI	41002551	V	N	51	N	01-JAN-21 28-JAN-21	205500001 04 00 04	6,63,31
2563	UTTARKASHI	41002551	V	N	49	N	01-JAN-21 28-JAN-21	205500001 04 00 08	5,67,85
2564	UTTARKASHI	41002591	V	N	52	N	01-JAN-21 28-JAN-21	205500001 13 00 08	3,94,66
2565	UTTARKASHI	41002591	V	N	50	N	01-JAN-21 28-JAN-21	205500001 13 00 20	82,08
2566	ALMORA	37002551	V	N	3	N	01-FEB-21 02-FEB-21	205500001 04 00 09	8,34,69
2567	ALMORA	37002551	V	N	4	N	01-FEB-21 02-FEB-21	205500109 03 00 25	13,65
2568	ALMORA	37002551	V	N	6	N	01-FEB-21 02-FEB-21	205500109 03 00 25	7,26,08
2569	ALMORA	37002551	V	N	7	N	01-FEB-21 02-FEB-21	205500109 03 00 25	31,92
2570	ALMORA	37002551	V	N	2	N	01-FEB-21 02-FEB-21	205500109 04 00 25	6,60
2571	ALMORA	37002551	V	N	5	N	01-FEB-21 02-FEB-21	205500109 04 00 25	97,57
2572	ALMORA	37002551	V	N	1	N	01-FEB-21 03-FEB-21	205500109 03 00 01	65,13,56
2573	ALMORA	37002551	V	N	1	N	01-FEB-21 03-FEB-21	205500109 03 00 03	16,42,72
2574	ALMORA	37002551	V	N	10	N	01-FEB-21 03-FEB-21	205500109 03 00 42	2,24,44
2575	ALMORA	37002551	V	N	9	N	01-FEB-21 03-FEB-21	205500109 04 00 25	5,32
2576	ALMORA	37002551	V	N	8	N	01-FEB-21 03-FEB-21	205500109 05 00 29	1,20,85
2577	ALMORA	37002551	V	N	13	N	01-FEB-21 05-FEB-21	205500109 03 00 08	1,10,12,12
2578	ALMORA	37002551	V	N	12	N	01-FEB-21 05-FEB-21	205500109 03 00 25	10,97
2579	ALMORA	37002551	V	N	14	N	01-FEB-21 05-FEB-21	205500109 05 00 29	88,02
2580	ALMORA	37002551	V	N	15	N	01-FEB-21 05-FEB-21	205500109 16 00 42	8,50
2581	ALMORA	37002551	V	N	16	N	01-FEB-21 05-FEB-21	205500109 16 00 42	11,66
2582	ALMORA	37002551	V	N	17	N	01-FEB-21 05-FEB-21	205500109 16 00 42	29,10
2583	ALMORA	37004217	V	N	11	N	01-FEB-21 05-FEB-21	205500110 03 00 22	1,07,50
2584	ALMORA	37002551	V	N	2	N	01-FEB-21 08-FEB-21	205500109 03 00 06	3,48,00
2585	ALMORA	37002551	V	N	18	N	01-FEB-21 08-FEB-21	205500109 03 00 23	1,80,00
2586	ALMORA	37002551	V	N	20	N	01-FEB-21 08-FEB-21	205500109 03 00 25	57,98
2587	ALMORA	37002551	V	N	19	N	01-FEB-21 08-FEB-21	205500109 13 00 42	23,13,33
2588	ALMORA	37002551	V	N	24	N	01-FEB-21 12-FEB-21	205500001 04 00 08	7,48,29
2589	ALMORA	37002551	V	N	26	N	01-FEB-21 12-FEB-21	205500001 04 00 29	2,94,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2590	ALMORA	37002551	V	N	3	N	01-FEB-21 12-FEB-21	205500109 03 00 01	2,40,26
2591	ALMORA	37002551	V	N	3	N	01-FEB-21 12-FEB-21	205500109 03 00 03	69,36
2592	ALMORA	37002551	V	N	21	N	01-FEB-21 12-FEB-21	205500109 03 00 25	11,16
2593	ALMORA	37002551	V	N	22	N	01-FEB-21 12-FEB-21	205500109 03 00 42	40,00
2594	ALMORA	37002551	V	N	25	N	01-FEB-21 12-FEB-21	205500109 04 00 08	1,60,68
2595	ALMORA	37002551	V	N	48	N	01-FEB-21 16-FEB-21	205500001 04 00 04	95,54
2596	ALMORA	37002551	V	N	47	N	01-FEB-21 16-FEB-21	205500001 08 00 10	95,22
2597	ALMORA	37002551	V	N	51	N	01-FEB-21 16-FEB-21	205500001 08 00 20	63,00
2598	ALMORA	37002551	V	N	52	N	01-FEB-21 16-FEB-21	205500001 08 00 22	1,49,86
2599	ALMORA	37002551	V	N	40	N	01-FEB-21 16-FEB-21	205500109 03 00 02	4,50,00
2600	ALMORA	37002551	V	N	29	N	01-FEB-21 16-FEB-21	205500109 03 00 08	22,52,33
2601	ALMORA	37002551	V	N	28	N	01-FEB-21 16-FEB-21	205500109 03 00 09	6,66,82
2602	ALMORA	37002551	V	N	41	N	01-FEB-21 16-FEB-21	205500109 03 00 31	5,00,00
2603	ALMORA	37002551	V	N	30	N	01-FEB-21 16-FEB-21	205500109 05 00 29	5,76,51
2604	ALMORA	37002551	V	N	31	N	01-FEB-21 16-FEB-21	205500109 05 00 29	23,63,08
2605	ALMORA	37002551	V	N	32	N	01-FEB-21 16-FEB-21	205500109 05 00 29	2,53,85
2606	ALMORA	37002551	V	N	33	N	01-FEB-21 16-FEB-21	205500109 05 00 29	70,21
2607	ALMORA	37002551	V	N	34	N	01-FEB-21 16-FEB-21	205500109 05 00 29	1,04,89
2608	ALMORA	37002551	V	N	35	N	01-FEB-21 16-FEB-21	205500109 05 00 29	1,13,06
2609	ALMORA	37002551	V	N	36	N	01-FEB-21 16-FEB-21	205500109 05 00 29	2,93,33
2610	ALMORA	37002551	V	N	38	N	01-FEB-21 16-FEB-21	205500109 05 00 29	5,98,68
2611	ALMORA	37002551	V	N	39	N	01-FEB-21 16-FEB-21	205500109 05 00 29	1,37,74
2612	ALMORA	37002551	V	N	42	N	01-FEB-21 16-FEB-21	205500109 05 00 29	3,77,20
2613	ALMORA	37002551	V	N	43	N	01-FEB-21 16-FEB-21	205500109 05 00 29	78,45
2614	ALMORA	37002551	V	N	44	N	01-FEB-21 16-FEB-21	205500109 05 00 29	27,70
2615	ALMORA	37002551	V	N	45	N	01-FEB-21 16-FEB-21	205500109 05 00 29	55,81
2616	ALMORA	37002551	V	N	46	N	01-FEB-21 16-FEB-21	205500109 05 00 29	1,16,54
2617	ALMORA	37002551	V	N	49	N	01-FEB-21 16-FEB-21	205500109 05 00 29	2,07,05
2618	ALMORA	37002551	V	N	50	N	01-FEB-21 16-FEB-21	205500109 05 00 29	53,17
2619	ALMORA	37002551	V	N	58	N	01-FEB-21 17-FEB-21	205500001 08 00 24	1,16,32
2620	ALMORA	37002551	V	N	57	N	01-FEB-21 17-FEB-21	205500001 08 00 42	1,00,00
2621	ALMORA	37002551	V	N	61	N	01-FEB-21 17-FEB-21	205500109 03 00 22	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2622	ALMORA	37002551	V	N	62	N	01-FEB-21	17-FEB-21	205500109 03 00 22	50,00
2623	ALMORA	37002551	V	N	63	N	01-FEB-21	17-FEB-21	205500109 03 00 22	10,90
2624	ALMORA	37002551	V	N	64	N	01-FEB-21	17-FEB-21	205500109 03 00 22	40,00
2625	ALMORA	37002551	V	N	66	N	01-FEB-21	17-FEB-21	205500109 03 00 22	61,36
2626	ALMORA	37002551	V	N	56	N	01-FEB-21	17-FEB-21	205500109 03 00 25	1,41,80
2627	ALMORA	37002551	V	N	59	N	01-FEB-21	17-FEB-21	205500109 03 00 42	1,40,00
2628	ALMORA	37002551	V	N	65	N	01-FEB-21	17-FEB-21	205500109 05 00 42	80,00
2629	ALMORA	37002551	V	N	60	N	01-FEB-21	17-FEB-21	205500109 13 00 42	56,93,33
2630	ALMORA	37002551	V	N	4	N	01-FEB-21	18-FEB-21	205500109 03 00 01	1,19,41
2631	ALMORA	37002551	V	N	4	N	01-FEB-21	18-FEB-21	205500109 03 00 03	46,94
2632	ALMORA	37002591	V	N	67	N	01-FEB-21	18-FEB-21	205500001 13 00 04	1,32,55
2633	ALMORA	37002591	V	N	69	N	01-FEB-21	19-FEB-21	205500001 13 00 25	29,47
2634	ALMORA	37002551	V	N	71	N	01-FEB-21	22-FEB-21	205500109 03 00 25	6,97,69
2635	ALMORA	37002591	V	N	70	N	01-FEB-21	22-FEB-21	205500001 13 00 20	1,47,48
2636	ALMORA	37002551	V	N	73	N	01-FEB-21	23-FEB-21	205500109 03 00 04	42,42,77
2637	ALMORA	37002551	V	N	82	N	01-FEB-21	25-FEB-21	205500001 04 00 29	2,17,50
2638	ALMORA	37002551	V	N	83	N	01-FEB-21	25-FEB-21	205500001 04 00 29	1,26,27
2639	ALMORA	37002551	V	N	84	N	01-FEB-21	25-FEB-21	205500001 04 00 29	16,42
2640	ALMORA	37002551	V	N	80	N	01-FEB-21	25-FEB-21	205500001 04 00 42	57,84
2641	ALMORA	37002551	V	N	74	N	01-FEB-21	25-FEB-21	205500109 03 00 04	77,21,58
2642	ALMORA	37002551	V	N	85	N	01-FEB-21	25-FEB-21	205500109 03 00 09	1,67,44
2643	ALMORA	37002551	V	N	81	N	01-FEB-21	25-FEB-21	205500109 04 00 09	53,74
2644	ALMORA	37002551	V	N	75	N	01-FEB-21	25-FEB-21	205500109 04 00 20	74,54
2645	ALMORA	37002551	V	N	76	N	01-FEB-21	25-FEB-21	205500109 04 00 20	25,00
2646	ALMORA	37002551	V	N	79	N	01-FEB-21	25-FEB-21	205500109 04 00 22	98,00
2647	ALMORA	37002551	V	N	78	N	01-FEB-21	25-FEB-21	205500109 04 00 25	2,73
2648	ALMORA	37002551	V	N	77	N	01-FEB-21	25-FEB-21	205500109 04 00 26	1,99,40
2649	ALMORA	37002551	V	N	86	N	01-FEB-21	25-FEB-21	205500110 03 00 02	1,49,00,00
2650	BAGESHWAR	89002551	V	N	4	N	01-FEB-21	01-FEB-21	205500001 04 00 01	1,90,08,90
2651	BAGESHWAR	89002551	V	N	4	N	01-FEB-21	01-FEB-21	205500001 04 00 03	32,30,51
2652	BAGESHWAR	89002551	V	N	4	N	01-FEB-21	01-FEB-21	205500001 04 00 06	23,47,45
2653	BAGESHWAR	89002551	V	N	5	N	01-FEB-21	01-FEB-21	205500101 03 00 01	67,28,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2654	BAGESHWAR	89002551	V	N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 03	11,43,25
2655	BAGESHWAR	89002551	V	N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 06	14,60,39
2656	BAGESHWAR	89002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 01	21,97,00
2657	BAGESHWAR	89002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 01	5,26,53,59
2658	BAGESHWAR	89002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 01	10,94,76,31
2659	BAGESHWAR	89002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 03	3,73,49
2660	BAGESHWAR	89002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 03	90,12,55
2661	BAGESHWAR	89002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,87,01,08
2662	BAGESHWAR	89002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 06	27,35
2663	BAGESHWAR	89002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 06	63,06,10
2664	BAGESHWAR	89002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,26,20,90
2665	BAGESHWAR	89002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 04 00 01	89,68,00
2666	BAGESHWAR	89002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 04 00 03	15,24,56
2667	BAGESHWAR	89002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 04 00 06	11,19,15
2668	BAGESHWAR	89002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 05 00 01	54,05,00
2669	BAGESHWAR	89002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 05 00 03	9,16,47
2670	BAGESHWAR	89002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 05 00 06	4,77,10
2671	BAGESHWAR	89002591	V	N	8	N	01-FEB-21 01-FEB-21	205500001 13 00 01	12,95,00
2672	BAGESHWAR	89002591	V	N	8	N	01-FEB-21 01-FEB-21	205500001 13 00 03	2,20,15
2673	BAGESHWAR	89002591	V	N	8	N	01-FEB-21 01-FEB-21	205500001 13 00 06	1,45,50
2674	BAGESHWAR	89002551	V	N	21	N	01-FEB-21 11-FEB-21	205500001 04 00 02	25,00
2675	BAGESHWAR	89002551	V	N	3	N	01-FEB-21 11-FEB-21	205500001 04 00 09	3,68,46
2676	BAGESHWAR	89002551	V	N	2	N	01-FEB-21 11-FEB-21	205500001 04 00 22	19,98
2677	BAGESHWAR	89002551	V	N	20	N	01-FEB-21 11-FEB-21	205500001 08 00 29	1,50,34
2678	BAGESHWAR	89002551	V	N	19	N	01-FEB-21 11-FEB-21	205500101 03 00 25	13,68
2679	BAGESHWAR	89002551	V	N	18	N	01-FEB-21 11-FEB-21	205500101 03 00 42	77,10
2680	BAGESHWAR	89002551	V	N	16	N	01-FEB-21 11-FEB-21	205500101 07 00 40	1,12,00
2681	BAGESHWAR	89002551	V	N	17	N	01-FEB-21 11-FEB-21	205500101 07 00 42	88,16
2682	BAGESHWAR	89002551	V	N	10	N	01-FEB-21 11-FEB-21	205500109 03 00 01	6,50,00
2683	BAGESHWAR	89002551	V	N	9	N	01-FEB-21 11-FEB-21	205500109 03 00 01	2,38,00
2684	BAGESHWAR	89002551	V	N	13	N	01-FEB-21 11-FEB-21	205500109 03 00 02	1,59,30
2685	BAGESHWAR	89002551	V	N	14	N	01-FEB-21 11-FEB-21	205500109 03 00 02	17,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2686	BAGESHWAR	89002551	V	N	15	N	01-FEB-21 11-FEB-21	205500109 03 00 02	1,75,00
2687	BAGESHWAR	89002551	V	N	10	N	01-FEB-21 11-FEB-21	205500109 03 00 03	1,10,49
2688	BAGESHWAR	89002551	V	N	9	N	01-FEB-21 11-FEB-21	205500109 03 00 03	40,46
2689	BAGESHWAR	89002551	V	N	9	N	01-FEB-21 11-FEB-21	205500109 03 00 06	37,00
2690	BAGESHWAR	89002551	V	N	4	N	01-FEB-21 11-FEB-21	205500109 03 00 22	9,12
2691	BAGESHWAR	89002551	V	N	5	N	01-FEB-21 11-FEB-21	205500109 03 00 22	2,97,33
2692	BAGESHWAR	89002551	V	N	7	N	01-FEB-21 11-FEB-21	205500109 03 00 22	93,81
2693	BAGESHWAR	89002551	V	N	11	N	01-FEB-21 11-FEB-21	205500109 03 00 25	7,15,06
2694	BAGESHWAR	89002551	V	N	12	N	01-FEB-21 11-FEB-21	205500109 03 00 25	1,56,90
2695	BAGESHWAR	89002551	V	N	10	N	01-FEB-21 11-FEB-21	205500109 04 00 02	25,00
2696	BAGESHWAR	89002551	V	N	9	N	01-FEB-21 11-FEB-21	205500109 04 00 25	34,25
2697	BAGESHWAR	89002551	V	N	6	N	01-FEB-21 11-FEB-21	205500109 04 00 42	2,25,10
2698	BAGESHWAR	89002551	V	N	24	N	01-FEB-21 12-FEB-21	205500109 03 00 09	39,51,22
2699	BAGESHWAR	89002551	V	N	25	N	01-FEB-21 12-FEB-21	205500109 03 00 25	14,64
2700	BAGESHWAR	89002551	V	N	23	N	01-FEB-21 12-FEB-21	205500109 03 00 31	4,00,00
2701	BAGESHWAR	89002551	V	N	29	N	01-FEB-21 16-FEB-21	205500001 04 00 29	1,63,28
2702	BAGESHWAR	89002551	V	N	30	N	01-FEB-21 16-FEB-21	205500001 04 00 29	2,96,58
2703	BAGESHWAR	89002551	V	N	28	N	01-FEB-21 16-FEB-21	205500001 08 00 22	1,49,29
2704	BAGESHWAR	89002551	V	N	27	N	01-FEB-21 16-FEB-21	205500001 08 00 42	2,36,21
2705	BAGESHWAR	89002551	V	N	26	N	01-FEB-21 16-FEB-21	205500101 03 00 04	3,87,56
2706	BAGESHWAR	89002551	V	N	31	N	01-FEB-21 16-FEB-21	205500110 03 00 02	1,02,00,00
2707	BAGESHWAR	89002551	V	N	51	N	01-FEB-21 17-FEB-21	205500001 04 00 29	3,16,60
2708	BAGESHWAR	89002551	V	N	52	N	01-FEB-21 17-FEB-21	205500001 04 00 29	60,77
2709	BAGESHWAR	89002551	V	N	58	N	01-FEB-21 17-FEB-21	205500001 04 00 52	4,97,50
2710	BAGESHWAR	89002551	V	N	62	N	01-FEB-21 17-FEB-21	205500101 03 00 22	50,00
2711	BAGESHWAR	89002551	V	N	60	N	01-FEB-21 17-FEB-21	205500109 03 00 07	20,00
2712	BAGESHWAR	89002551	V	N	53	N	01-FEB-21 17-FEB-21	205500109 03 00 08	12,25,32
2713	BAGESHWAR	89002551	V	N	33	N	01-FEB-21 17-FEB-21	205500109 03 00 20	10,79,69
2714	BAGESHWAR	89002551	V	N	34	N	01-FEB-21 17-FEB-21	205500109 03 00 20	1,74,11
2715	BAGESHWAR	89002551	V	N	35	N	01-FEB-21 17-FEB-21	205500109 03 00 22	1,34,52
2716	BAGESHWAR	89002551	V	N	36	N	01-FEB-21 17-FEB-21	205500109 03 00 22	4,43,79
2717	BAGESHWAR	89002551	V	N	37	N	01-FEB-21 17-FEB-21	205500109 03 00 22	44,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2718	BAGESHWAR	89002551	V N	38 N	01-FEB-21 17-FEB-21	205500109 03 00 22	11,52
2719	BAGESHWAR	89002551	V N	39 N	01-FEB-21 17-FEB-21	205500109 03 00 22	13,00
2720	BAGESHWAR	89002551	V N	40 N	01-FEB-21 17-FEB-21	205500109 03 00 22	1,55,00
2721	BAGESHWAR	89002551	V N	41 N	01-FEB-21 17-FEB-21	205500109 03 00 22	8,75
2722	BAGESHWAR	89002551	V N	42 N	01-FEB-21 17-FEB-21	205500109 03 00 22	6,67,29
2723	BAGESHWAR	89002551	V N	43 N	01-FEB-21 17-FEB-21	205500109 03 00 27	20,00
2724	BAGESHWAR	89002551	V N	61 N	01-FEB-21 17-FEB-21	205500109 03 00 30	20,00
2725	BAGESHWAR	89002551	V N	44 N	01-FEB-21 17-FEB-21	205500109 03 00 42	2,95,35
2726	BAGESHWAR	89002551	V N	45 N	01-FEB-21 17-FEB-21	205500109 03 00 42	34,29
2727	BAGESHWAR	89002551	V N	46 N	01-FEB-21 17-FEB-21	205500109 03 00 42	23,35
2728	BAGESHWAR	89002551	V N	47 N	01-FEB-21 17-FEB-21	205500109 03 00 42	3,01,23
2729	BAGESHWAR	89002551	V N	48 N	01-FEB-21 17-FEB-21	205500109 03 00 42	6,41,97
2730	BAGESHWAR	89002551	V N	55 N	01-FEB-21 17-FEB-21	205500109 03 00 42	27,20
2731	BAGESHWAR	89002551	V N	50 N	01-FEB-21 17-FEB-21	205500109 03 00 51	9,96,50
2732	BAGESHWAR	89002551	V N	57 N	01-FEB-21 17-FEB-21	205500109 04 00 08	2,66,97
2733	BAGESHWAR	89002551	V N	54 N	01-FEB-21 17-FEB-21	205500109 04 00 42	1,33,43
2734	BAGESHWAR	89002551	V N	49 N	01-FEB-21 17-FEB-21	205500109 04 00 51	1,47,00
2735	BAGESHWAR	89002551	V N	56 N	01-FEB-21 17-FEB-21	205500109 04 00 51	1,50,00
2736	BAGESHWAR	89002551	V N	59 N	01-FEB-21 17-FEB-21	205500109 05 00 22	20,00
2737	BAGESHWAR	89002551	V N	32 N	01-FEB-21 17-FEB-21	205500110 03 00 02	60,00
2738	BAGESHWAR	89002551	V N	67 N	01-FEB-21 19-FEB-21	205500001 08 00 10	2,00,00
2739	BAGESHWAR	89002551	V N	68 N	01-FEB-21 19-FEB-21	205500003 04 00 10	8,81
2740	BAGESHWAR	89002551	V N	65 N	01-FEB-21 19-FEB-21	205500109 03 00 21	79,00
2741	BAGESHWAR	89002551	V N	63 N	01-FEB-21 19-FEB-21	205500109 03 00 22	83,00
2742	BAGESHWAR	89002551	V N	64 N	01-FEB-21 19-FEB-21	205500109 03 00 22	76,24
2743	BAGESHWAR	89002551	V N	69 N	01-FEB-21 19-FEB-21	205500109 04 00 26	19,00
2744	BAGESHWAR	89002551	V N	70 N	01-FEB-21 19-FEB-21	205500109 13 00 42	34,06,66
2745	BAGESHWAR	89002551	V N	66 N	01-FEB-21 19-FEB-21	205500109 16 00 44	1,00,00
2746	BAGESHWAR	89002551	V N	71 N	01-FEB-21 20-FEB-21	205500109 03 00 51	9,95,50
2747	BAGESHWAR	89002551	V N	73 N	01-FEB-21 25-FEB-21	205500001 08 00 20	2,00,00
2748	BAGESHWAR	89002551	V N	80 N	01-FEB-21 25-FEB-21	205500001 08 00 21	1,50,00
2749	BAGESHWAR	89002551	V N	81 N	01-FEB-21 25-FEB-21	205500109 03 00 24	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2750	BAGESHWAR	89002551	V N	72	N	01-FEB-21 25-FEB-21	205500109 05 00 20	30,00
2751	BAGESHWAR	89002551	V N	75	N	01-FEB-21 25-FEB-21	205500109 05 00 29	1,60,72
2752	BAGESHWAR	89002551	V N	76	N	01-FEB-21 25-FEB-21	205500109 05 00 29	31,39,82
2753	BAGESHWAR	89002551	V N	77	N	01-FEB-21 25-FEB-21	205500109 05 00 29	2,16,14
2754	BAGESHWAR	89002551	V N	78	N	01-FEB-21 25-FEB-21	205500109 05 00 29	40,44
2755	BAGESHWAR	89002551	V N	79	N	01-FEB-21 25-FEB-21	205500109 05 00 29	2,94,06
2756	BAGESHWAR	89002551	V N	82	N	01-FEB-21 25-FEB-21	205500109 05 00 29	1,85,00
2757	BAGESHWAR	89002551	V N	74	N	01-FEB-21 25-FEB-21	205500109 16 00 20	50,00
2758	BAGESHWAR	89002551	V N	11	N	01-FEB-21 26-FEB-21	205500109 03 00 01	2,84,00
2759	BAGESHWAR	89002551	V N	12	N	01-FEB-21 26-FEB-21	205500109 03 00 01	2,84,00
2760	BAGESHWAR	89002551	V N	13	N	01-FEB-21 26-FEB-21	205500109 03 00 01	2,84,00
2761	BAGESHWAR	89002551	V N	11	N	01-FEB-21 26-FEB-21	205500109 03 00 03	48,28
2762	BAGESHWAR	89002551	V N	12	N	01-FEB-21 26-FEB-21	205500109 03 00 03	48,28
2763	BAGESHWAR	89002551	V N	13	N	01-FEB-21 26-FEB-21	205500109 03 00 03	48,28
2764	BAGESHWAR	89002551	V N	11	N	01-FEB-21 26-FEB-21	205500109 03 00 06	41,00
2765	BAGESHWAR	89002551	V N	12	N	01-FEB-21 26-FEB-21	205500109 03 00 06	41,00
2766	BAGESHWAR	89002551	V N	13	N	01-FEB-21 26-FEB-21	205500109 03 00 06	41,00
2767	BAGESHWAR	89002551	V N	83	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,68,26
2768	BAGESHWAR	89002551	V N	84	N	01-FEB-21 26-FEB-21	205500109 05 00 29	3,43,20
2769	BAGESHWAR	89002551	V N	85	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,18,30
2770	CHAMOLI	40002551	V N	2	N	01-FEB-21 01-FEB-21	205500001 04 00 01	1,79,20,00
2771	CHAMOLI	40002551	V N	2	N	01-FEB-21 01-FEB-21	205500001 04 00 03	30,46,40
2772	CHAMOLI	40002551	V N	2	N	01-FEB-21 01-FEB-21	205500001 04 00 06	23,17,30
2773	CHAMOLI	40002551	V N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 01	1,16,62,00
2774	CHAMOLI	40002551	V N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 03	19,82,54
2775	CHAMOLI	40002551	V N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 06	25,33,68
2776	CHAMOLI	40002551	V N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 09	98,67
2777	CHAMOLI	40002551	V N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 01	7,53,02,00
2778	CHAMOLI	40002551	V N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 01	28,17,00
2779	CHAMOLI	40002551	V N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 01	15,35,94,00
2780	CHAMOLI	40002551	V N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,28,01,00
2781	CHAMOLI	40002551	V N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 03	4,78,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2782	CHAMOLI	40002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 03	2,61,36,48
2783	CHAMOLI	40002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 06	99,96,20
2784	CHAMOLI	40002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 06	46,30
2785	CHAMOLI	40002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,74,87,05
2786	CHAMOLI	40002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 25	13,81
2787	CHAMOLI	40002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 25	4,24,64
2788	CHAMOLI	40002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 04 00 01	1,06,50,00
2789	CHAMOLI	40002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 04 00 03	18,10,50
2790	CHAMOLI	40002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 04 00 06	11,35,85
2791	CHAMOLI	40002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 05 00 01	48,21,00
2792	CHAMOLI	40002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 05 00 03	8,19,57
2793	CHAMOLI	40002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 05 00 06	5,32,80
2794	CHAMOLI	40002551	V	N	3	N	01-FEB-21 01-FEB-21	205500113 04 01 01	15,78,00
2795	CHAMOLI	40002551	V	N	3	N	01-FEB-21 01-FEB-21	205500113 04 01 03	2,68,26
2796	CHAMOLI	40002551	V	N	3	N	01-FEB-21 01-FEB-21	205500113 04 01 06	1,41,40
2797	CHAMOLI	40002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 01	15,47,00
2798	CHAMOLI	40002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 03	2,62,99
2799	CHAMOLI	40002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 06	1,31,10
2800	CHAMOLI	40002551	V	N	4	N	01-FEB-21 02-FEB-21	205500109 03 00 04	15,92,63
2801	CHAMOLI	40002551	V	N	5	N	01-FEB-21 02-FEB-21	205500109 03 00 52	14,99,90
2802	CHAMOLI	40002551	V	N	6	N	01-FEB-21 04-FEB-21	205500109 03 00 08	6,75,06
2803	CHAMOLI	40002551	V	N	7	N	01-FEB-21 04-FEB-21	205500109 03 00 08	14,30,55
2804	CHAMOLI	40002551	V	N	10	N	01-FEB-21 05-FEB-21	205500109 03 00 01	5,20,00
2805	CHAMOLI	40002551	V	N	10	N	01-FEB-21 05-FEB-21	205500109 03 00 03	88,40
2806	CHAMOLI	40002551	V	N	10	N	01-FEB-21 05-FEB-21	205500109 03 00 06	78,60
2807	CHAMOLI	40002551	V	N	11	N	01-FEB-21 08-FEB-21	205500001 04 00 08	15,29,99
2808	CHAMOLI	40002551	V	N	12	N	01-FEB-21 08-FEB-21	205500109 03 00 09	9,06,36
2809	CHAMOLI	40002551	V	N	8	N	01-FEB-21 08-FEB-21	205500109 04 00 08	5,63,92
2810	CHAMOLI	40002551	V	N	13	N	01-FEB-21 09-FEB-21	205500001 04 00 51	9,99,95
2811	CHAMOLI	40002551	V	N	14	N	01-FEB-21 09-FEB-21	205500109 03 00 52	15,00,00
2812	CHAMOLI	40002551	V	N	18	N	01-FEB-21 10-FEB-21	205500001 04 00 04	4,37,95
2813	CHAMOLI	40002551	V	N	20	N	01-FEB-21 10-FEB-21	205500001 04 00 04	2,87,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2814	CHAMOLI	40002551	V	N	21	N	01-FEB-21 10-FEB-21	205500101 03 00 04	84,86
2815	CHAMOLI	40002551	V	N	16	N	01-FEB-21 10-FEB-21	205500109 03 00 04	21,48,50
2816	CHAMOLI	40002551	V	N	17	N	01-FEB-21 10-FEB-21	205500109 03 00 04	7,88,68
2817	CHAMOLI	40002551	V	N	19	N	01-FEB-21 10-FEB-21	205500109 03 00 04	27,87,47
2818	CHAMOLI	40002551	V	N	22	N	01-FEB-21 10-FEB-21	205500109 03 00 04	8,42,31
2819	CHAMOLI	40002551	V	N	15	N	01-FEB-21 10-FEB-21	205500109 03 00 08	14,30,55
2820	CHAMOLI	40002551	V	N	23	N	01-FEB-21 11-FEB-21	205500109 04 00 04	1,53,58
2821	CHAMOLI	40002551	V	N	35	N	01-FEB-21 16-FEB-21	205500003 04 00 10	2,01,00
2822	CHAMOLI	40002551	V	N	25	N	01-FEB-21 16-FEB-21	205500101 03 00 25	2,53
2823	CHAMOLI	40002551	V	N	11	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,76,00
2824	CHAMOLI	40002551	V	N	40	N	01-FEB-21 16-FEB-21	205500109 03 00 02	8,00,00
2825	CHAMOLI	40002551	V	N	11	N	01-FEB-21 16-FEB-21	205500109 03 00 03	46,92
2826	CHAMOLI	40002551	V	N	43	N	01-FEB-21 16-FEB-21	205500109 03 00 04	9,18,43
2827	CHAMOLI	40002551	V	N	11	N	01-FEB-21 16-FEB-21	205500109 03 00 06	41,00
2828	CHAMOLI	40002551	V	N	24	N	01-FEB-21 16-FEB-21	205500109 03 00 22	46,20
2829	CHAMOLI	40002551	V	N	38	N	01-FEB-21 16-FEB-21	205500109 05 00 20	79,95
2830	CHAMOLI	40002551	V	N	39	N	01-FEB-21 16-FEB-21	205500109 05 00 20	22,10
2831	CHAMOLI	40002551	V	N	26	N	01-FEB-21 16-FEB-21	205500109 05 00 29	51,92
2832	CHAMOLI	40002551	V	N	27	N	01-FEB-21 16-FEB-21	205500109 05 00 29	38,58
2833	CHAMOLI	40002551	V	N	28	N	01-FEB-21 16-FEB-21	205500109 05 00 29	2,09,22
2834	CHAMOLI	40002551	V	N	29	N	01-FEB-21 16-FEB-21	205500109 05 00 29	13,87,25
2835	CHAMOLI	40002551	V	N	30	N	01-FEB-21 16-FEB-21	205500109 05 00 29	3,30,32
2836	CHAMOLI	40002551	V	N	31	N	01-FEB-21 16-FEB-21	205500109 05 00 29	1,41,02
2837	CHAMOLI	40002551	V	N	32	N	01-FEB-21 16-FEB-21	205500109 05 00 29	19,27
2838	CHAMOLI	40002551	V	N	33	N	01-FEB-21 16-FEB-21	205500109 05 00 29	2,03,90
2839	CHAMOLI	40002551	V	N	34	N	01-FEB-21 16-FEB-21	205500109 05 00 29	6,06,58
2840	CHAMOLI	40002551	V	N	37	N	01-FEB-21 16-FEB-21	205500109 05 00 42	67,99
2841	CHAMOLI	40002551	V	N	41	N	01-FEB-21 16-FEB-21	205500109 11 00 42	35,00
2842	CHAMOLI	40002551	V	N	42	N	01-FEB-21 16-FEB-21	205500113 04 01 44	1,19,60
2843	CHAMOLI	40002551	V	N	36	N	01-FEB-21 16-FEB-21	205500113 05 00 42	4,69,40
2844	CHAMOLI	40002551	V	N	47	N	01-FEB-21 20-FEB-21	205500109 03 00 31	5,00,00
2845	CHAMOLI	40002551	V	N	44	N	01-FEB-21 20-FEB-21	205500109 03 00 42	11,75,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2846	CHAMOLI	40002551	V	N	49	N	01-FEB-21 20-FEB-21	205500109 04 00 10	80,00
2847	CHAMOLI	40002551	V	N	51	N	01-FEB-21 20-FEB-21	205500109 04 00 42	1,97,90
2848	CHAMOLI	40002551	V	N	46	N	01-FEB-21 20-FEB-21	205500113 04 01 20	80,00
2849	CHAMOLI	40002551	V	N	45	N	01-FEB-21 20-FEB-21	205500113 04 01 21	29,50
2850	CHAMOLI	40002551	V	N	50	N	01-FEB-21 20-FEB-21	205500113 04 01 42	79,90
2851	CHAMOLI	40002551	V	N	48	N	01-FEB-21 20-FEB-21	205500113 04 01 43	2,49,70
2852	CHAMOLI	40002551	V	N	54	N	01-FEB-21 22-FEB-21	205500109 03 00 20	10,53,80
2853	CHAMOLI	40002551	V	N	55	N	01-FEB-21 22-FEB-21	205500109 03 00 20	2,23,00
2854	CHAMOLI	40002551	V	N	57	N	01-FEB-21 22-FEB-21	205500109 03 00 20	2,08,81
2855	CHAMOLI	40002551	V	N	53	N	01-FEB-21 22-FEB-21	205500109 03 00 22	11,81
2856	CHAMOLI	40002551	V	N	52	N	01-FEB-21 22-FEB-21	205500109 03 00 51	14,99,90
2857	CHAMOLI	40002551	V	N	58	N	01-FEB-21 22-FEB-21	205500109 04 00 51	2,49,90
2858	CHAMOLI	40002551	V	N	56	N	01-FEB-21 22-FEB-21	205500109 11 00 22	3,24,61
2859	CHAMOLI	40002551	V	N	64	N	01-FEB-21 23-FEB-21	205500001 04 00 20	63,18
2860	CHAMOLI	40002551	V	N	63	N	01-FEB-21 23-FEB-21	205500001 04 00 29	42,00
2861	CHAMOLI	40002551	V	N	61	N	01-FEB-21 23-FEB-21	205500001 04 00 42	35,87
2862	CHAMOLI	40002551	V	N	60	N	01-FEB-21 23-FEB-21	205500109 03 00 20	2,33,64
2863	CHAMOLI	40002551	V	N	65	N	01-FEB-21 23-FEB-21	205500109 03 00 20	61,24
2864	CHAMOLI	40002551	V	N	62	N	01-FEB-21 23-FEB-21	205500113 04 01 22	69,82
2865	CHAMOLI	40002551	V	N	59	N	01-FEB-21 23-FEB-21	205500113 09 00 42	1,10,00
2866	CHAMOLI	40002551	V	N	75	N	01-FEB-21 24-FEB-21	205500001 04 00 21	80,00
2867	CHAMOLI	40002551	V	N	72	N	01-FEB-21 24-FEB-21	205500001 04 00 29	3,36,43
2868	CHAMOLI	40002551	V	N	73	N	01-FEB-21 24-FEB-21	205500001 04 00 29	2,25,60
2869	CHAMOLI	40002551	V	N	74	N	01-FEB-21 24-FEB-21	205500001 04 00 29	73,83
2870	CHAMOLI	40002551	V	N	69	N	01-FEB-21 24-FEB-21	205500109 03 00 20	50,00
2871	CHAMOLI	40002551	V	N	67	N	01-FEB-21 24-FEB-21	205500109 03 00 21	1,80,00
2872	CHAMOLI	40002551	V	N	77	N	01-FEB-21 24-FEB-21	205500109 03 00 30	21,00
2873	CHAMOLI	40002551	V	N	76	N	01-FEB-21 24-FEB-21	205500109 03 00 42	14,00
2874	CHAMOLI	40002551	V	N	78	N	01-FEB-21 24-FEB-21	205500109 05 00 29	2,33,80
2875	CHAMOLI	40002551	V	N	68	N	01-FEB-21 24-FEB-21	205500109 13 00 42	64,53,33
2876	CHAMOLI	40002551	V	N	66	N	01-FEB-21 24-FEB-21	205500113 09 00 42	4,00,00
2877	CHAMOLI	40002551	V	N	97	N	01-FEB-21 26-FEB-21	205500001 04 00 22	1,52,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2878	CHAMOLI	40002551	V	N	70	N	01-FEB-21 26-FEB-21	205500109 03 00 09	23,95,61
2879	CHAMOLI	40002551	V	N	71	N	01-FEB-21 26-FEB-21	205500109 03 00 09	14,55,69
2880	CHAMOLI	40002551	V	N	96	N	01-FEB-21 26-FEB-21	205500109 03 00 09	92,76
2881	CHAMOLI	40002551	V	N	91	N	01-FEB-21 26-FEB-21	205500109 03 00 20	10,00
2882	CHAMOLI	40002551	V	N	90	N	01-FEB-21 26-FEB-21	205500109 03 00 22	12,00
2883	CHAMOLI	40002551	V	N	94	N	01-FEB-21 26-FEB-21	205500109 03 00 22	48,00
2884	CHAMOLI	40002551	V	N	95	N	01-FEB-21 26-FEB-21	205500109 03 00 22	23,02
2885	CHAMOLI	40002551	V	N	99	N	01-FEB-21 26-FEB-21	205500109 03 00 25	5,43
2886	CHAMOLI	40002551	V	N	81	N	01-FEB-21 26-FEB-21	205500109 03 00 42	1,29,00
2887	CHAMOLI	40002551	V	N	82	N	01-FEB-21 26-FEB-21	205500109 03 00 42	1,56,55
2888	CHAMOLI	40002551	V	N	93	N	01-FEB-21 26-FEB-21	205500109 04 00 22	7,75
2889	CHAMOLI	40002551	V	N	79	N	01-FEB-21 26-FEB-21	205500109 05 00 29	2,70,45
2890	CHAMOLI	40002551	V	N	80	N	01-FEB-21 26-FEB-21	205500109 05 00 29	22,46
2891	CHAMOLI	40002551	V	N	83	N	01-FEB-21 26-FEB-21	205500109 05 00 29	98,66
2892	CHAMOLI	40002551	V	N	84	N	01-FEB-21 26-FEB-21	205500109 05 00 29	3,00,90
2893	CHAMOLI	40002551	V	N	87	N	01-FEB-21 26-FEB-21	205500109 05 00 29	6,30,27
2894	CHAMOLI	40002551	V	N	88	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,68,17
2895	CHAMOLI	40002551	V	N	89	N	01-FEB-21 26-FEB-21	205500109 05 00 29	98,50
2896	CHAMOLI	40002551	V	N	98	N	01-FEB-21 26-FEB-21	205500109 05 00 29	16,25,13
2897	CHAMOLI	40002551	V	N	92	N	01-FEB-21 26-FEB-21	205500109 16 00 20	50,00
2898	CHAMPAWAT	88002551	V	N	2	N	01-FEB-21 01-FEB-21	205500001 04 00 01	2,39,21,00
2899	CHAMPAWAT	88002551	V	N	2	N	01-FEB-21 01-FEB-21	205500001 04 00 03	40,66,57
2900	CHAMPAWAT	88002551	V	N	2	N	01-FEB-21 01-FEB-21	205500001 04 00 06	32,35,10
2901	CHAMPAWAT	88002551	V	N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 01	93,82,40
2902	CHAMPAWAT	88002551	V	N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 03	15,94,43
2903	CHAMPAWAT	88002551	V	N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 06	22,58,89
2904	CHAMPAWAT	88002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 01	22,35,05,50
2905	CHAMPAWAT	88002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 03	3,79,91,86
2906	CHAMPAWAT	88002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 06	2,85,21,42
2907	CHAMPAWAT	88002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 04 00 01	1,09,59,20
2908	CHAMPAWAT	88002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 04 00 03	18,63,06
2909	CHAMPAWAT	88002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 04 00 06	13,34,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2910	CHAMPAWAT	88002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 05 00 01	63,30,00
2911	CHAMPAWAT	88002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 05 00 03	10,73,72
2912	CHAMPAWAT	88002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 05 00 06	5,75,50
2913	CHAMPAWAT	88002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 01	13,72,00
2914	CHAMPAWAT	88002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 03	2,33,24
2915	CHAMPAWAT	88002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 06	1,74,00
2916	CHAMPAWAT	88002591	V	N	1	N	01-FEB-21 04-FEB-21	205500001 13 00 04	1,17,92
2917	CHAMPAWAT	88002591	V	N	2	N	01-FEB-21 05-FEB-21	205500001 13 00 22	17,10
2918	CHAMPAWAT	88002591	V	N	3	N	01-FEB-21 05-FEB-21	205500001 13 00 22	27,00
2919	CHAMPAWAT	88002591	V	N	4	N	01-FEB-21 05-FEB-21	205500001 13 00 22	20,20
2920	CHAMPAWAT	88002591	V	N	5	N	01-FEB-21 05-FEB-21	205500001 13 00 22	18,50
2921	CHAMPAWAT	88002551	V	N	23	N	01-FEB-21 09-FEB-21	205500001 04 00 02	25,00
2922	CHAMPAWAT	88002551	V	N	18	N	01-FEB-21 09-FEB-21	205500001 04 00 29	1,38,13
2923	CHAMPAWAT	88002551	V	N	24	N	01-FEB-21 09-FEB-21	205500109 03 00 02	1,75,00
2924	CHAMPAWAT	88002551	V	N	25	N	01-FEB-21 09-FEB-21	205500109 03 00 23	49,00
2925	CHAMPAWAT	88002551	V	N	26	N	01-FEB-21 09-FEB-21	205500109 03 00 23	20,04
2926	CHAMPAWAT	88002551	V	N	27	N	01-FEB-21 09-FEB-21	205500109 03 00 23	6,26
2927	CHAMPAWAT	88002551	V	N	22	N	01-FEB-21 09-FEB-21	205500109 04 00 51	98,00
2928	CHAMPAWAT	88002551	V	N	10	N	01-FEB-21 09-FEB-21	205500109 05 00 29	9,16,69
2929	CHAMPAWAT	88002551	V	N	11	N	01-FEB-21 09-FEB-21	205500109 05 00 29	20,29,35
2930	CHAMPAWAT	88002551	V	N	12	N	01-FEB-21 09-FEB-21	205500109 05 00 29	23,15
2931	CHAMPAWAT	88002551	V	N	13	N	01-FEB-21 09-FEB-21	205500109 05 00 29	2,71,99
2932	CHAMPAWAT	88002551	V	N	14	N	01-FEB-21 09-FEB-21	205500109 05 00 29	3,63,44
2933	CHAMPAWAT	88002551	V	N	15	N	01-FEB-21 09-FEB-21	205500109 05 00 29	1,05,61
2934	CHAMPAWAT	88002551	V	N	16	N	01-FEB-21 09-FEB-21	205500109 05 00 29	46,00
2935	CHAMPAWAT	88002551	V	N	17	N	01-FEB-21 09-FEB-21	205500109 05 00 29	6,00
2936	CHAMPAWAT	88002551	V	N	19	N	01-FEB-21 09-FEB-21	205500109 05 00 29	73,00
2937	CHAMPAWAT	88002551	V	N	20	N	01-FEB-21 09-FEB-21	205500109 05 00 29	21,26
2938	CHAMPAWAT	88002551	V	N	21	N	01-FEB-21 09-FEB-21	205500109 05 00 29	8,45
2939	CHAMPAWAT	88002551	V	N	9	N	01-FEB-21 09-FEB-21	205500109 05 00 29	4,06,07
2940	CHAMPAWAT	88002591	V	N	8	N	01-FEB-21 09-FEB-21	205500001 13 00 08	1,85,05
2941	CHAMPAWAT	88002591	V	N	6	N	01-FEB-21 09-FEB-21	205500001 13 00 22	21,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2942	CHAMPAWAT	88002591	V	N	7	N	01-FEB-21 09-FEB-21	205500001 13 00 22	43,30
2943	CHAMPAWAT	88002551	V	N	31	N	01-FEB-21 12-FEB-21	205500109 03 00 02	1,45,35
2944	CHAMPAWAT	88002551	V	N	35	N	01-FEB-21 12-FEB-21	205500109 03 00 08	25,96,16
2945	CHAMPAWAT	88002551	V	N	36	N	01-FEB-21 12-FEB-21	205500109 03 00 08	8,12,78
2946	CHAMPAWAT	88002551	V	N	30	N	01-FEB-21 12-FEB-21	205500109 03 00 09	3,53,45
2947	CHAMPAWAT	88002551	V	N	32	N	01-FEB-21 12-FEB-21	205500109 03 00 24	55,74
2948	CHAMPAWAT	88002551	V	N	34	N	01-FEB-21 12-FEB-21	205500109 03 00 24	20,90
2949	CHAMPAWAT	88002551	V	N	33	N	01-FEB-21 12-FEB-21	205500109 03 00 25	8,97,58
2950	CHAMPAWAT	88002551	V	N	37	N	01-FEB-21 12-FEB-21	205500109 04 00 42	99,80
2951	CHAMPAWAT	88002591	V	N	38	N	01-FEB-21 12-FEB-21	205500001 13 00 25	12,39
2952	CHAMPAWAT	88002551	V	N	8	N	01-FEB-21 17-FEB-21	205500001 04 00 01	47,04,84
2953	CHAMPAWAT	88002551	V	N	8	N	01-FEB-21 17-FEB-21	205500001 04 00 03	15,58,69
2954	CHAMPAWAT	88002551	V	N	12	N	01-FEB-21 17-FEB-21	205500101 03 00 01	24,72,72
2955	CHAMPAWAT	88002551	V	N	12	N	01-FEB-21 17-FEB-21	205500101 03 00 03	3,36,72
2956	CHAMPAWAT	88002551	V	N	41	N	01-FEB-21 17-FEB-21	205500101 03 00 42	53,50
2957	CHAMPAWAT	88002551	V	N	10	N	01-FEB-21 17-FEB-21	205500109 03 00 01	2,77,44,15
2958	CHAMPAWAT	88002551	V	N	11	N	01-FEB-21 17-FEB-21	205500109 03 00 01	5,92,73
2959	CHAMPAWAT	88002551	V	N	7	N	01-FEB-21 17-FEB-21	205500109 03 00 01	40,97,47
2960	CHAMPAWAT	88002551	V	N	9	N	01-FEB-21 17-FEB-21	205500109 03 00 01	2,69,30,64
2961	CHAMPAWAT	88002551	V	N	10	N	01-FEB-21 17-FEB-21	205500109 03 00 03	32,94,60
2962	CHAMPAWAT	88002551	V	N	11	N	01-FEB-21 17-FEB-21	205500109 03 00 03	1,30,11
2963	CHAMPAWAT	88002551	V	N	7	N	01-FEB-21 17-FEB-21	205500109 03 00 03	8,69,43
2964	CHAMPAWAT	88002551	V	N	9	N	01-FEB-21 17-FEB-21	205500109 03 00 03	82,03,97
2965	CHAMPAWAT	88002551	V	N	39	N	01-FEB-21 17-FEB-21	205500109 03 00 04	17,29,45
2966	CHAMPAWAT	88002551	V	N	40	N	01-FEB-21 17-FEB-21	205500109 03 00 04	31,48,89
2967	CHAMPAWAT	88002551	V	N	42	N	01-FEB-21 17-FEB-21	205500109 03 00 04	33,33,39
2968	CHAMPAWAT	88002551	V	N	43	N	01-FEB-21 17-FEB-21	205500109 03 00 09	3,34,28
2969	CHAMPAWAT	88002551	V	N	13	N	01-FEB-21 17-FEB-21	205500109 05 00 01	16,63,80
2970	CHAMPAWAT	88002551	V	N	13	N	01-FEB-21 17-FEB-21	205500109 05 00 03	4,31,39
2971	CHAMPAWAT	88002551	V	N	51	N	01-FEB-21 18-FEB-21	205500001 08 00 29	99,39
2972	CHAMPAWAT	88002551	V	N	49	N	01-FEB-21 18-FEB-21	205500109 03 00 25	1,44,05
2973	CHAMPAWAT	88002551	V	N	48	N	01-FEB-21 18-FEB-21	205500109 04 00 02	1,48,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2974	CHAMPAWAT	88002551	V	N	45	N	01-FEB-21 18-FEB-21	205500109 04 00 22	49,98
2975	CHAMPAWAT	88002551	V	N	50	N	01-FEB-21 18-FEB-21	205500109 04 00 27	30,00
2976	CHAMPAWAT	88002551	V	N	46	N	01-FEB-21 18-FEB-21	205500109 04 00 51	1,16,51
2977	CHAMPAWAT	88002551	V	N	47	N	01-FEB-21 18-FEB-21	205500113 05 00 42	19,85,60
2978	CHAMPAWAT	88002551	V	N	55	N	01-FEB-21 19-FEB-21	205500001 04 00 08	4,51,28
2979	CHAMPAWAT	88002551	V	N	14	N	01-FEB-21 19-FEB-21	205500109 03 00 01	6,56,16
2980	CHAMPAWAT	88002551	V	N	14	N	01-FEB-21 19-FEB-21	205500109 03 00 03	2,11,49
2981	CHAMPAWAT	88002551	V	N	56	N	01-FEB-21 19-FEB-21	205500109 03 00 08	6,49,04
2982	CHAMPAWAT	88002551	V	N	59	N	01-FEB-21 19-FEB-21	205500109 03 00 31	4,00,00
2983	CHAMPAWAT	88002551	V	N	54	N	01-FEB-21 19-FEB-21	205500109 05 00 29	7,60,00
2984	CHAMPAWAT	88002551	V	N	58	N	01-FEB-21 19-FEB-21	205500109 13 00 42	48,93,33
2985	CHAMPAWAT	88002551	V	N	53	N	01-FEB-21 19-FEB-21	205500110 03 00 02	91,20,00
2986	CHAMPAWAT	88002591	V	N	52	N	01-FEB-21 19-FEB-21	205500001 13 00 04	18,00
2987	CHAMPAWAT	88002551	V	N	74	N	01-FEB-21 23-FEB-21	205500001 04 00 04	1,79,73
2988	CHAMPAWAT	88002551	V	N	68	N	01-FEB-21 23-FEB-21	205500001 08 00 10	1,00,00
2989	CHAMPAWAT	88002551	V	N	63	N	01-FEB-21 23-FEB-21	205500109 03 00 04	3,14,02
2990	CHAMPAWAT	88002551	V	N	70	N	01-FEB-21 23-FEB-21	205500109 03 00 04	8,51,27
2991	CHAMPAWAT	88002551	V	N	71	N	01-FEB-21 23-FEB-21	205500109 03 00 04	10,51,31
2992	CHAMPAWAT	88002551	V	N	72	N	01-FEB-21 23-FEB-21	205500109 03 00 04	7,65,20
2993	CHAMPAWAT	88002551	V	N	73	N	01-FEB-21 23-FEB-21	205500109 03 00 04	4,45,53
2994	CHAMPAWAT	88002551	V	N	62	N	01-FEB-21 23-FEB-21	205500109 03 00 09	3,67,31
2995	CHAMPAWAT	88002551	V	N	69	N	01-FEB-21 23-FEB-21	205500109 03 00 21	4,50,00
2996	CHAMPAWAT	88002551	V	N	64	N	01-FEB-21 23-FEB-21	205500109 03 00 22	1,16,62
2997	CHAMPAWAT	88002551	V	N	65	N	01-FEB-21 23-FEB-21	205500109 03 00 22	42,48
2998	CHAMPAWAT	88002551	V	N	66	N	01-FEB-21 23-FEB-21	205500109 03 00 22	85,80
2999	CHAMPAWAT	88002551	V	N	67	N	01-FEB-21 23-FEB-21	205500109 16 00 20	50,00
3000	CHAMPAWAT	88002551	V	N	79	N	01-FEB-21 24-FEB-21	205500101 06 00 22	1,43,00
3001	CHAMPAWAT	88002551	V	N	80	N	01-FEB-21 24-FEB-21	205500101 07 00 40	1,98,60
3002	CHAMPAWAT	88002551	V	N	81	N	01-FEB-21 24-FEB-21	205500101 07 00 42	92,00
3003	CHAMPAWAT	88002551	V	N	75	N	01-FEB-21 24-FEB-21	205500109 03 00 04	6,95,71
3004	CHAMPAWAT	88002551	V	N	76	N	01-FEB-21 24-FEB-21	205500109 03 00 04	5,47,50
3005	CHAMPAWAT	88002551	V	N	82	N	01-FEB-21 24-FEB-21	205500109 03 00 04	7,41,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3006	CHAMPAWAT	88002551	V	N	77	N	01-FEB-21 24-FEB-21	205500109 03 00 24	65,59
3007	CHAMPAWAT	88002551	V	N	78	N	01-FEB-21 24-FEB-21	205500109 03 00 25	40,99
3008	CHAMPAWAT	88002551	V	N	15	N	01-FEB-21 25-FEB-21	205500109 03 00 01	6,03,12
3009	CHAMPAWAT	88002551	V	N	15	N	01-FEB-21 25-FEB-21	205500109 03 00 03	1,48,95
3010	CHAMPAWAT	88004217	V	N	83	N	01-FEB-21 25-FEB-21	205500110 03 00 22	24,25
3011	CHAMPAWAT	88004217	V	N	84	N	01-FEB-21 25-FEB-21	205500110 03 00 22	56,40
3012	CHAMPAWAT	88002551	V	N	86	N	01-FEB-21 26-FEB-21	205500109 03 00 20	5,27,70
3013	CHAMPAWAT	88002551	V	N	85	N	01-FEB-21 26-FEB-21	205500109 03 00 22	65,00
3014	CHAMPAWAT	88002551	V	N	16	N	01-FEB-21 26-FEB-21	205500109 04 00 01	10,08
3015	CHAMPAWAT	88002551	V	N	16	N	01-FEB-21 26-FEB-21	205500109 04 00 03	2,34
3016	DEHRADUN	01002536	V	N	1	N	01-FEB-21 01-FEB-21	205500101 03 00 01	7,08,88,78
3017	DEHRADUN	01002536	V	N	24	N	01-FEB-21 01-FEB-21	205500101 03 00 02	68,40
3018	DEHRADUN	01002536	V	N	1	N	01-FEB-21 01-FEB-21	205500101 03 00 03	1,20,54,53
3019	DEHRADUN	01002536	V	N	1	N	01-FEB-21 01-FEB-21	205500101 03 00 06	1,45,46,70
3020	DEHRADUN	01002536	V	N	2	N	01-FEB-21 01-FEB-21	205500101 04 00 01	4,98,03,64
3021	DEHRADUN	01002536	V	N	2	N	01-FEB-21 01-FEB-21	205500101 04 00 03	84,60,90
3022	DEHRADUN	01002536	V	N	2	N	01-FEB-21 01-FEB-21	205500101 04 00 06	1,34,48,03
3023	DEHRADUN	01002536	V	N	19	N	01-FEB-21 01-FEB-21	205500101 04 00 22	24,50
3024	DEHRADUN	01002551	V	N	19	N	01-FEB-21 01-FEB-21	205500001 04 00 01	5,85,86,42
3025	DEHRADUN	01002551	V	N	19	N	01-FEB-21 01-FEB-21	205500001 04 00 03	99,84,27
3026	DEHRADUN	01002551	V	N	19	N	01-FEB-21 01-FEB-21	205500001 04 00 06	73,80,80
3027	DEHRADUN	01002551	V	N	16	N	01-FEB-21 01-FEB-21	205500003 04 00 01	43,78,00
3028	DEHRADUN	01002551	V	N	16	N	01-FEB-21 01-FEB-21	205500003 04 00 03	7,44,26
3029	DEHRADUN	01002551	V	N	16	N	01-FEB-21 01-FEB-21	205500003 04 00 06	3,80,65
3030	DEHRADUN	01002551	V	N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 01	3,79,68,60
3031	DEHRADUN	01002551	V	N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 03	64,54,66
3032	DEHRADUN	01002551	V	N	5	N	01-FEB-21 01-FEB-21	205500101 03 00 06	85,99,17
3033	DEHRADUN	01002551	V	N	17	N	01-FEB-21 01-FEB-21	205500101 04 00 01	5,94,33,10
3034	DEHRADUN	01002551	V	N	17	N	01-FEB-21 01-FEB-21	205500101 04 00 03	1,01,69,06
3035	DEHRADUN	01002551	V	N	17	N	01-FEB-21 01-FEB-21	205500101 04 00 06	1,50,11,93
3036	DEHRADUN	01002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 01	18,27,79,69
3037	DEHRADUN	01002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 03 00 01	3,00,50,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3038	DEHRADUN	01002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 03 00 01	10,58,36,71
3039	DEHRADUN	01002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 03 00 01	46,04,93,79
3040	DEHRADUN	01002551	V	N	14	N	01-FEB-21 01-FEB-21	205500109 03 00 01	2,70,42,00
3041	DEHRADUN	01002551	V	N	15	N	01-FEB-21 01-FEB-21	205500109 03 00 01	5,11,00
3042	DEHRADUN	01002551	V	N	18	N	01-FEB-21 01-FEB-21	205500109 03 00 01	21,37,58,89
3043	DEHRADUN	01002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 01	1,28,06,00
3044	DEHRADUN	01002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 01	1,48,28,00
3045	DEHRADUN	01002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 03	3,11,17,17
3046	DEHRADUN	01002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 03 00 03	51,17,00
3047	DEHRADUN	01002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,80,25,28
3048	DEHRADUN	01002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 03 00 03	7,89,91,75
3049	DEHRADUN	01002551	V	N	14	N	01-FEB-21 01-FEB-21	205500109 03 00 03	46,05,64
3050	DEHRADUN	01002551	V	N	15	N	01-FEB-21 01-FEB-21	205500109 03 00 03	74,97
3051	DEHRADUN	01002551	V	N	18	N	01-FEB-21 01-FEB-21	205500109 03 00 03	3,63,68,63
3052	DEHRADUN	01002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 03	21,77,02
3053	DEHRADUN	01002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 03	25,20,76
3054	DEHRADUN	01002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 06	2,06,73,24
3055	DEHRADUN	01002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 03 00 06	52,27,00
3056	DEHRADUN	01002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,39,42,95
3057	DEHRADUN	01002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 03 00 06	5,85,16,12
3058	DEHRADUN	01002551	V	N	14	N	01-FEB-21 01-FEB-21	205500109 03 00 06	23,14,40
3059	DEHRADUN	01002551	V	N	15	N	01-FEB-21 01-FEB-21	205500109 03 00 06	38,00
3060	DEHRADUN	01002551	V	N	18	N	01-FEB-21 01-FEB-21	205500109 03 00 06	2,62,05,17
3061	DEHRADUN	01002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 06	8,23,33
3062	DEHRADUN	01002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 06	13,19,75
3063	DEHRADUN	01002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 04 00 01	2,31,82,00
3064	DEHRADUN	01002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 04 00 03	39,40,94
3065	DEHRADUN	01002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 04 00 06	25,52,75
3066	DEHRADUN	01002551	V	N	20	N	01-FEB-21 01-FEB-21	205500109 05 00 01	3,46,26,81
3067	DEHRADUN	01002551	V	N	20	N	01-FEB-21 01-FEB-21	205500109 05 00 03	59,18,95
3068	DEHRADUN	01002551	V	N	20	N	01-FEB-21 01-FEB-21	205500109 05 00 06	39,63,02
3069	DEHRADUN	01002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 07 00 01	1,01,42,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3070	DEHRADUN	01002551	V N	7	N	01-FEB-21	01-FEB-21	205500109 07 00 03	17,36,27
3071	DEHRADUN	01002551	V N	7	N	01-FEB-21	01-FEB-21	205500109 07 00 06	10,25,02
3072	DEHRADUN	01002551	V N	9	N	01-FEB-21	01-FEB-21	205500109 14 00 01	14,51,38
3073	DEHRADUN	01002551	V N	9	N	01-FEB-21	01-FEB-21	205500109 14 00 03	2,46,73
3074	DEHRADUN	01002551	V N	9	N	01-FEB-21	01-FEB-21	205500109 14 00 06	2,16,90
3075	DEHRADUN	01002551	V N	8	N	01-FEB-21	01-FEB-21	205500113 04 01 01	28,28,00
3076	DEHRADUN	01002551	V N	8	N	01-FEB-21	01-FEB-21	205500113 04 01 03	4,80,76
3077	DEHRADUN	01002551	V N	8	N	01-FEB-21	01-FEB-21	205500113 04 01 06	2,70,60
3078	DEHRADUN	01002553	V N	20	N	01-FEB-21	01-FEB-21	205500101 05 00 22	6,20
3079	DEHRADUN	01002553	V N	22	N	01-FEB-21	01-FEB-21	205500101 05 00 29	33,48
3080	DEHRADUN	01002553	V N	23	N	01-FEB-21	01-FEB-21	205500101 05 00 40	6,05
3081	DEHRADUN	01002553	V N	21	N	01-FEB-21	01-FEB-21	205500101 05 00 42	43,30
3082	DEHRADUN	01002536	V N	17	N	01-FEB-21	02-FEB-21	205500101 03 00 40	16,28,40
3083	DEHRADUN	01002536	V N	18	N	01-FEB-21	02-FEB-21	205500101 03 00 40	1,92,00,00
3084	DEHRADUN	01002536	V N	16	N	01-FEB-21	02-FEB-21	205500101 03 00 51	2,46,00
3085	DEHRADUN	01002551	V N	21	N	01-FEB-21	02-FEB-21	205500001 04 00 01	39,93,13
3086	DEHRADUN	01002551	V N	21	N	01-FEB-21	02-FEB-21	205500001 04 00 03	12,19,92
3087	DEHRADUN	01002551	V N	13	N	01-FEB-21	02-FEB-21	205500101 04 00 29	1,86,15
3088	DEHRADUN	01002551	V N	22	N	01-FEB-21	02-FEB-21	205500109 03 00 01	69,08
3089	DEHRADUN	01002551	V N	15	N	01-FEB-21	02-FEB-21	205500109 04 00 42	44,80
3090	DEHRADUN	01002551	V N	12	N	01-FEB-21	02-FEB-21	205500109 05 00 29	1,12,06
3091	DEHRADUN	01002551	V N	14	N	01-FEB-21	02-FEB-21	205500109 05 00 29	3,22,59
3092	DEHRADUN	01002551	V N	2	N	01-FEB-21	02-FEB-21	205500113 05 00 42	1,65,38
3093	DEHRADUN	01002551	V N	3	N	01-FEB-21	02-FEB-21	205500113 05 00 42	2,18,50
3094	DEHRADUN	01002551	V N	4	N	01-FEB-21	02-FEB-21	205500113 05 00 42	2,58,21
3095	DEHRADUN	01002551	V N	5	N	01-FEB-21	02-FEB-21	205500113 05 00 42	58,59
3096	DEHRADUN	01002551	V N	6	N	01-FEB-21	02-FEB-21	205500113 05 00 42	2,47,60
3097	DEHRADUN	01002551	V N	7	N	01-FEB-21	02-FEB-21	205500113 05 00 42	2,00,60
3098	DEHRADUN	01002551	V N	8	N	01-FEB-21	02-FEB-21	205500113 05 00 42	1,59,30
3099	DEHRADUN	01002553	V N	9	N	01-FEB-21	02-FEB-21	205500101 05 00 24	1,54,39
3100	DEHRADUN	01002553	V N	10	N	01-FEB-21	02-FEB-21	205500101 05 00 51	7,17,00
3101	DEHRADUN	01002553	V N	11	N	01-FEB-21	02-FEB-21	205500101 05 00 51	1,02,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3102	DEHRADUN	01002536	V N	47	N	01-FEB-21	05-FEB-21	205500101 03 00 02	76,95
3103	DEHRADUN	01002536	V N	43	N	01-FEB-21	05-FEB-21	205500101 03 00 30	38,00
3104	DEHRADUN	01002536	V N	44	N	01-FEB-21	05-FEB-21	205500101 03 00 40	29,81,74
3105	DEHRADUN	01002536	V N	42	N	01-FEB-21	05-FEB-21	205500101 07 00 26	99,50
3106	DEHRADUN	01002543	V N	25	N	01-FEB-21	05-FEB-21	205500101 03 00 42	95,00
3107	DEHRADUN	01002551	V N	32	N	01-FEB-21	05-FEB-21	205500001 04 00 06	48,00
3108	DEHRADUN	01002551	V N	48	N	01-FEB-21	05-FEB-21	205500001 04 00 08	9,08,16
3109	DEHRADUN	01002551	V N	33	N	01-FEB-21	05-FEB-21	205500001 04 00 29	3,65,50
3110	DEHRADUN	01002551	V N	34	N	01-FEB-21	05-FEB-21	205500001 04 00 29	13,03,01
3111	DEHRADUN	01002551	V N	35	N	01-FEB-21	05-FEB-21	205500001 04 00 29	1,49,06
3112	DEHRADUN	01002551	V N	36	N	01-FEB-21	05-FEB-21	205500001 04 00 29	1,32,37
3113	DEHRADUN	01002551	V N	37	N	01-FEB-21	05-FEB-21	205500001 04 00 29	33,65
3114	DEHRADUN	01002551	V N	32	N	01-FEB-21	05-FEB-21	205500001 17 00 42	2,49,24
3115	DEHRADUN	01002551	V N	23	N	01-FEB-21	05-FEB-21	205500101 04 00 01	40,72,11
3116	DEHRADUN	01002551	V N	23	N	01-FEB-21	05-FEB-21	205500101 04 00 03	11,32,95
3117	DEHRADUN	01002551	V N	24	N	01-FEB-21	05-FEB-21	205500109 03 00 01	2,68,00
3118	DEHRADUN	01002551	V N	26	N	01-FEB-21	05-FEB-21	205500109 03 00 01	1,06,70
3119	DEHRADUN	01002551	V N	27	N	01-FEB-21	05-FEB-21	205500109 03 00 01	1,40,41
3120	DEHRADUN	01002551	V N	28	N	01-FEB-21	05-FEB-21	205500109 03 00 01	98,89
3121	DEHRADUN	01002551	V N	29	N	01-FEB-21	05-FEB-21	205500109 03 00 01	1,82,24
3122	DEHRADUN	01002551	V N	30	N	01-FEB-21	05-FEB-21	205500109 03 00 01	1,07,01
3123	DEHRADUN	01002551	V N	31	N	01-FEB-21	05-FEB-21	205500109 03 00 01	1,19,54
3124	DEHRADUN	01002551	V N	24	N	01-FEB-21	05-FEB-21	205500109 03 00 03	45,56
3125	DEHRADUN	01002551	V N	26	N	01-FEB-21	05-FEB-21	205500109 03 00 03	40,26
3126	DEHRADUN	01002551	V N	27	N	01-FEB-21	05-FEB-21	205500109 03 00 03	19,81
3127	DEHRADUN	01002551	V N	28	N	01-FEB-21	05-FEB-21	205500109 03 00 03	23,64
3128	DEHRADUN	01002551	V N	29	N	01-FEB-21	05-FEB-21	205500109 03 00 03	42,26
3129	DEHRADUN	01002551	V N	30	N	01-FEB-21	05-FEB-21	205500109 03 00 03	40,44
3130	DEHRADUN	01002551	V N	31	N	01-FEB-21	05-FEB-21	205500109 03 00 03	29,34
3131	DEHRADUN	01002551	V N	45	N	01-FEB-21	05-FEB-21	205500109 03 00 08	49,95,55
3132	DEHRADUN	01002551	V N	46	N	01-FEB-21	05-FEB-21	205500109 03 00 08	3,07,93,42
3133	DEHRADUN	01002551	V N	50	N	01-FEB-21	05-FEB-21	205500109 05 00 09	3,07,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3134	DEHRADUN	01002551	V	N	25	N	01-FEB-21 05-FEB-21	205500109 14 00 01	73,21
3135	DEHRADUN	01002551	V	N	25	N	01-FEB-21 05-FEB-21	205500109 14 00 03	12,45
3136	DEHRADUN	01002551	V	N	25	N	01-FEB-21 05-FEB-21	205500109 14 00 06	1,05
3137	DEHRADUN	01002551	V	N	49	N	01-FEB-21 05-FEB-21	205500109 14 00 09	77,81
3138	DEHRADUN	01002551	V	N	38	N	01-FEB-21 05-FEB-21	205500113 05 00 42	61,73
3139	DEHRADUN	01002551	V	N	39	N	01-FEB-21 05-FEB-21	205500113 05 00 42	14,78,00
3140	DEHRADUN	01002551	V	N	40	N	01-FEB-21 05-FEB-21	205500113 05 00 42	15,58,38
3141	DEHRADUN	01002551	V	N	41	N	01-FEB-21 05-FEB-21	205500113 05 00 42	17,60,56
3142	DEHRADUN	01002536	V	N	52	N	01-FEB-21 06-FEB-21	205500101 03 00 02	79,80
3143	DEHRADUN	01002536	V	N	51	N	01-FEB-21 06-FEB-21	205500101 03 00 25	7,19,98
3144	DEHRADUN	01002553	V	N	66	N	01-FEB-21 06-FEB-21	205500101 05 00 27	5,42,00
3145	DEHRADUN	01002536	V	N	63	N	01-FEB-21 08-FEB-21	205500101 03 00 09	30,27
3146	DEHRADUN	01002536	V	N	64	N	01-FEB-21 08-FEB-21	205500101 03 00 09	75,11
3147	DEHRADUN	01002536	V	N	65	N	01-FEB-21 08-FEB-21	205500101 03 00 09	27,44
3148	DEHRADUN	01002536	V	N	60	N	01-FEB-21 08-FEB-21	205500101 03 00 25	24,25
3149	DEHRADUN	01002536	V	N	61	N	01-FEB-21 08-FEB-21	205500101 03 00 25	35,39
3150	DEHRADUN	01002536	V	N	62	N	01-FEB-21 08-FEB-21	205500101 03 00 25	30,87
3151	DEHRADUN	01002536	V	N	41	N	01-FEB-21 08-FEB-21	205500101 04 00 01	14,21,77
3152	DEHRADUN	01002536	V	N	41	N	01-FEB-21 08-FEB-21	205500101 04 00 03	3,78,80
3153	DEHRADUN	01002543	V	N	56	N	01-FEB-21 08-FEB-21	205500101 03 00 04	8,82,20
3154	DEHRADUN	01002551	V	N	54	N	01-FEB-21 08-FEB-21	205500001 04 00 08	1,65,17
3155	DEHRADUN	01002551	V	N	40	N	01-FEB-21 08-FEB-21	205500003 04 00 01	65,09
3156	DEHRADUN	01002551	V	N	40	N	01-FEB-21 08-FEB-21	205500003 04 00 03	15,94
3157	DEHRADUN	01002551	V	N	59	N	01-FEB-21 08-FEB-21	205500101 03 00 25	70,28
3158	DEHRADUN	01002551	V	N	36	N	01-FEB-21 08-FEB-21	205500101 04 00 01	16,03,89
3159	DEHRADUN	01002551	V	N	39	N	01-FEB-21 08-FEB-21	205500101 04 00 01	61,60,65
3160	DEHRADUN	01002551	V	N	36	N	01-FEB-21 08-FEB-21	205500101 04 00 03	3,97,36
3161	DEHRADUN	01002551	V	N	39	N	01-FEB-21 08-FEB-21	205500101 04 00 03	17,41,86
3162	DEHRADUN	01002551	V	N	33	N	01-FEB-21 08-FEB-21	205500109 03 00 01	4,85,41
3163	DEHRADUN	01002551	V	N	35	N	01-FEB-21 08-FEB-21	205500109 03 00 01	3,50,06
3164	DEHRADUN	01002551	V	N	37	N	01-FEB-21 08-FEB-21	205500109 03 00 01	18,18,86
3165	DEHRADUN	01002551	V	N	38	N	01-FEB-21 08-FEB-21	205500109 03 00 01	5,88,41

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3166	DEHRADUN	01002551	V	N	33	N	01-FEB-21 08-FEB-21	205500109 03 00 03	1,69,01
3167	DEHRADUN	01002551	V	N	35	N	01-FEB-21 08-FEB-21	205500109 03 00 03	1,15,15
3168	DEHRADUN	01002551	V	N	37	N	01-FEB-21 08-FEB-21	205500109 03 00 03	7,06,41
3169	DEHRADUN	01002551	V	N	38	N	01-FEB-21 08-FEB-21	205500109 03 00 03	1,48,56
3170	DEHRADUN	01002551	V	N	34	N	01-FEB-21 08-FEB-21	205500109 03 00 06	4,72,50
3171	DEHRADUN	01002551	V	N	53	N	01-FEB-21 08-FEB-21	205500109 03 00 08	55,50,41
3172	DEHRADUN	01002551	V	N	57	N	01-FEB-21 08-FEB-21	205500109 14 00 25	24,10
3173	DEHRADUN	01002536	V	N	78	N	01-FEB-21 11-FEB-21	205500101 03 00 09	32,23
3174	DEHRADUN	01002536	V	N	67	N	01-FEB-21 11-FEB-21	205500101 03 00 25	30,87
3175	DEHRADUN	01002536	V	N	70	N	01-FEB-21 11-FEB-21	205500101 03 00 25	19,08
3176	DEHRADUN	01002536	V	N	79	N	01-FEB-21 11-FEB-21	205500101 03 00 27	66,86
3177	DEHRADUN	01002536	V	N	80	N	01-FEB-21 11-FEB-21	205500101 04 00 51	62,25
3178	DEHRADUN	01002543	V	N	68	N	01-FEB-21 11-FEB-21	205500101 03 00 25	64,42
3179	DEHRADUN	01002543	V	N	69	N	01-FEB-21 11-FEB-21	205500101 03 00 25	14,34
3180	DEHRADUN	01002551	V	N	93	N	01-FEB-21 11-FEB-21	205500001 04 00 02	25,00
3181	DEHRADUN	01002551	V	N	95	N	01-FEB-21 11-FEB-21	205500001 04 00 02	1,53,90
3182	DEHRADUN	01002551	V	N	90	N	01-FEB-21 11-FEB-21	205500001 04 00 08	19,17,64
3183	DEHRADUN	01002551	V	N	47	N	01-FEB-21 11-FEB-21	205500101 04 00 01	2,34,19
3184	DEHRADUN	01002551	V	N	47	N	01-FEB-21 11-FEB-21	205500101 04 00 03	39,81
3185	DEHRADUN	01002551	V	N	47	N	01-FEB-21 11-FEB-21	205500101 04 00 06	67,59
3186	DEHRADUN	01002551	V	N	43	N	01-FEB-21 11-FEB-21	205500109 03 00 01	5,28,19
3187	DEHRADUN	01002551	V	N	44	N	01-FEB-21 11-FEB-21	205500109 03 00 01	2,11,40
3188	DEHRADUN	01002551	V	N	45	N	01-FEB-21 11-FEB-21	205500109 03 00 01	1,02,84
3189	DEHRADUN	01002551	V	N	46	N	01-FEB-21 11-FEB-21	205500109 03 00 01	47,76
3190	DEHRADUN	01002551	V	N	91	N	01-FEB-21 11-FEB-21	205500109 03 00 02	1,68,15
3191	DEHRADUN	01002551	V	N	92	N	01-FEB-21 11-FEB-21	205500109 03 00 02	7,50,00
3192	DEHRADUN	01002551	V	N	43	N	01-FEB-21 11-FEB-21	205500109 03 00 03	1,67,91
3193	DEHRADUN	01002551	V	N	44	N	01-FEB-21 11-FEB-21	205500109 03 00 03	40,14
3194	DEHRADUN	01002551	V	N	45	N	01-FEB-21 11-FEB-21	205500109 03 00 03	38,02
3195	DEHRADUN	01002551	V	N	46	N	01-FEB-21 11-FEB-21	205500109 03 00 03	14,80
3196	DEHRADUN	01002551	V	N	88	N	01-FEB-21 11-FEB-21	205500109 03 00 04	78,82
3197	DEHRADUN	01002551	V	N	94	N	01-FEB-21 11-FEB-21	205500109 04 00 02	25,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3198	DEHRADUN	01002551	V N	42	N	01-FEB-21	11-FEB-21	205500109 07 00 01	13,18,51
3199	DEHRADUN	01002551	V N	42	N	01-FEB-21	11-FEB-21	205500109 07 00 03	3,89,30
3200	DEHRADUN	01002551	V N	71	N	01-FEB-21	11-FEB-21	205500110 03 00 02	5,20,00
3201	DEHRADUN	01002551	V N	87	N	01-FEB-21	11-FEB-21	205500110 03 00 02	1,80,00
3202	DEHRADUN	01002553	V N	76	N	01-FEB-21	11-FEB-21	205500101 05 00 04	6,70,76
3203	DEHRADUN	01002553	V N	77	N	01-FEB-21	11-FEB-21	205500101 05 00 04	3,05,10
3204	DEHRADUN	01002553	V N	81	N	01-FEB-21	11-FEB-21	205500101 05 00 04	9,53,98
3205	DEHRADUN	01002553	V N	89	N	01-FEB-21	11-FEB-21	205500101 05 00 08	3,40,96
3206	DEHRADUN	01002553	V N	73	N	01-FEB-21	11-FEB-21	205500101 05 00 21	2,47,80
3207	DEHRADUN	01002553	V N	72	N	01-FEB-21	11-FEB-21	205500101 05 00 26	20,41
3208	DEHRADUN	01002553	V N	74	N	01-FEB-21	11-FEB-21	205500101 05 00 26	97,50
3209	DEHRADUN	01002553	V N	83	N	01-FEB-21	11-FEB-21	205500101 05 00 27	2,54,88
3210	DEHRADUN	01002553	V N	84	N	01-FEB-21	11-FEB-21	205500101 05 00 40	70,00
3211	DEHRADUN	01002553	V N	85	N	01-FEB-21	11-FEB-21	205500101 05 00 42	73,30
3212	DEHRADUN	01002553	V N	86	N	01-FEB-21	11-FEB-21	205500101 05 00 42	2,41,92
3213	DEHRADUN	01002536	V N	216	N	01-FEB-21	15-FEB-21	205500101 03 00 02	1,17,45
3214	DEHRADUN	01002536	V N	217	N	01-FEB-21	15-FEB-21	205500101 03 00 02	1,17,45
3215	DEHRADUN	01002536	V N	221	N	01-FEB-21	15-FEB-21	205500101 03 00 22	19,80
3216	DEHRADUN	01002543	V N	215	N	01-FEB-21	15-FEB-21	205500101 03 00 02	6,00,00
3217	DEHRADUN	01002553	V N	218	N	01-FEB-21	15-FEB-21	205500101 05 00 22	49,10
3218	DEHRADUN	01002553	V N	220	N	01-FEB-21	15-FEB-21	205500101 05 00 27	5,39,50
3219	DEHRADUN	01002553	V N	219	N	01-FEB-21	15-FEB-21	205500101 05 00 42	1,17,84
3220	DEHRADUN	01002536	V N	50	N	01-FEB-21	16-FEB-21	205500101 03 00 01	6,05,00
3221	DEHRADUN	01002536	V N	50	N	01-FEB-21	16-FEB-21	205500101 03 00 03	1,02,85
3222	DEHRADUN	01002536	V N	213	N	01-FEB-21	16-FEB-21	205500101 03 00 04	2,57,48
3223	DEHRADUN	01002536	V N	184	N	01-FEB-21	16-FEB-21	205500101 03 00 10	34,91,62
3224	DEHRADUN	01002536	V N	205	N	01-FEB-21	16-FEB-21	205500101 03 00 10	33,38,56
3225	DEHRADUN	01002536	V N	207	N	01-FEB-21	16-FEB-21	205500101 03 00 10	1,47,97
3226	DEHRADUN	01002536	V N	188	N	01-FEB-21	16-FEB-21	205500101 03 00 21	3,33,00
3227	DEHRADUN	01002536	V N	209	N	01-FEB-21	16-FEB-21	205500101 03 00 22	41,90
3228	DEHRADUN	01002536	V N	208	N	01-FEB-21	16-FEB-21	205500101 03 00 30	19,90
3229	DEHRADUN	01002536	V N	187	N	01-FEB-21	16-FEB-21	205500101 03 00 40	28,77,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3230	DEHRADUN	01002536	V	N	190	N	01-FEB-21	16-FEB-21	205500101 03 00 40	18,97,44	
3231	DEHRADUN	01002536	V	N	183	N	01-FEB-21	16-FEB-21	205500101 03 00 42	35,83	
3232	DEHRADUN	01002536	V	N	189	N	01-FEB-21	16-FEB-21	205500101 04 00 21	66,60	
3233	DEHRADUN	01002536	V	N	192	N	01-FEB-21	16-FEB-21	205500101 04 00 22	14,90	
3234	DEHRADUN	01002536	V	N	193	N	01-FEB-21	16-FEB-21	205500101 04 00 22	9,68	
3235	DEHRADUN	01002536	V	N	210	N	01-FEB-21	16-FEB-21	205500101 04 00 22	7,14,00	
3236	DEHRADUN	01002536	V	N	212	N	01-FEB-21	16-FEB-21	205500101 04 00 22	85,00	
3237	DEHRADUN	01002536	V	N	191	N	01-FEB-21	16-FEB-21	205500101 04 00 30	55,90	
3238	DEHRADUN	01002536	V	N	186	N	01-FEB-21	16-FEB-21	205500101 04 00 40	30,09,70	
3239	DEHRADUN	01002536	V	N	206	N	01-FEB-21	16-FEB-21	205500101 04 00 42	1,30,10	
3240	DEHRADUN	01002536	V	N	194	N	01-FEB-21	16-FEB-21	205500101 04 00 52	7,48,00	
3241	DEHRADUN	01002543	V	N	185	N	01-FEB-21	16-FEB-21	205500101 03 00 04	6,18,65	
3242	DEHRADUN	01002551	V	N	211	N	01-FEB-21	16-FEB-21	205500001 04 00 04	9,56,35	
3243	DEHRADUN	01002551	V	N	196	N	01-FEB-21	16-FEB-21	205500101 03 00 09	4,96,44	
3244	DEHRADUN	01002551	V	N	200	N	01-FEB-21	16-FEB-21	205500109 03 00 23	5,01	
3245	DEHRADUN	01002551	V	N	201	N	01-FEB-21	16-FEB-21	205500109 03 00 23	3,50,00	
3246	DEHRADUN	01002551	V	N	202	N	01-FEB-21	16-FEB-21	205500109 03 00 23	8,62,32	
3247	DEHRADUN	01002551	V	N	195	N	01-FEB-21	16-FEB-21	205500113 05 00 42	12,96,00	
3248	DEHRADUN	01002551	V	N	197	N	01-FEB-21	16-FEB-21	205500113 05 00 42	23,48,91	
3249	DEHRADUN	01002551	V	N	198	N	01-FEB-21	16-FEB-21	205500113 05 00 42	24,92,23	
3250	DEHRADUN	01002551	V	N	199	N	01-FEB-21	16-FEB-21	205500113 05 00 42	21,31,55	
3251	DEHRADUN	01002536	V	N	49	N	01-FEB-21	17-FEB-21	205500101 03 00 01	11,37,70	
3252	DEHRADUN	01002536	V	N	49	N	01-FEB-21	17-FEB-21	205500101 03 00 03	3,09,09	
3253	DEHRADUN	01002536	V	N	121	N	01-FEB-21	17-FEB-21	205500101 03 00 10	35,00	
3254	DEHRADUN	01002536	V	N	123	N	01-FEB-21	17-FEB-21	205500101 03 00 10	5,90	
3255	DEHRADUN	01002536	V	N	119	N	01-FEB-21	17-FEB-21	205500101 03 00 29	14,67,79	
3256	DEHRADUN	01002536	V	N	115	N	01-FEB-21	17-FEB-21	205500101 04 00 30	59,00	
3257	DEHRADUN	01002536	V	N	116	N	01-FEB-21	17-FEB-21	205500101 04 00 42	1,68,07	
3258	DEHRADUN	01002536	V	N	117	N	01-FEB-21	17-FEB-21	205500101 04 00 42	31,57	
3259	DEHRADUN	01002536	V	N	150	N	01-FEB-21	17-FEB-21	205500101 07 00 42	8,00,00	
3260	DEHRADUN	01002551	V	N	160	N	01-FEB-21	17-FEB-21	205500001 08 00 22	9,99,34	
3261	DEHRADUN	01002551	V	N	141	N	01-FEB-21	17-FEB-21	205500001 08 00 42	4,67,63	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3262	DEHRADUN	01002551	V	N	100	N	01-FEB-21 17-FEB-21	205500101 03 00 25	2,03,72
3263	DEHRADUN	01002551	V	N	118	N	01-FEB-21 17-FEB-21	205500101 03 00 25	58,12
3264	DEHRADUN	01002551	V	N	162	N	01-FEB-21 17-FEB-21	205500101 07 00 21	1,21,54
3265	DEHRADUN	01002551	V	N	164	N	01-FEB-21 17-FEB-21	205500101 07 00 22	69,62
3266	DEHRADUN	01002551	V	N	165	N	01-FEB-21 17-FEB-21	205500101 07 00 22	1,58,94
3267	DEHRADUN	01002551	V	N	166	N	01-FEB-21 17-FEB-21	205500101 07 00 40	1,63,90
3268	DEHRADUN	01002551	V	N	167	N	01-FEB-21 17-FEB-21	205500101 07 00 40	1,39,24
3269	DEHRADUN	01002551	V	N	168	N	01-FEB-21 17-FEB-21	205500101 07 00 40	1,63,90
3270	DEHRADUN	01002551	V	N	169	N	01-FEB-21 17-FEB-21	205500101 07 00 40	1,63,90
3271	DEHRADUN	01002551	V	N	163	N	01-FEB-21 17-FEB-21	205500101 07 00 42	1,69,92
3272	DEHRADUN	01002551	V	N	181	N	01-FEB-21 17-FEB-21	205500109 03 00 02	10,97,25
3273	DEHRADUN	01002551	V	N	178	N	01-FEB-21 17-FEB-21	205500109 03 00 08	48,14,68
3274	DEHRADUN	01002551	V	N	107	N	01-FEB-21 17-FEB-21	205500109 03 00 51	4,99,00
3275	DEHRADUN	01002551	V	N	154	N	01-FEB-21 17-FEB-21	205500109 03 00 51	4,96,00
3276	DEHRADUN	01002551	V	N	97	N	01-FEB-21 17-FEB-21	205500109 03 00 51	5,10,00
3277	DEHRADUN	01002551	V	N	98	N	01-FEB-21 17-FEB-21	205500109 03 00 51	10,20,00
3278	DEHRADUN	01002551	V	N	101	N	01-FEB-21 17-FEB-21	205500109 03 00 52	2,98,00
3279	DEHRADUN	01002551	V	N	102	N	01-FEB-21 17-FEB-21	205500109 03 00 52	2,38,00
3280	DEHRADUN	01002551	V	N	103	N	01-FEB-21 17-FEB-21	205500109 03 00 52	14,99,00
3281	DEHRADUN	01002551	V	N	104	N	01-FEB-21 17-FEB-21	205500109 03 00 52	12,99,00
3282	DEHRADUN	01002551	V	N	152	N	01-FEB-21 17-FEB-21	205500109 03 00 52	2,98,00
3283	DEHRADUN	01002551	V	N	156	N	01-FEB-21 17-FEB-21	205500109 03 00 52	3,48,00
3284	DEHRADUN	01002551	V	N	158	N	01-FEB-21 17-FEB-21	205500109 03 00 52	9,98,00
3285	DEHRADUN	01002551	V	N	175	N	01-FEB-21 17-FEB-21	205500109 03 00 52	8,98,00
3286	DEHRADUN	01002551	V	N	176	N	01-FEB-21 17-FEB-21	205500109 03 00 52	2,98,00
3287	DEHRADUN	01002551	V	N	177	N	01-FEB-21 17-FEB-21	205500109 03 00 52	2,98,00
3288	DEHRADUN	01002551	V	N	96	N	01-FEB-21 17-FEB-21	205500109 03 00 52	2,99,00
3289	DEHRADUN	01002551	V	N	99	N	01-FEB-21 17-FEB-21	205500109 03 00 52	4,99,00
3290	DEHRADUN	01002551	V	N	48	N	01-FEB-21 17-FEB-21	205500109 04 00 01	15,43,08
3291	DEHRADUN	01002551	V	N	48	N	01-FEB-21 17-FEB-21	205500109 04 00 03	7,26,33
3292	DEHRADUN	01002551	V	N	180	N	01-FEB-21 17-FEB-21	205500109 05 00 08	18,17,64
3293	DEHRADUN	01002551	V	N	105	N	01-FEB-21 17-FEB-21	205500109 07 00 52	8,39,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3294	DEHRADUN	01002551	V	N	106	N	01-FEB-21 17-FEB-21	205500109 11 00 52	2,74,00
3295	DEHRADUN	01002551	V	N	124	N	01-FEB-21 17-FEB-21	205500109 14 00 02	57,00
3296	DEHRADUN	01002551	V	N	120	N	01-FEB-21 17-FEB-21	205500109 14 00 25	33,60
3297	DEHRADUN	01002551	V	N	122	N	01-FEB-21 17-FEB-21	205500109 14 00 25	5,65
3298	DEHRADUN	01002551	V	N	151	N	01-FEB-21 17-FEB-21	205500109 16 00 22	1,53,40
3299	DEHRADUN	01002551	V	N	153	N	01-FEB-21 17-FEB-21	205500109 16 00 22	1,19,22
3300	DEHRADUN	01002551	V	N	155	N	01-FEB-21 17-FEB-21	205500109 16 00 22	21,24
3301	DEHRADUN	01002551	V	N	157	N	01-FEB-21 17-FEB-21	205500109 16 00 42	92,04
3302	DEHRADUN	01002551	V	N	170	N	01-FEB-21 17-FEB-21	205500113 05 00 42	72,00
3303	DEHRADUN	01002551	V	N	171	N	01-FEB-21 17-FEB-21	205500113 05 00 42	2,36,10
3304	DEHRADUN	01002551	V	N	138	N	01-FEB-21 17-FEB-21	205500113 09 00 42	10,62,00
3305	DEHRADUN	01002551	V	N	143	N	01-FEB-21 17-FEB-21	205500113 09 00 42	20,06,00
3306	DEHRADUN	01002551	V	N	145	N	01-FEB-21 17-FEB-21	205500113 09 00 42	21,47,60
3307	DEHRADUN	01002551	V	N	147	N	01-FEB-21 17-FEB-21	205500113 09 00 42	10,62,00
3308	DEHRADUN	01002551	V	N	149	N	01-FEB-21 17-FEB-21	205500113 09 00 42	18,52,60
3309	DEHRADUN	01002551	V	N	159	N	01-FEB-21 17-FEB-21	205500113 09 00 42	18,69,80
3310	DEHRADUN	01002553	V	N	146	N	01-FEB-21 17-FEB-21	205500101 05 00 04	1,62,38
3311	DEHRADUN	01002553	V	N	148	N	01-FEB-21 17-FEB-21	205500101 05 00 09	37,97
3312	DEHRADUN	01002553	V	N	161	N	01-FEB-21 17-FEB-21	205500101 05 00 09	25,09,45
3313	DEHRADUN	01002553	V	N	142	N	01-FEB-21 17-FEB-21	205500101 05 00 20	1,34,68
3314	DEHRADUN	01002553	V	N	144	N	01-FEB-21 17-FEB-21	205500101 05 00 20	30,68
3315	DEHRADUN	01002553	V	N	172	N	01-FEB-21 17-FEB-21	205500101 05 00 22	56,71
3316	DEHRADUN	01002553	V	N	140	N	01-FEB-21 17-FEB-21	205500101 05 00 25	22,89
3317	DEHRADUN	01002553	V	N	173	N	01-FEB-21 17-FEB-21	205500101 05 00 25	28,30
3318	DEHRADUN	01002553	V	N	182	N	01-FEB-21 17-FEB-21	205500101 05 00 25	15,50
3319	DEHRADUN	01002553	V	N	131	N	01-FEB-21 17-FEB-21	205500101 05 00 29	2,10,59
3320	DEHRADUN	01002553	V	N	132	N	01-FEB-21 17-FEB-21	205500101 05 00 29	6,52,50
3321	DEHRADUN	01002553	V	N	134	N	01-FEB-21 17-FEB-21	205500101 05 00 29	66,50
3322	DEHRADUN	01002553	V	N	135	N	01-FEB-21 17-FEB-21	205500101 05 00 29	1,13,56
3323	DEHRADUN	01002553	V	N	137	N	01-FEB-21 17-FEB-21	205500101 05 00 29	98,10
3324	DEHRADUN	01002553	V	N	139	N	01-FEB-21 17-FEB-21	205500101 05 00 29	24,50
3325	DEHRADUN	01002553	V	N	174	N	01-FEB-21 17-FEB-21	205500101 05 00 42	1,42,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3326	DEHRADUN	01002591	V N	110	N	01-FEB-21	17-FEB-21	205500001 13 00 04	37,40
3327	DEHRADUN	01002591	V N	111	N	01-FEB-21	17-FEB-21	205500001 13 00 04	15,20
3328	DEHRADUN	01002591	V N	112	N	01-FEB-21	17-FEB-21	205500001 13 00 09	27,45
3329	DEHRADUN	01002591	V N	113	N	01-FEB-21	17-FEB-21	205500001 13 00 09	17,56
3330	DEHRADUN	01002591	V N	114	N	01-FEB-21	17-FEB-21	205500001 13 00 09	33,24
3331	DEHRADUN	01002591	V N	108	N	01-FEB-21	17-FEB-21	205500001 13 00 27	23,02
3332	DEHRADUN	01002591	V N	109	N	01-FEB-21	17-FEB-21	205500001 13 00 27	39,05
3333	DEHRADUN	01002591	V N	125	N	01-FEB-21	17-FEB-21	205500001 13 00 27	39,24
3334	DEHRADUN	01002591	V N	129	N	01-FEB-21	17-FEB-21	205500001 13 00 27	20,56
3335	DEHRADUN	01002591	V N	128	N	01-FEB-21	17-FEB-21	205500001 13 00 51	78,42
3336	DEHRADUN	01002591	V N	130	N	01-FEB-21	17-FEB-21	205500001 13 00 51	33,88
3337	DEHRADUN	01002536	V N	257	N	01-FEB-21	19-FEB-21	205500101 03 00 09	3,92,29
3338	DEHRADUN	01002536	V N	236	N	01-FEB-21	19-FEB-21	205500101 03 00 10	94,00
3339	DEHRADUN	01002536	V N	262	N	01-FEB-21	19-FEB-21	205500101 03 00 10	1,00,00
3340	DEHRADUN	01002536	V N	260	N	01-FEB-21	19-FEB-21	205500101 03 00 20	8,89,03
3341	DEHRADUN	01002536	V N	261	N	01-FEB-21	19-FEB-21	205500101 03 00 20	68,97
3342	DEHRADUN	01002536	V N	256	N	01-FEB-21	19-FEB-21	205500101 03 00 25	83,36
3343	DEHRADUN	01002536	V N	226	N	01-FEB-21	19-FEB-21	205500101 03 00 40	1,91,00
3344	DEHRADUN	01002536	V N	225	N	01-FEB-21	19-FEB-21	205500101 03 00 51	13,05,00
3345	DEHRADUN	01002536	V N	254	N	01-FEB-21	19-FEB-21	205500101 03 00 52	19,98,00
3346	DEHRADUN	01002536	V N	255	N	01-FEB-21	19-FEB-21	205500101 03 00 52	4,70,00
3347	DEHRADUN	01002536	V N	238	N	01-FEB-21	19-FEB-21	205500101 04 00 22	59,50
3348	DEHRADUN	01002536	V N	258	N	01-FEB-21	19-FEB-21	205500101 04 00 22	1,02,16
3349	DEHRADUN	01002536	V N	259	N	01-FEB-21	19-FEB-21	205500101 04 00 26	46,00
3350	DEHRADUN	01002536	V N	237	N	01-FEB-21	19-FEB-21	205500101 04 00 51	15,73,00
3351	DEHRADUN	01002551	V N	235	N	01-FEB-21	19-FEB-21	205500101 03 00 25	10,75
3352	DEHRADUN	01002551	V N	251	N	01-FEB-21	19-FEB-21	205500101 04 00 29	42,85,74
3353	DEHRADUN	01002551	V N	51	N	01-FEB-21	19-FEB-21	205500109 03 00 01	2,84,00
3354	DEHRADUN	01002551	V N	51	N	01-FEB-21	19-FEB-21	205500109 03 00 03	48,28
3355	DEHRADUN	01002551	V N	51	N	01-FEB-21	19-FEB-21	205500109 03 00 06	17,00
3356	DEHRADUN	01002551	V N	227	N	01-FEB-21	19-FEB-21	205500109 03 00 22	8,20,34
3357	DEHRADUN	01002551	V N	229	N	01-FEB-21	19-FEB-21	205500109 03 00 22	56,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3358	DEHRADUN	01002551	V	N	252	N	01-FEB-21 19-FEB-21	205500109 03 00 22	2,18,95
3359	DEHRADUN	01002551	V	N	239	N	01-FEB-21 19-FEB-21	205500109 03 00 25	26,00
3360	DEHRADUN	01002551	V	N	222	N	01-FEB-21 19-FEB-21	205500109 03 00 27	6,50,70
3361	DEHRADUN	01002551	V	N	223	N	01-FEB-21 19-FEB-21	205500109 03 00 27	88,00,00
3362	DEHRADUN	01002551	V	N	240	N	01-FEB-21 19-FEB-21	205500109 03 00 27	3,50,00
3363	DEHRADUN	01002551	V	N	241	N	01-FEB-21 19-FEB-21	205500109 03 00 27	9,60,78
3364	DEHRADUN	01002551	V	N	228	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,58,60
3365	DEHRADUN	01002551	V	N	230	N	01-FEB-21 19-FEB-21	205500109 05 00 29	55,02
3366	DEHRADUN	01002551	V	N	231	N	01-FEB-21 19-FEB-21	205500109 05 00 29	57,75
3367	DEHRADUN	01002551	V	N	232	N	01-FEB-21 19-FEB-21	205500109 05 00 29	70,28
3368	DEHRADUN	01002551	V	N	233	N	01-FEB-21 19-FEB-21	205500109 05 00 29	93,94
3369	DEHRADUN	01002551	V	N	234	N	01-FEB-21 19-FEB-21	205500109 05 00 29	17,10,00
3370	DEHRADUN	01002551	V	N	242	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,91,35,78
3371	DEHRADUN	01002551	V	N	243	N	01-FEB-21 19-FEB-21	205500109 05 00 29	3,34,45
3372	DEHRADUN	01002551	V	N	244	N	01-FEB-21 19-FEB-21	205500109 05 00 29	12,27,39
3373	DEHRADUN	01002551	V	N	245	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,38,12
3374	DEHRADUN	01002551	V	N	246	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,69,70
3375	DEHRADUN	01002551	V	N	247	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,91,29
3376	DEHRADUN	01002551	V	N	248	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,11,71
3377	DEHRADUN	01002551	V	N	249	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,58,66
3378	DEHRADUN	01002551	V	N	250	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,11,48
3379	DEHRADUN	01002551	V	N	253	N	01-FEB-21 19-FEB-21	205500109 05 00 29	12,20,27
3380	DEHRADUN	01002553	V	N	224	N	01-FEB-21 19-FEB-21	205500101 05 00 51	12,95,00
3381	DEHRADUN	01002536	V	N	269	N	01-FEB-21 20-FEB-21	205500101 03 00 02	2,34,90
3382	DEHRADUN	01002536	V	N	271	N	01-FEB-21 20-FEB-21	205500101 04 00 22	4,50
3383	DEHRADUN	01002536	V	N	272	N	01-FEB-21 20-FEB-21	205500101 04 00 42	6,16
3384	DEHRADUN	01002551	V	N	52	N	01-FEB-21 20-FEB-21	205500109 03 00 01	3,53,00
3385	DEHRADUN	01002551	V	N	53	N	01-FEB-21 20-FEB-21	205500109 03 00 01	3,23,00
3386	DEHRADUN	01002551	V	N	54	N	01-FEB-21 20-FEB-21	205500109 03 00 01	2,69,95,10
3387	DEHRADUN	01002551	V	N	52	N	01-FEB-21 20-FEB-21	205500109 03 00 03	60,01
3388	DEHRADUN	01002551	V	N	53	N	01-FEB-21 20-FEB-21	205500109 03 00 03	54,91
3389	DEHRADUN	01002551	V	N	54	N	01-FEB-21 20-FEB-21	205500109 03 00 03	1,01,85,78

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3390	DEHRADUN	01002551	V	N	52	N	01-FEB-21 20-FEB-21	205500109 03 00 06	51,56
3391	DEHRADUN	01002551	V	N	53	N	01-FEB-21 20-FEB-21	205500109 03 00 06	48,40
3392	DEHRADUN	01002551	V	N	265	N	01-FEB-21 20-FEB-21	205500109 03 00 22	91,00
3393	DEHRADUN	01002551	V	N	270	N	01-FEB-21 20-FEB-21	205500110 03 00 02	25,00,00
3394	DEHRADUN	01002553	V	N	267	N	01-FEB-21 20-FEB-21	205500101 05 00 09	3,55,93
3395	DEHRADUN	01002553	V	N	268	N	01-FEB-21 20-FEB-21	205500101 05 00 42	1,10,28
3396	DEHRADUN	01002551	V	N	56	N	01-FEB-21 23-FEB-21	205500001 04 00 01	63,28,42
3397	DEHRADUN	01002551	V	N	63	N	01-FEB-21 23-FEB-21	205500001 04 00 01	20,26,08
3398	DEHRADUN	01002551	V	N	56	N	01-FEB-21 23-FEB-21	205500001 04 00 03	20,86,82
3399	DEHRADUN	01002551	V	N	63	N	01-FEB-21 23-FEB-21	205500001 04 00 03	6,01,67
3400	DEHRADUN	01002551	V	N	55	N	01-FEB-21 23-FEB-21	205500109 03 00 01	1,15,23,60
3401	DEHRADUN	01002551	V	N	57	N	01-FEB-21 23-FEB-21	205500109 03 00 01	1,00,39,26
3402	DEHRADUN	01002551	V	N	58	N	01-FEB-21 23-FEB-21	205500109 03 00 01	85,14,45
3403	DEHRADUN	01002551	V	N	59	N	01-FEB-21 23-FEB-21	205500109 03 00 01	2,31,01
3404	DEHRADUN	01002551	V	N	60	N	01-FEB-21 23-FEB-21	205500109 03 00 01	1,62,38
3405	DEHRADUN	01002551	V	N	61	N	01-FEB-21 23-FEB-21	205500109 03 00 01	1,48,33,50
3406	DEHRADUN	01002551	V	N	62	N	01-FEB-21 23-FEB-21	205500109 03 00 01	12,17,30
3407	DEHRADUN	01002551	V	N	64	N	01-FEB-21 23-FEB-21	205500109 03 00 01	1,60,20,18
3408	DEHRADUN	01002551	V	N	65	N	01-FEB-21 23-FEB-21	205500109 03 00 01	3,70,63,35
3409	DEHRADUN	01002551	V	N	66	N	01-FEB-21 23-FEB-21	205500109 03 00 01	45,45
3410	DEHRADUN	01002551	V	N	67	N	01-FEB-21 23-FEB-21	205500109 03 00 01	10,10,66
3411	DEHRADUN	01002551	V	N	68	N	01-FEB-21 23-FEB-21	205500109 03 00 01	3,63,36
3412	DEHRADUN	01002551	V	N	55	N	01-FEB-21 23-FEB-21	205500109 03 00 03	43,48,08
3413	DEHRADUN	01002551	V	N	57	N	01-FEB-21 23-FEB-21	205500109 03 00 03	25,00,96
3414	DEHRADUN	01002551	V	N	58	N	01-FEB-21 23-FEB-21	205500109 03 00 03	41,56,26
3415	DEHRADUN	01002551	V	N	59	N	01-FEB-21 23-FEB-21	205500109 03 00 03	74,45
3416	DEHRADUN	01002551	V	N	60	N	01-FEB-21 23-FEB-21	205500109 03 00 03	53,66
3417	DEHRADUN	01002551	V	N	61	N	01-FEB-21 23-FEB-21	205500109 03 00 03	35,46,00
3418	DEHRADUN	01002551	V	N	62	N	01-FEB-21 23-FEB-21	205500109 03 00 03	3,02,20
3419	DEHRADUN	01002551	V	N	64	N	01-FEB-21 23-FEB-21	205500109 03 00 03	38,29,68
3420	DEHRADUN	01002551	V	N	65	N	01-FEB-21 23-FEB-21	205500109 03 00 03	92,76,93
3421	DEHRADUN	01002551	V	N	66	N	01-FEB-21 23-FEB-21	205500109 03 00 03	23,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3422	DEHRADUN	01002551	V	N	67	N	01-FEB-21 23-FEB-21	205500109 03 00 03	2,41,99
3423	DEHRADUN	01002551	V	N	68	N	01-FEB-21 23-FEB-21	205500109 03 00 03	88,26
3424	DEHRADUN	01002551	V	N	71	N	01-FEB-21 24-FEB-21	205500109 03 00 01	3,53,00
3425	DEHRADUN	01002551	V	N	71	N	01-FEB-21 24-FEB-21	205500109 03 00 03	60,01
3426	DEHRADUN	01002551	V	N	275	N	01-FEB-21 24-FEB-21	205500109 03 00 04	46,44,50
3427	DEHRADUN	01002551	V	N	276	N	01-FEB-21 24-FEB-21	205500109 03 00 04	18,43,94
3428	DEHRADUN	01002551	V	N	71	N	01-FEB-21 24-FEB-21	205500109 03 00 06	49,40
3429	DEHRADUN	01002551	V	N	274	N	01-FEB-21 24-FEB-21	205500109 03 00 27	46,27,60
3430	DEHRADUN	01002551	V	N	69	N	01-FEB-21 25-FEB-21	205500109 03 00 01	92,91
3431	DEHRADUN	01002551	V	N	70	N	01-FEB-21 25-FEB-21	205500109 03 00 01	1,68,00
3432	DEHRADUN	01002551	V	N	69	N	01-FEB-21 25-FEB-21	205500109 03 00 03	15,79
3433	DEHRADUN	01002551	V	N	70	N	01-FEB-21 25-FEB-21	205500109 03 00 03	28,56
3434	DEHRADUN	01002551	V	N	69	N	01-FEB-21 25-FEB-21	205500109 03 00 06	21,48
3435	DEHRADUN	01002551	V	N	290	N	01-FEB-21 25-FEB-21	205500109 03 00 20	2,00,48
3436	DEHRADUN	01002551	V	N	280	N	01-FEB-21 25-FEB-21	205500109 03 00 22	88,95
3437	DEHRADUN	01002551	V	N	281	N	01-FEB-21 25-FEB-21	205500109 03 00 22	8,85,00
3438	DEHRADUN	01002551	V	N	282	N	01-FEB-21 25-FEB-21	205500109 03 00 22	2,86,74
3439	DEHRADUN	01002551	V	N	283	N	01-FEB-21 25-FEB-21	205500109 03 00 22	14,12,59
3440	DEHRADUN	01002551	V	N	284	N	01-FEB-21 25-FEB-21	205500109 03 00 22	19,58,68
3441	DEHRADUN	01002551	V	N	285	N	01-FEB-21 25-FEB-21	205500109 03 00 22	8,87,56
3442	DEHRADUN	01002551	V	N	286	N	01-FEB-21 25-FEB-21	205500109 03 00 22	13,74,92
3443	DEHRADUN	01002551	V	N	288	N	01-FEB-21 25-FEB-21	205500109 03 00 22	7,72,17
3444	DEHRADUN	01002551	V	N	289	N	01-FEB-21 25-FEB-21	205500109 03 00 22	16,20,17
3445	DEHRADUN	01002551	V	N	292	N	01-FEB-21 25-FEB-21	205500109 03 00 22	3,16,17
3446	DEHRADUN	01002551	V	N	295	N	01-FEB-21 25-FEB-21	205500109 03 00 27	30,60,00
3447	DEHRADUN	01002551	V	N	277	N	01-FEB-21 25-FEB-21	205500109 03 00 31	10,00,00
3448	DEHRADUN	01002551	V	N	287	N	01-FEB-21 25-FEB-21	205500109 05 00 29	1,89,52
3449	DEHRADUN	01002551	V	N	291	N	01-FEB-21 25-FEB-21	205500109 05 00 29	1,19,96
3450	DEHRADUN	01002551	V	N	278	N	01-FEB-21 25-FEB-21	205500109 13 00 42	1,35,66,73
3451	DEHRADUN	01002551	V	N	302	N	01-FEB-21 25-FEB-21	205500109 14 00 23	21,17,44
3452	DEHRADUN	01002551	V	N	279	N	01-FEB-21 25-FEB-21	205500109 14 00 25	25,30
3453	DEHRADUN	01002553	V	N	293	N	01-FEB-21 25-FEB-21	205500101 05 00 08	7,47,36



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3454	DEHRADUN	01002553	V N	294	N	01-FEB-21	25-FEB-21	205500101 05 00 25	1,96,65
3455	DEHRADUN	01002553	V N	296	N	01-FEB-21	25-FEB-21	205500101 05 00 25	14,15
3456	DEHRADUN	01002553	V N	297	N	01-FEB-21	25-FEB-21	205500101 05 00 26	95,00
3457	DEHRADUN	01002553	V N	298	N	01-FEB-21	25-FEB-21	205500101 05 00 26	73,01
3458	DEHRADUN	01002553	V N	301	N	01-FEB-21	25-FEB-21	205500101 05 00 26	1,58,19
3459	DEHRADUN	01002553	V N	299	N	01-FEB-21	25-FEB-21	205500101 05 00 42	2,59,00
3460	DEHRADUN	01002536	V N	316	N	01-FEB-21	26-FEB-21	205500101 03 00 02	76,95
3461	DEHRADUN	01002536	V N	309	N	01-FEB-21	26-FEB-21	205500101 03 00 10	78,00
3462	DEHRADUN	01002536	V N	314	N	01-FEB-21	26-FEB-21	205500101 03 00 10	1,60,70
3463	DEHRADUN	01002536	V N	321	N	01-FEB-21	26-FEB-21	205500101 03 00 10	14,00
3464	DEHRADUN	01002536	V N	319	N	01-FEB-21	26-FEB-21	205500101 03 00 25	27,61
3465	DEHRADUN	01002536	V N	320	N	01-FEB-21	26-FEB-21	205500101 03 00 25	35,39
3466	DEHRADUN	01002536	V N	306	N	01-FEB-21	26-FEB-21	205500101 03 00 31	1,00,00,00
3467	DEHRADUN	01002536	V N	312	N	01-FEB-21	26-FEB-21	205500101 03 00 40	32,39,50
3468	DEHRADUN	01002536	V N	315	N	01-FEB-21	26-FEB-21	205500101 04 00 26	51,90
3469	DEHRADUN	01002536	V N	307	N	01-FEB-21	26-FEB-21	205500101 04 00 31	10,00,00
3470	DEHRADUN	01002536	V N	310	N	01-FEB-21	26-FEB-21	205500101 04 00 51	8,74,00
3471	DEHRADUN	01002536	V N	308	N	01-FEB-21	26-FEB-21	205500101 07 00 21	2,25,00
3472	DEHRADUN	01002536	V N	311	N	01-FEB-21	26-FEB-21	205500101 07 00 22	12,66,26
3473	DEHRADUN	01002551	V N	72	N	01-FEB-21	26-FEB-21	205500109 03 00 01	2,00,03
3474	DEHRADUN	01002551	V N	318	N	01-FEB-21	26-FEB-21	205500109 03 00 02	8,00,00
3475	DEHRADUN	01002551	V N	72	N	01-FEB-21	26-FEB-21	205500109 03 00 03	34,01
3476	DEHRADUN	01002551	V N	72	N	01-FEB-21	26-FEB-21	205500109 03 00 06	32,43
3477	DEHRADUN	01002551	V N	313	N	01-FEB-21	26-FEB-21	205500109 03 00 51	24,95,00
3478	DEHRADUN	01002551	V N	73	N	01-FEB-21	26-FEB-21	205500109 04 00 01	58,00
3479	DEHRADUN	01002553	V N	317	N	01-FEB-21	26-FEB-21	205500101 05 00 31	5,00,00
3480	HALDWANI	07002543	V N	18	N	01-FEB-21	11-FEB-21	205500101 03 00 20	11,80
3481	HALDWANI	07002543	V N	3	N	01-FEB-21	11-FEB-21	205500101 03 00 20	5,00
3482	HALDWANI	07002543	V N	4	N	01-FEB-21	11-FEB-21	205500101 03 00 25	1,17,20
3483	HALDWANI	07002543	V N	5	N	01-FEB-21	11-FEB-21	205500101 03 00 25	16,20
3484	HALDWANI	07002543	V N	2	N	01-FEB-21	11-FEB-21	205500101 03 00 27	45,30
3485	HALDWANI	07002543	V N	6	N	01-FEB-21	11-FEB-21	205500101 03 00 29	3,48,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3486	HALDWANI	07002543	V	N	7	N	01-FEB-21 11-FEB-21	205500101 06 00 04	69,75
3487	HALDWANI	07002543	V	N	1	N	01-FEB-21 11-FEB-21	205500101 06 00 22	1,35,00
3488	HALDWANI	07002543	V	N	8	N	01-FEB-21 16-FEB-21	205500101 03 00 08	3,80,73
3489	HALDWANI	07002543	V	N	10	N	01-FEB-21 16-FEB-21	205500101 03 00 25	93,26
3490	HALDWANI	07002543	V	N	11	N	01-FEB-21 16-FEB-21	205500101 03 00 25	50,47
3491	HALDWANI	07002543	V	N	12	N	01-FEB-21 16-FEB-21	205500101 03 00 25	58,68
3492	HALDWANI	07002543	V	N	13	N	01-FEB-21 16-FEB-21	205500101 03 00 42	9,00
3493	HALDWANI	07002543	V	N	9	N	01-FEB-21 16-FEB-21	205500101 06 00 22	31,02
3494	HALDWANI	07002553	V	N	15	N	01-FEB-21 16-FEB-21	205500101 05 00 08	3,80,72
3495	HALDWANI	07002553	V	N	20	N	01-FEB-21 16-FEB-21	205500101 05 00 20	97,50
3496	HALDWANI	07002553	V	N	16	N	01-FEB-21 16-FEB-21	205500101 05 00 22	1,96,80
3497	HALDWANI	07002553	V	N	17	N	01-FEB-21 16-FEB-21	205500101 05 00 22	27,50
3498	HALDWANI	07002553	V	N	19	N	01-FEB-21 16-FEB-21	205500101 05 00 22	8,40
3499	HALDWANI	07002543	V	N	24	N	01-FEB-21 20-FEB-21	205500101 03 00 29	2,37,38
3500	HALDWANI	07002543	V	N	26	N	01-FEB-21 20-FEB-21	205500101 03 00 29	46,57
3501	HALDWANI	07002543	V	N	27	N	01-FEB-21 20-FEB-21	205500101 03 00 29	1,28,87
3502	HALDWANI	07002543	V	N	23	N	01-FEB-21 20-FEB-21	205500101 06 00 04	2,65,10
3503	HALDWANI	07002543	V	N	25	N	01-FEB-21 20-FEB-21	205500101 06 00 20	1,38,36
3504	HALDWANI	07002553	V	N	21	N	01-FEB-21 24-FEB-21	205500101 05 00 20	1,49,36
3505	HALDWANI	07002553	V	N	29	N	01-FEB-21 24-FEB-21	205500101 05 00 22	48,90
3506	HALDWANI	07002553	V	N	22	N	01-FEB-21 24-FEB-21	205500101 05 00 29	2,39,24
3507	HALDWANI	07002543	V	N	28	N	01-FEB-21 26-FEB-21	205500101 03 00 21	1,44,55
3508	HARIDWAR	65002544	V	N	1	N	01-FEB-21 01-FEB-21	205500104 03 00 01	20,29,81,80
3509	HARIDWAR	65002544	V	N	4	N	01-FEB-21 01-FEB-21	205500104 03 00 01	41,79,25
3510	HARIDWAR	65002544	V	N	5	N	01-FEB-21 01-FEB-21	205500104 03 00 01	19,99,19,90
3511	HARIDWAR	65002544	V	N	6	N	01-FEB-21 01-FEB-21	205500104 03 00 01	5,11,70,80
3512	HARIDWAR	65002544	V	N	1	N	01-FEB-21 01-FEB-21	205500104 03 00 03	3,44,84,50
3513	HARIDWAR	65002544	V	N	4	N	01-FEB-21 01-FEB-21	205500104 03 00 03	7,08,90
3514	HARIDWAR	65002544	V	N	5	N	01-FEB-21 01-FEB-21	205500104 03 00 03	3,39,60,22
3515	HARIDWAR	65002544	V	N	6	N	01-FEB-21 01-FEB-21	205500104 03 00 03	86,92,95
3516	HARIDWAR	65002544	V	N	1	N	01-FEB-21 01-FEB-21	205500104 03 00 06	2,15,00,47
3517	HARIDWAR	65002544	V	N	4	N	01-FEB-21 01-FEB-21	205500104 03 00 06	71,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3518	HARIDWAR	65002544	V	N	5	N	01-FEB-21 01-FEB-21	205500104 03 00 06	2,63,94,62
3519	HARIDWAR	65002544	V	N	6	N	01-FEB-21 01-FEB-21	205500104 03 00 06	59,23,46
3520	HARIDWAR	65002544	V	N	2	N	01-FEB-21 01-FEB-21	205500109 04 00 01	18,49,00
3521	HARIDWAR	65002544	V	N	2	N	01-FEB-21 01-FEB-21	205500109 04 00 03	3,14,33
3522	HARIDWAR	65002544	V	N	2	N	01-FEB-21 01-FEB-21	205500109 04 00 06	81,60
3523	HARIDWAR	65002544	V	N	3	N	01-FEB-21 01-FEB-21	205500113 04 01 01	21,89,00
3524	HARIDWAR	65002544	V	N	3	N	01-FEB-21 01-FEB-21	205500113 04 01 03	3,72,13
3525	HARIDWAR	65002544	V	N	3	N	01-FEB-21 01-FEB-21	205500113 04 01 06	52,80
3526	HARIDWAR	65002551	V	N	20	N	01-FEB-21 01-FEB-21	205500001 04 00 01	1,53,01,00
3527	HARIDWAR	65002551	V	N	21	N	01-FEB-21 01-FEB-21	205500001 04 00 01	2,64,69,00
3528	HARIDWAR	65002551	V	N	20	N	01-FEB-21 01-FEB-21	205500001 04 00 03	26,01,17
3529	HARIDWAR	65002551	V	N	21	N	01-FEB-21 01-FEB-21	205500001 04 00 03	44,99,73
3530	HARIDWAR	65002551	V	N	20	N	01-FEB-21 01-FEB-21	205500001 04 00 06	16,21,00
3531	HARIDWAR	65002551	V	N	21	N	01-FEB-21 01-FEB-21	205500001 04 00 06	31,13,90
3532	HARIDWAR	65002551	V	N	18	N	01-FEB-21 01-FEB-21	205500101 03 00 01	2,10,79,60
3533	HARIDWAR	65002551	V	N	18	N	01-FEB-21 01-FEB-21	205500101 03 00 03	35,77,48
3534	HARIDWAR	65002551	V	N	18	N	01-FEB-21 01-FEB-21	205500101 03 00 06	45,62,23
3535	HARIDWAR	65002551	V	N	19	N	01-FEB-21 01-FEB-21	205500101 04 00 01	3,64,00
3536	HARIDWAR	65002551	V	N	19	N	01-FEB-21 01-FEB-21	205500101 04 00 03	61,88
3537	HARIDWAR	65002551	V	N	19	N	01-FEB-21 01-FEB-21	205500101 04 00 06	1,15,20
3538	HARIDWAR	65002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 01	79,92,00
3539	HARIDWAR	65002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 03 00 01	88,97,00
3540	HARIDWAR	65002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 03 00 01	24,58,04,56
3541	HARIDWAR	65002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 03 00 01	10,85,00
3542	HARIDWAR	65002551	V	N	14	N	01-FEB-21 01-FEB-21	205500109 03 00 01	7,36,87,00
3543	HARIDWAR	65002551	V	N	15	N	01-FEB-21 01-FEB-21	205500109 03 00 01	12,47,84,00
3544	HARIDWAR	65002551	V	N	16	N	01-FEB-21 01-FEB-21	205500109 03 00 01	59,44,00
3545	HARIDWAR	65002551	V	N	17	N	01-FEB-21 01-FEB-21	205500109 03 00 01	1,94,02,00
3546	HARIDWAR	65002551	V	N	25	N	01-FEB-21 01-FEB-21	205500109 03 00 01	39,23,46,58
3547	HARIDWAR	65002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 01	14,70,00
3548	HARIDWAR	65002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 03	13,58,64
3549	HARIDWAR	65002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 03 00 03	15,12,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3550	HARIDWAR	65002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 03 00 03	4,17,95,28
3551	HARIDWAR	65002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,84,45
3552	HARIDWAR	65002551	V	N	14	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,25,30,19
3553	HARIDWAR	65002551	V	N	15	N	01-FEB-21 01-FEB-21	205500109 03 00 03	2,12,20,08
3554	HARIDWAR	65002551	V	N	16	N	01-FEB-21 01-FEB-21	205500109 03 00 03	10,10,48
3555	HARIDWAR	65002551	V	N	17	N	01-FEB-21 01-FEB-21	205500109 03 00 03	32,98,34
3556	HARIDWAR	65002551	V	N	25	N	01-FEB-21 01-FEB-21	205500109 03 00 03	6,70,65,40
3557	HARIDWAR	65002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 03	2,49,90
3558	HARIDWAR	65002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 06	3,55,20
3559	HARIDWAR	65002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 03 00 06	5,94,05
3560	HARIDWAR	65002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 03 00 06	3,18,00,08
3561	HARIDWAR	65002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 03 00 06	95,00
3562	HARIDWAR	65002551	V	N	14	N	01-FEB-21 01-FEB-21	205500109 03 00 06	77,87,65
3563	HARIDWAR	65002551	V	N	15	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,51,42,34
3564	HARIDWAR	65002551	V	N	16	N	01-FEB-21 01-FEB-21	205500109 03 00 06	6,49,50
3565	HARIDWAR	65002551	V	N	17	N	01-FEB-21 01-FEB-21	205500109 03 00 06	16,57,80
3566	HARIDWAR	65002551	V	N	25	N	01-FEB-21 01-FEB-21	205500109 03 00 06	4,65,93,17
3567	HARIDWAR	65002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 06	8,40
3568	HARIDWAR	65002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 03 00 08	2,33,32,39
3569	HARIDWAR	65002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 09	7,97,11
3570	HARIDWAR	65002551	V	N	24	N	01-FEB-21 01-FEB-21	205500109 04 00 01	1,96,78,00
3571	HARIDWAR	65002551	V	N	24	N	01-FEB-21 01-FEB-21	205500109 04 00 03	33,45,26
3572	HARIDWAR	65002551	V	N	24	N	01-FEB-21 01-FEB-21	205500109 04 00 06	17,80,07
3573	HARIDWAR	65002551	V	N	22	N	01-FEB-21 01-FEB-21	205500109 05 00 01	2,86,27,20
3574	HARIDWAR	65002551	V	N	22	N	01-FEB-21 01-FEB-21	205500109 05 00 03	48,63,19
3575	HARIDWAR	65002551	V	N	22	N	01-FEB-21 01-FEB-21	205500109 05 00 06	27,20,77
3576	HARIDWAR	65002551	V	N	23	N	01-FEB-21 01-FEB-21	205500109 07 00 01	70,98,00
3577	HARIDWAR	65002551	V	N	23	N	01-FEB-21 01-FEB-21	205500109 07 00 03	12,06,66
3578	HARIDWAR	65002551	V	N	23	N	01-FEB-21 01-FEB-21	205500109 07 00 06	4,81,75
3579	HARIDWAR	65002555	V	N	8	N	01-FEB-21 01-FEB-21	205500101 04 00 01	6,87,40
3580	HARIDWAR	65002555	V	N	8	N	01-FEB-21 01-FEB-21	205500101 04 00 03	1,16,79
3581	HARIDWAR	65002555	V	N	8	N	01-FEB-21 01-FEB-21	205500101 04 00 06	2,14,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3582	HARIDWAR	65002555	V	N	7	N	01-FEB-21 01-FEB-21	205500104 04 00 01	30,40,83,31
3583	HARIDWAR	65002555	V	N	7	N	01-FEB-21 01-FEB-21	205500104 04 00 03	5,16,56,02
3584	HARIDWAR	65002555	V	N	7	N	01-FEB-21 01-FEB-21	205500104 04 00 06	3,92,81,22
3585	HARIDWAR	65002591	V	N	26	N	01-FEB-21 01-FEB-21	205500001 13 00 01	50,50,20
3586	HARIDWAR	65002591	V	N	26	N	01-FEB-21 01-FEB-21	205500001 13 00 03	8,59,62
3587	HARIDWAR	65002591	V	N	26	N	01-FEB-21 01-FEB-21	205500001 13 00 06	4,22,30
3588	HARIDWAR	65002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 09	1,09,46
3589	HARIDWAR	65002591	V	N	2	N	01-FEB-21 01-FEB-21	205500001 13 00 22	41,21
3590	HARIDWAR	65002591	V	N	3	N	01-FEB-21 01-FEB-21	205500001 13 00 22	12,20
3591	HARIDWAR	65002591	V	N	4	N	01-FEB-21 01-FEB-21	205500001 13 00 40	75,89
3592	HARIDWAR	65002544	V	N	5	N	01-FEB-21 02-FEB-21	205500104 03 00 08	21,45,50
3593	HARIDWAR	65002003	V	N	33	N	01-FEB-21 03-FEB-21	205500001 16 00 10	24,89,76
3594	HARIDWAR	65002003	V	N	34	N	01-FEB-21 03-FEB-21	205500001 16 00 10	5,98,50
3595	HARIDWAR	65002003	V	N	35	N	01-FEB-21 03-FEB-21	205500001 16 00 10	6,30,48
3596	HARIDWAR	65002003	V	N	36	N	01-FEB-21 03-FEB-21	205500001 16 00 10	16,80,84
3597	HARIDWAR	65002003	V	N	37	N	01-FEB-21 03-FEB-21	205500001 16 00 10	24,51,00
3598	HARIDWAR	65002003	V	N	47	N	01-FEB-21 03-FEB-21	205500001 16 00 11	21,44
3599	HARIDWAR	65002003	V	N	38	N	01-FEB-21 03-FEB-21	205500001 16 00 21	7,28,00
3600	HARIDWAR	65002003	V	N	44	N	01-FEB-21 03-FEB-21	205500001 16 00 21	48,75,00
3601	HARIDWAR	65002003	V	N	42	N	01-FEB-21 03-FEB-21	205500001 16 00 22	3,44
3602	HARIDWAR	65002003	V	N	45	N	01-FEB-21 03-FEB-21	205500001 16 00 22	24,64,99
3603	HARIDWAR	65002003	V	N	46	N	01-FEB-21 03-FEB-21	205500001 16 00 22	24,90,00
3604	HARIDWAR	65002003	V	N	41	N	01-FEB-21 03-FEB-21	205500001 16 00 29	84,18
3605	HARIDWAR	65002003	V	N	39	N	01-FEB-21 03-FEB-21	205500001 16 00 40	2,46,93
3606	HARIDWAR	65002003	V	N	40	N	01-FEB-21 03-FEB-21	205500001 16 00 40	2,48,85
3607	HARIDWAR	65002003	V	N	43	N	01-FEB-21 03-FEB-21	205500001 16 00 42	16,52,00
3608	HARIDWAR	65002003	V	N	20	N	01-FEB-21 03-FEB-21	205500111 03 00 08	1,88,84
3609	HARIDWAR	65002003	V	N	21	N	01-FEB-21 03-FEB-21	205500111 03 00 08	1,72,17
3610	HARIDWAR	65002003	V	N	15	N	01-FEB-21 03-FEB-21	205500111 03 00 22	6,41
3611	HARIDWAR	65002003	V	N	11	N	01-FEB-21 03-FEB-21	205500111 03 00 25	11,38
3612	HARIDWAR	65002003	V	N	12	N	01-FEB-21 03-FEB-21	205500111 03 00 25	4
3613	HARIDWAR	65002003	V	N	13	N	01-FEB-21 03-FEB-21	205500111 03 00 25	2,77

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3614	HARIDWAR	65002003	V	N	16	N	01-FEB-21 03-FEB-21	205500111 03 00 25	1,65,98
3615	HARIDWAR	65002003	V	N	17	N	01-FEB-21 03-FEB-21	205500111 03 00 25	17,22
3616	HARIDWAR	65002003	V	N	18	N	01-FEB-21 03-FEB-21	205500111 03 00 25	2,77
3617	HARIDWAR	65002003	V	N	25	N	01-FEB-21 03-FEB-21	205500111 03 00 25	8,42
3618	HARIDWAR	65002003	V	N	10	N	01-FEB-21 03-FEB-21	205500111 03 00 29	1,11,34
3619	HARIDWAR	65002003	V	N	8	N	01-FEB-21 03-FEB-21	205500111 03 00 29	3,89,58
3620	HARIDWAR	65002003	V	N	9	N	01-FEB-21 03-FEB-21	205500111 03 00 29	1,25,05
3621	HARIDWAR	65002003	V	N	14	N	01-FEB-21 03-FEB-21	205500113 09 00 42	1,34,22
3622	HARIDWAR	65002003	V	N	19	N	01-FEB-21 03-FEB-21	205500113 09 00 42	2,46,35
3623	HARIDWAR	65002003	V	N	22	N	01-FEB-21 03-FEB-21	205500113 09 00 42	60,22
3624	HARIDWAR	65002544	V	N	27	N	01-FEB-21 03-FEB-21	205500104 03 00 04	81,00
3625	HARIDWAR	65002544	V	N	28	N	01-FEB-21 03-FEB-21	205500104 03 00 04	2,20,37
3626	HARIDWAR	65002544	V	N	29	N	01-FEB-21 03-FEB-21	205500104 03 00 04	23,53,15
3627	HARIDWAR	65002544	V	N	30	N	01-FEB-21 03-FEB-21	205500104 03 00 04	38,19,69
3628	HARIDWAR	65002544	V	N	31	N	01-FEB-21 03-FEB-21	205500104 03 00 04	16,97,74
3629	HARIDWAR	65002544	V	N	26	N	01-FEB-21 03-FEB-21	205500104 03 00 09	12,34,96
3630	HARIDWAR	65002591	V	N	32	N	01-FEB-21 03-FEB-21	205500001 13 00 20	2,36,47
3631	HARIDWAR	65002544	V	N	52	N	01-FEB-21 04-FEB-21	205500104 03 00 20	2,21,46
3632	HARIDWAR	65002544	V	N	53	N	01-FEB-21 04-FEB-21	205500104 03 00 20	28,26
3633	HARIDWAR	65002544	V	N	55	N	01-FEB-21 04-FEB-21	205500104 03 00 42	9,44
3634	HARIDWAR	65002544	V	N	56	N	01-FEB-21 04-FEB-21	205500113 04 01 20	30,00
3635	HARIDWAR	65002544	V	N	54	N	01-FEB-21 04-FEB-21	205500113 04 01 22	1,06,56
3636	HARIDWAR	65002555	V	N	27	N	01-FEB-21 04-FEB-21	205500104 04 00 01	3,53,20
3637	HARIDWAR	65002555	V	N	27	N	01-FEB-21 04-FEB-21	205500104 04 00 03	60,01
3638	HARIDWAR	65002555	V	N	48	N	01-FEB-21 04-FEB-21	205500104 04 00 04	43,76,75
3639	HARIDWAR	65002555	V	N	49	N	01-FEB-21 04-FEB-21	205500104 04 00 04	38,24,35
3640	HARIDWAR	65002555	V	N	27	N	01-FEB-21 04-FEB-21	205500104 04 00 06	44,90
3641	HARIDWAR	65002555	V	N	50	N	01-FEB-21 04-FEB-21	205500104 04 00 09	19,06,01
3642	HARIDWAR	65002555	V	N	51	N	01-FEB-21 04-FEB-21	205500104 04 00 25	1,57,50
3643	HARIDWAR	65002003	V	N	57	N	01-FEB-21 05-FEB-21	205500111 03 00 25	2,77
3644	HARIDWAR	65002544	V	N	58	N	01-FEB-21 06-FEB-21	205500104 03 00 04	14,83,08
3645	HARIDWAR	65002544	V	N	59	N	01-FEB-21 06-FEB-21	205500104 03 00 04	12,85,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3646	HARIDWAR	65002544	V	N	60	N	01-FEB-21 06-FEB-21	205500113 04 01 44	63,55
3647	HARIDWAR	65002551	V	N	65	N	01-FEB-21 06-FEB-21	205500001 04 00 42	18,30
3648	HARIDWAR	65002551	V	N	74	N	01-FEB-21 06-FEB-21	205500001 04 00 42	48,97
3649	HARIDWAR	65002551	V	N	77	N	01-FEB-21 06-FEB-21	205500001 08 00 20	1,87,08
3650	HARIDWAR	65002551	V	N	71	N	01-FEB-21 06-FEB-21	205500001 08 00 24	76,15
3651	HARIDWAR	65002551	V	N	72	N	01-FEB-21 06-FEB-21	205500001 08 00 24	2,59,70
3652	HARIDWAR	65002551	V	N	73	N	01-FEB-21 06-FEB-21	205500001 08 00 24	31,05
3653	HARIDWAR	65002551	V	N	70	N	01-FEB-21 06-FEB-21	205500001 08 00 27	6,19,20
3654	HARIDWAR	65002551	V	N	68	N	01-FEB-21 06-FEB-21	205500101 07 00 40	1,45,14
3655	HARIDWAR	65002551	V	N	69	N	01-FEB-21 06-FEB-21	205500101 07 00 40	1,29,99
3656	HARIDWAR	65002551	V	N	66	N	01-FEB-21 06-FEB-21	205500109 03 00 02	5,75,00
3657	HARIDWAR	65002551	V	N	67	N	01-FEB-21 06-FEB-21	205500109 04 00 08	4,95,50
3658	HARIDWAR	65002551	V	N	75	N	01-FEB-21 06-FEB-21	205500109 04 00 20	28,20
3659	HARIDWAR	65002551	V	N	76	N	01-FEB-21 06-FEB-21	205500109 04 00 22	38,00
3660	HARIDWAR	65002551	V	N	78	N	01-FEB-21 06-FEB-21	205500109 05 00 29	1,73,92,11
3661	HARIDWAR	65002558	V	N	63	N	01-FEB-21 06-FEB-21	205500003 04 00 22	23,60
3662	HARIDWAR	65002558	V	N	62	N	01-FEB-21 06-FEB-21	205500113 05 00 42	1,48,35
3663	HARIDWAR	65002558	V	N	61	N	01-FEB-21 06-FEB-21	205500113 09 00 42	80,53
3664	HARIDWAR	65002003	V	N	79	N	01-FEB-21 08-FEB-21	205500001 16 00 02	4,61,36
3665	HARIDWAR	65002003	V	N	80	N	01-FEB-21 08-FEB-21	205500001 16 00 02	31,80,58
3666	HARIDWAR	65002551	V	N	28	N	01-FEB-21 08-FEB-21	205500109 03 00 01	2,38,00
3667	HARIDWAR	65002551	V	N	28	N	01-FEB-21 08-FEB-21	205500109 03 00 03	40,46
3668	HARIDWAR	65002551	V	N	28	N	01-FEB-21 08-FEB-21	205500109 03 00 06	41,00
3669	HARIDWAR	65002544	V	N	29	N	01-FEB-21 09-FEB-21	205500104 03 00 01	17,95,45
3670	HARIDWAR	65002544	V	N	30	N	01-FEB-21 09-FEB-21	205500104 03 00 01	5,18,60
3671	HARIDWAR	65002544	V	N	29	N	01-FEB-21 09-FEB-21	205500104 03 00 03	4,92,69
3672	HARIDWAR	65002544	V	N	30	N	01-FEB-21 09-FEB-21	205500104 03 00 03	45,57
3673	HARIDWAR	65002544	V	N	30	N	01-FEB-21 09-FEB-21	205500104 03 00 06	9,30
3674	HARIDWAR	65002555	V	N	81	N	01-FEB-21 09-FEB-21	205500104 04 00 04	1,17,00
3675	HARIDWAR	65002544	V	N	82	N	01-FEB-21 11-FEB-21	205500104 03 00 27	82,99
3676	HARIDWAR	65002544	V	N	83	N	01-FEB-21 11-FEB-21	205500104 03 00 42	11,81
3677	HARIDWAR	65002544	V	N	84	N	01-FEB-21 11-FEB-21	205500104 03 00 42	13,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3678	HARIDWAR	65002551	V	N	107	N	01-FEB-21 15-FEB-21	205500001 04 00 02	1,65,30
3679	HARIDWAR	65002551	V	N	108	N	01-FEB-21 15-FEB-21	205500001 04 00 29	1,54,84
3680	HARIDWAR	65002551	V	N	128	N	01-FEB-21 15-FEB-21	205500001 04 00 29	4,99,64
3681	HARIDWAR	65002551	V	N	129	N	01-FEB-21 15-FEB-21	205500001 04 00 29	1,95,14
3682	HARIDWAR	65002551	V	N	130	N	01-FEB-21 15-FEB-21	205500001 04 00 29	3,97,86
3683	HARIDWAR	65002551	V	N	133	N	01-FEB-21 15-FEB-21	205500001 04 00 29	67,26
3684	HARIDWAR	65002551	V	N	131	N	01-FEB-21 15-FEB-21	205500001 08 00 25	24,41
3685	HARIDWAR	65002551	V	N	132	N	01-FEB-21 15-FEB-21	205500001 08 00 25	2,64,26
3686	HARIDWAR	65002551	V	N	134	N	01-FEB-21 15-FEB-21	205500003 04 00 10	2,48,97
3687	HARIDWAR	65002551	V	N	31	N	01-FEB-21 15-FEB-21	205500109 03 00 01	8,26,20
3688	HARIDWAR	65002551	V	N	32	N	01-FEB-21 15-FEB-21	205500109 03 00 01	11,61,12
3689	HARIDWAR	65002551	V	N	33	N	01-FEB-21 15-FEB-21	205500109 03 00 01	30,68,54
3690	HARIDWAR	65002551	V	N	31	N	01-FEB-21 15-FEB-21	205500109 03 00 03	2,54,85
3691	HARIDWAR	65002551	V	N	32	N	01-FEB-21 15-FEB-21	205500109 03 00 03	4,46,88
3692	HARIDWAR	65002551	V	N	33	N	01-FEB-21 15-FEB-21	205500109 03 00 03	8,55,34
3693	HARIDWAR	65002551	V	N	141	N	01-FEB-21 15-FEB-21	205500109 03 00 08	4,71,59
3694	HARIDWAR	65002551	V	N	142	N	01-FEB-21 15-FEB-21	205500109 03 00 08	48,78,53
3695	HARIDWAR	65002551	V	N	143	N	01-FEB-21 15-FEB-21	205500109 03 00 08	4,66,70
3696	HARIDWAR	65002551	V	N	110	N	01-FEB-21 15-FEB-21	205500109 03 00 09	45,88,70
3697	HARIDWAR	65002551	V	N	111	N	01-FEB-21 15-FEB-21	205500109 03 00 09	46,53,18
3698	HARIDWAR	65002551	V	N	135	N	01-FEB-21 15-FEB-21	205500109 03 00 22	2,48,98
3699	HARIDWAR	65002551	V	N	136	N	01-FEB-21 15-FEB-21	205500109 03 00 22	48,20
3700	HARIDWAR	65002551	V	N	137	N	01-FEB-21 15-FEB-21	205500109 03 00 22	2,07,09
3701	HARIDWAR	65002551	V	N	138	N	01-FEB-21 15-FEB-21	205500109 03 00 22	3,08,37
3702	HARIDWAR	65002551	V	N	112	N	01-FEB-21 15-FEB-21	205500109 03 00 24	95,94
3703	HARIDWAR	65002551	V	N	113	N	01-FEB-21 15-FEB-21	205500109 03 00 24	47,78
3704	HARIDWAR	65002551	V	N	114	N	01-FEB-21 15-FEB-21	205500109 03 00 24	12,94
3705	HARIDWAR	65002551	V	N	115	N	01-FEB-21 15-FEB-21	205500109 05 00 29	10,68,80
3706	HARIDWAR	65002551	V	N	116	N	01-FEB-21 15-FEB-21	205500109 05 00 29	7,85,23
3707	HARIDWAR	65002551	V	N	118	N	01-FEB-21 15-FEB-21	205500109 05 00 29	4,37,55
3708	HARIDWAR	65002551	V	N	119	N	01-FEB-21 15-FEB-21	205500109 05 00 29	11,94,50
3709	HARIDWAR	65002551	V	N	120	N	01-FEB-21 15-FEB-21	205500109 05 00 29	4,86,66



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3710	HARIDWAR	65002551	V	N	121	N	01-FEB-21 15-FEB-21	205500109 05 00 29	12,48,49
3711	HARIDWAR	65002551	V	N	122	N	01-FEB-21 15-FEB-21	205500109 05 00 29	10,98,35
3712	HARIDWAR	65002551	V	N	123	N	01-FEB-21 15-FEB-21	205500109 05 00 29	19,56,21
3713	HARIDWAR	65002551	V	N	124	N	01-FEB-21 15-FEB-21	205500109 05 00 29	17,23,34
3714	HARIDWAR	65002551	V	N	125	N	01-FEB-21 15-FEB-21	205500109 05 00 29	13,42,96
3715	HARIDWAR	65002551	V	N	126	N	01-FEB-21 15-FEB-21	205500109 05 00 29	11,73,97
3716	HARIDWAR	65002551	V	N	127	N	01-FEB-21 15-FEB-21	205500109 05 00 29	16,79,27
3717	HARIDWAR	65002551	V	N	109	N	01-FEB-21 15-FEB-21	205500109 07 00 25	7,59
3718	HARIDWAR	65002551	V	N	139	N	01-FEB-21 15-FEB-21	205500113 05 00 42	8,55,12
3719	HARIDWAR	65002551	V	N	140	N	01-FEB-21 15-FEB-21	205500113 05 00 42	31,11
3720	HARIDWAR	65002591	V	N	88	N	01-FEB-21 15-FEB-21	205500001 13 00 09	29,81
3721	HARIDWAR	65002591	V	N	89	N	01-FEB-21 15-FEB-21	205500001 13 00 22	12,09
3722	HARIDWAR	65002591	V	N	86	N	01-FEB-21 15-FEB-21	205500001 13 00 25	17,49
3723	HARIDWAR	65002591	V	N	87	N	01-FEB-21 15-FEB-21	205500001 13 00 25	14,01
3724	HARIDWAR	65002591	V	N	85	N	01-FEB-21 15-FEB-21	205500001 13 00 27	1,23,00
3725	HARIDWAR	65002544	V	N	90	N	01-FEB-21 16-FEB-21	205500104 03 00 04	24,75
3726	HARIDWAR	65002003	V	N	155	N	01-FEB-21 17-FEB-21	205500001 16 00 07	5,84,00
3727	HARIDWAR	65002003	V	N	157	N	01-FEB-21 17-FEB-21	205500001 16 00 10	4,85,64
3728	HARIDWAR	65002003	V	N	171	N	01-FEB-21 17-FEB-21	205500001 16 00 10	3,60,00
3729	HARIDWAR	65002003	V	N	154	N	01-FEB-21 17-FEB-21	205500001 16 00 11	10,00
3730	HARIDWAR	65002003	V	N	170	N	01-FEB-21 17-FEB-21	205500001 16 00 20	15,00
3731	HARIDWAR	65002003	V	N	172	N	01-FEB-21 17-FEB-21	205500001 16 00 20	2,12,04
3732	HARIDWAR	65002003	V	N	159	N	01-FEB-21 17-FEB-21	205500001 16 00 21	24,90,00
3733	HARIDWAR	65002003	V	N	173	N	01-FEB-21 17-FEB-21	205500001 16 00 21	2,80,00
3734	HARIDWAR	65002003	V	N	174	N	01-FEB-21 17-FEB-21	205500001 16 00 21	10,15,00
3735	HARIDWAR	65002003	V	N	175	N	01-FEB-21 17-FEB-21	205500001 16 00 21	14,50,00
3736	HARIDWAR	65002003	V	N	176	N	01-FEB-21 17-FEB-21	205500001 16 00 21	11,50,00
3737	HARIDWAR	65002003	V	N	180	N	01-FEB-21 17-FEB-21	205500001 16 00 21	17,45,00
3738	HARIDWAR	65002003	V	N	153	N	01-FEB-21 17-FEB-21	205500001 16 00 22	9,20
3739	HARIDWAR	65002003	V	N	156	N	01-FEB-21 17-FEB-21	205500001 16 00 22	2,45,00
3740	HARIDWAR	65002003	V	N	162	N	01-FEB-21 17-FEB-21	205500001 16 00 22	1,20,00
3741	HARIDWAR	65002003	V	N	163	N	01-FEB-21 17-FEB-21	205500001 16 00 22	2,48,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3742	HARIDWAR	65002003	V	N	164	N	01-FEB-21 17-FEB-21	205500001 16 00 22	1,42,65
3743	HARIDWAR	65002003	V	N	165	N	01-FEB-21 17-FEB-21	205500001 16 00 22	2,49,48
3744	HARIDWAR	65002003	V	N	166	N	01-FEB-21 17-FEB-21	205500001 16 00 22	3,40
3745	HARIDWAR	65002003	V	N	167	N	01-FEB-21 17-FEB-21	205500001 16 00 22	51,80
3746	HARIDWAR	65002003	V	N	168	N	01-FEB-21 17-FEB-21	205500001 16 00 22	12,50
3747	HARIDWAR	65002003	V	N	181	N	01-FEB-21 17-FEB-21	205500001 16 00 22	6,37,20
3748	HARIDWAR	65002003	V	N	158	N	01-FEB-21 17-FEB-21	205500001 16 00 26	83,78
3749	HARIDWAR	65002003	V	N	169	N	01-FEB-21 17-FEB-21	205500001 16 00 26	6,01,41
3750	HARIDWAR	65002003	V	N	177	N	01-FEB-21 17-FEB-21	205500001 16 00 29	1,68,51
3751	HARIDWAR	65002003	V	N	178	N	01-FEB-21 17-FEB-21	205500001 16 00 29	1,99,33
3752	HARIDWAR	65002003	V	N	179	N	01-FEB-21 17-FEB-21	205500001 16 00 29	88,06
3753	HARIDWAR	65002003	V	N	182	N	01-FEB-21 17-FEB-21	205500001 16 00 29	46,04,25
3754	HARIDWAR	65002003	V	N	183	N	01-FEB-21 17-FEB-21	205500001 16 00 29	40,47
3755	HARIDWAR	65002003	V	N	161	N	01-FEB-21 17-FEB-21	205500001 16 00 42	2,49,70
3756	HARIDWAR	65002003	V	N	160	N	01-FEB-21 17-FEB-21	205500001 16 00 44	2,30,10
3757	HARIDWAR	65002003	V	N	100	N	01-FEB-21 17-FEB-21	205500111 03 00 04	10,42,82
3758	HARIDWAR	65002003	V	N	101	N	01-FEB-21 17-FEB-21	205500111 03 00 04	3,90,90
3759	HARIDWAR	65002003	V	N	102	N	01-FEB-21 17-FEB-21	205500111 03 00 04	21,84,80
3760	HARIDWAR	65002003	V	N	103	N	01-FEB-21 17-FEB-21	205500111 03 00 04	19,25,87
3761	HARIDWAR	65002003	V	N	104	N	01-FEB-21 17-FEB-21	205500111 03 00 04	13,35,60
3762	HARIDWAR	65002003	V	N	105	N	01-FEB-21 17-FEB-21	205500111 03 00 04	6,47,30
3763	HARIDWAR	65002003	V	N	106	N	01-FEB-21 17-FEB-21	205500111 03 00 04	2,25,23
3764	HARIDWAR	65002003	V	N	96	N	01-FEB-21 17-FEB-21	205500111 03 00 25	2,77
3765	HARIDWAR	65002003	V	N	93	N	01-FEB-21 17-FEB-21	205500111 03 00 42	54,24
3766	HARIDWAR	65002003	V	N	94	N	01-FEB-21 17-FEB-21	205500111 03 00 42	2,07,20
3767	HARIDWAR	65002003	V	N	95	N	01-FEB-21 17-FEB-21	205500111 03 00 42	1,55,40
3768	HARIDWAR	65002544	V	N	98	N	01-FEB-21 17-FEB-21	205500104 03 00 04	7,16,50
3769	HARIDWAR	65002544	V	N	99	N	01-FEB-21 17-FEB-21	205500104 03 00 04	50,30
3770	HARIDWAR	65002544	V	N	92	N	01-FEB-21 17-FEB-21	205500104 03 00 08	75,60,32
3771	HARIDWAR	65002551	V	N	151	N	01-FEB-21 17-FEB-21	205500109 03 00 22	70,20
3772	HARIDWAR	65002551	V	N	152	N	01-FEB-21 17-FEB-21	205500109 03 00 30	19,76
3773	HARIDWAR	65002551	V	N	117	N	01-FEB-21 17-FEB-21	205500109 05 00 29	1,22,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3774	HARIDWAR	65002558	V	N	148	N 01-FEB-21	17-FEB-21	205500003 04 00 20	1,04,46
3775	HARIDWAR	65002558	V	N	146	N 01-FEB-21	17-FEB-21	205500003 04 00 22	1,28,02
3776	HARIDWAR	65002558	V	N	147	N 01-FEB-21	17-FEB-21	205500003 04 00 22	1,22,72
3777	HARIDWAR	65002558	V	N	149	N 01-FEB-21	17-FEB-21	205500003 04 00 22	68,45
3778	HARIDWAR	65002558	V	N	150	N 01-FEB-21	17-FEB-21	205500003 04 00 22	31,38
3779	HARIDWAR	65002003	V	N	184	N 01-FEB-21	18-FEB-21	205500001 16 00 22	10,60,46
3780	HARIDWAR	65002551	V	N	67	N 01-FEB-21	18-FEB-21	205500109 03 00 01	5,05,00
3781	HARIDWAR	65002551	V	N	68	N 01-FEB-21	18-FEB-21	205500109 03 00 01	3,23,00
3782	HARIDWAR	65002551	V	N	69	N 01-FEB-21	18-FEB-21	205500109 03 00 01	3,23,00
3783	HARIDWAR	65002551	V	N	70	N 01-FEB-21	18-FEB-21	205500109 03 00 01	3,23,00
3784	HARIDWAR	65002551	V	N	71	N 01-FEB-21	18-FEB-21	205500109 03 00 01	6,60,00
3785	HARIDWAR	65002551	V	N	67	N 01-FEB-21	18-FEB-21	205500109 03 00 03	85,85
3786	HARIDWAR	65002551	V	N	68	N 01-FEB-21	18-FEB-21	205500109 03 00 03	54,91
3787	HARIDWAR	65002551	V	N	69	N 01-FEB-21	18-FEB-21	205500109 03 00 03	54,91
3788	HARIDWAR	65002551	V	N	70	N 01-FEB-21	18-FEB-21	205500109 03 00 03	54,91
3789	HARIDWAR	65002551	V	N	71	N 01-FEB-21	18-FEB-21	205500109 03 00 03	1,12,20
3790	HARIDWAR	65002551	V	N	67	N 01-FEB-21	18-FEB-21	205500109 03 00 06	76,35
3791	HARIDWAR	65002551	V	N	68	N 01-FEB-21	18-FEB-21	205500109 03 00 06	44,90
3792	HARIDWAR	65002551	V	N	69	N 01-FEB-21	18-FEB-21	205500109 03 00 06	44,90
3793	HARIDWAR	65002551	V	N	70	N 01-FEB-21	18-FEB-21	205500109 03 00 06	44,90
3794	HARIDWAR	65002551	V	N	71	N 01-FEB-21	18-FEB-21	205500109 03 00 06	67,55
3795	HARIDWAR	65002591	V	N	185	N 01-FEB-21	18-FEB-21	205500001 13 00 04	3,37,02
3796	HARIDWAR	65002003	V	N	186	N 01-FEB-21	20-FEB-21	205500111 03 00 09	3,14,73
3797	HARIDWAR	65002544	V	N	193	N 01-FEB-21	20-FEB-21	205500003 04 00 10	2,49,10
3798	HARIDWAR	65002544	V	N	194	N 01-FEB-21	20-FEB-21	205500003 04 00 42	2,34,00
3799	HARIDWAR	65002544	V	N	200	N 01-FEB-21	20-FEB-21	205500104 03 00 04	46,47,90
3800	HARIDWAR	65002544	V	N	201	N 01-FEB-21	20-FEB-21	205500104 03 00 04	66,11,20
3801	HARIDWAR	65002544	V	N	202	N 01-FEB-21	20-FEB-21	205500104 03 00 04	26,98,09
3802	HARIDWAR	65002544	V	N	203	N 01-FEB-21	20-FEB-21	205500104 03 00 04	66,88,07
3803	HARIDWAR	65002544	V	N	204	N 01-FEB-21	20-FEB-21	205500104 03 00 04	1,19,05,75
3804	HARIDWAR	65002544	V	N	196	N 01-FEB-21	20-FEB-21	205500104 03 00 21	1,99,64
3805	HARIDWAR	65002544	V	N	190	N 01-FEB-21	20-FEB-21	205500104 03 00 25	48,74,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3806	HARIDWAR	65002544	V	N	199	N	01-FEB-21 20-FEB-21	205500104 03 00 25	34,98
3807	HARIDWAR	65002544	V	N	198	N	01-FEB-21 20-FEB-21	205500104 03 00 26	1,09,15
3808	HARIDWAR	65002544	V	N	187	N	01-FEB-21 20-FEB-21	205500104 03 00 29	44,56,99
3809	HARIDWAR	65002544	V	N	188	N	01-FEB-21 20-FEB-21	205500104 03 00 29	7,18,74
3810	HARIDWAR	65002544	V	N	189	N	01-FEB-21 20-FEB-21	205500104 03 00 29	3,63,82
3811	HARIDWAR	65002544	V	N	191	N	01-FEB-21 20-FEB-21	205500104 03 00 29	1,05,59
3812	HARIDWAR	65002544	V	N	192	N	01-FEB-21 20-FEB-21	205500104 03 00 42	40,00
3813	HARIDWAR	65002544	V	N	195	N	01-FEB-21 20-FEB-21	205500113 04 01 20	25,00
3814	HARIDWAR	65002544	V	N	197	N	01-FEB-21 20-FEB-21	205500113 04 01 21	89,49
3815	HARIDWAR	65002551	V	N	323	N	01-FEB-21 20-FEB-21	205500109 03 00 25	4,36,24
3816	HARIDWAR	65002003	V	N	262	N	01-FEB-21 23-FEB-21	205500001 16 00 21	1,98,00
3817	HARIDWAR	65002003	V	N	264	N	01-FEB-21 23-FEB-21	205500001 16 00 25	7,64
3818	HARIDWAR	65002003	V	N	261	N	01-FEB-21 23-FEB-21	205500001 16 00 29	32,14
3819	HARIDWAR	65002003	V	N	263	N	01-FEB-21 23-FEB-21	205500001 16 00 42	52,05
3820	HARIDWAR	65002003	V	N	209	N	01-FEB-21 23-FEB-21	205500111 03 00 42	40,00
3821	HARIDWAR	65002544	V	N	34	N	01-FEB-21 23-FEB-21	205500104 03 00 01	4,11,97
3822	HARIDWAR	65002544	V	N	34	N	01-FEB-21 23-FEB-21	205500104 03 00 03	22,05
3823	HARIDWAR	65002544	V	N	205	N	01-FEB-21 23-FEB-21	205500104 03 00 09	10,21,00
3824	HARIDWAR	65002544	V	N	207	N	01-FEB-21 23-FEB-21	205500104 03 00 42	1,89,50
3825	HARIDWAR	65002544	V	N	208	N	01-FEB-21 23-FEB-21	205500104 03 00 42	1,01,20
3826	HARIDWAR	65002544	V	N	206	N	01-FEB-21 23-FEB-21	205500113 04 01 20	24,90
3827	HARIDWAR	65002551	V	N	269	N	01-FEB-21 23-FEB-21	205500101 03 00 09	8,90,54
3828	HARIDWAR	65002551	V	N	65	N	01-FEB-21 23-FEB-21	205500109 03 00 01	8,05,28
3829	HARIDWAR	65002551	V	N	66	N	01-FEB-21 23-FEB-21	205500109 03 00 01	16,96,00
3830	HARIDWAR	65002551	V	N	65	N	01-FEB-21 23-FEB-21	205500109 03 00 03	1,33,91
3831	HARIDWAR	65002551	V	N	66	N	01-FEB-21 23-FEB-21	205500109 03 00 03	2,13,92
3832	HARIDWAR	65002555	V	N	35	N	01-FEB-21 23-FEB-21	205500104 04 00 01	2,59,02
3833	HARIDWAR	65002555	V	N	35	N	01-FEB-21 23-FEB-21	205500104 04 00 03	1,22,48
3834	HARIDWAR	65002558	V	N	62	N	01-FEB-21 23-FEB-21	205500003 04 00 01	5,01,57
3835	HARIDWAR	65002558	V	N	62	N	01-FEB-21 23-FEB-21	205500003 04 00 03	66,67
3836	HARIDWAR	65002003	V	N	37	N	01-FEB-21 24-FEB-21	205500111 03 00 01	53,55,56
3837	HARIDWAR	65002003	V	N	38	N	01-FEB-21 24-FEB-21	205500111 03 00 01	28,81,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3838	HARIDWAR	65002003	V	N	39	N	01-FEB-21 24-FEB-21	205500111 03 00 01	45,96,84
3839	HARIDWAR	65002003	V	N	40	N	01-FEB-21 24-FEB-21	205500111 03 00 01	26,42,04
3840	HARIDWAR	65002003	V	N	41	N	01-FEB-21 24-FEB-21	205500111 03 00 01	38,67,12
3841	HARIDWAR	65002003	V	N	42	N	01-FEB-21 24-FEB-21	205500111 03 00 01	58,42,14
3842	HARIDWAR	65002003	V	N	43	N	01-FEB-21 24-FEB-21	205500111 03 00 01	1,66,40
3843	HARIDWAR	65002003	V	N	44	N	01-FEB-21 24-FEB-21	205500111 03 00 01	4,28,66
3844	HARIDWAR	65002003	V	N	45	N	01-FEB-21 24-FEB-21	205500111 03 00 01	1,46,52
3845	HARIDWAR	65002003	V	N	46	N	01-FEB-21 24-FEB-21	205500111 03 00 01	18,80,54
3846	HARIDWAR	65002003	V	N	37	N	01-FEB-21 24-FEB-21	205500111 03 00 03	13,17,18
3847	HARIDWAR	65002003	V	N	38	N	01-FEB-21 24-FEB-21	205500111 03 00 03	6,88,65
3848	HARIDWAR	65002003	V	N	39	N	01-FEB-21 24-FEB-21	205500111 03 00 03	11,15,28
3849	HARIDWAR	65002003	V	N	40	N	01-FEB-21 24-FEB-21	205500111 03 00 03	6,57,23
3850	HARIDWAR	65002003	V	N	41	N	01-FEB-21 24-FEB-21	205500111 03 00 03	14,46,12
3851	HARIDWAR	65002003	V	N	42	N	01-FEB-21 24-FEB-21	205500111 03 00 03	14,55,30
3852	HARIDWAR	65002003	V	N	43	N	01-FEB-21 24-FEB-21	205500111 03 00 03	70,00
3853	HARIDWAR	65002003	V	N	44	N	01-FEB-21 24-FEB-21	205500111 03 00 03	2,06,79
3854	HARIDWAR	65002003	V	N	45	N	01-FEB-21 24-FEB-21	205500111 03 00 03	35,13
3855	HARIDWAR	65002003	V	N	46	N	01-FEB-21 24-FEB-21	205500111 03 00 03	5,47,79
3856	HARIDWAR	65002003	V	N	248	N	01-FEB-21 24-FEB-21	205500111 03 00 04	6,94,30
3857	HARIDWAR	65002544	V	N	223	N	01-FEB-21 24-FEB-21	205500003 04 00 42	26,55
3858	HARIDWAR	65002544	V	N	224	N	01-FEB-21 24-FEB-21	205500003 04 00 42	1,60,48
3859	HARIDWAR	65002544	V	N	36	N	01-FEB-21 24-FEB-21	205500104 03 00 01	4,76,05
3860	HARIDWAR	65002544	V	N	36	N	01-FEB-21 24-FEB-21	205500104 03 00 03	1,48,41
3861	HARIDWAR	65002544	V	N	210	N	01-FEB-21 24-FEB-21	205500104 03 00 04	52,12,75
3862	HARIDWAR	65002544	V	N	211	N	01-FEB-21 24-FEB-21	205500104 03 00 04	40,69,95
3863	HARIDWAR	65002544	V	N	212	N	01-FEB-21 24-FEB-21	205500104 03 00 04	84,19,18
3864	HARIDWAR	65002544	V	N	213	N	01-FEB-21 24-FEB-21	205500104 03 00 04	34,76,90
3865	HARIDWAR	65002544	V	N	214	N	01-FEB-21 24-FEB-21	205500104 03 00 04	54,84,26
3866	HARIDWAR	65002544	V	N	215	N	01-FEB-21 24-FEB-21	205500104 03 00 04	72,46,25
3867	HARIDWAR	65002544	V	N	216	N	01-FEB-21 24-FEB-21	205500104 03 00 04	31,95,25
3868	HARIDWAR	65002544	V	N	217	N	01-FEB-21 24-FEB-21	205500104 03 00 04	94,10,35
3869	HARIDWAR	65002544	V	N	218	N	01-FEB-21 24-FEB-21	205500104 03 00 04	63,56,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3870	HARIDWAR	65002544	V	N	219	N 01-FEB-21	24-FEB-21	205500104 03 00 04	6,45,00
3871	HARIDWAR	65002544	V	N	220	N 01-FEB-21	24-FEB-21	205500104 03 00 04	18,11,00
3872	HARIDWAR	65002544	V	N	222	N 01-FEB-21	24-FEB-21	205500104 03 00 09	3,11,56
3873	HARIDWAR	65002544	V	N	228	N 01-FEB-21	24-FEB-21	205500104 03 00 20	10,06,21
3874	HARIDWAR	65002544	V	N	232	N 01-FEB-21	24-FEB-21	205500104 03 00 20	44,50
3875	HARIDWAR	65002544	V	N	229	N 01-FEB-21	24-FEB-21	205500104 03 00 22	48,38
3876	HARIDWAR	65002544	V	N	231	N 01-FEB-21	24-FEB-21	205500104 03 00 26	3,43,21
3877	HARIDWAR	65002544	V	N	225	N 01-FEB-21	24-FEB-21	205500104 03 00 29	10,88,00
3878	HARIDWAR	65002544	V	N	221	N 01-FEB-21	24-FEB-21	205500109 04 00 04	12,50
3879	HARIDWAR	65002544	V	N	226	N 01-FEB-21	24-FEB-21	205500109 04 00 20	40,00
3880	HARIDWAR	65002544	V	N	227	N 01-FEB-21	24-FEB-21	205500109 04 00 22	70,00
3881	HARIDWAR	65002544	V	N	230	N 01-FEB-21	24-FEB-21	205500109 04 00 42	50,00
3882	HARIDWAR	65002555	V	N	241	N 01-FEB-21	24-FEB-21	205500104 04 00 08	35,68,92
3883	HARIDWAR	65002555	V	N	246	N 01-FEB-21	24-FEB-21	205500104 04 00 09	38,71,23
3884	HARIDWAR	65002555	V	N	247	N 01-FEB-21	24-FEB-21	205500104 04 00 09	36,91,12
3885	HARIDWAR	65002555	V	N	233	N 01-FEB-21	24-FEB-21	205500104 04 00 29	11,13
3886	HARIDWAR	65002555	V	N	234	N 01-FEB-21	24-FEB-21	205500104 04 00 29	2,97,40
3887	HARIDWAR	65002555	V	N	236	N 01-FEB-21	24-FEB-21	205500104 04 00 29	1,38,49
3888	HARIDWAR	65002555	V	N	237	N 01-FEB-21	24-FEB-21	205500104 04 00 29	83,34
3889	HARIDWAR	65002555	V	N	238	N 01-FEB-21	24-FEB-21	205500104 04 00 29	88,34
3890	HARIDWAR	65002555	V	N	239	N 01-FEB-21	24-FEB-21	205500104 04 00 29	45,80
3891	HARIDWAR	65002555	V	N	240	N 01-FEB-21	24-FEB-21	205500104 04 00 29	17,90
3892	HARIDWAR	65002555	V	N	242	N 01-FEB-21	24-FEB-21	205500104 04 00 29	4,76,89
3893	HARIDWAR	65002555	V	N	243	N 01-FEB-21	24-FEB-21	205500104 04 00 29	9,22,01
3894	HARIDWAR	65002555	V	N	235	N 01-FEB-21	24-FEB-21	205500104 04 00 42	1,77,30
3895	HARIDWAR	65002555	V	N	244	N 01-FEB-21	24-FEB-21	205500104 04 00 42	5,90
3896	HARIDWAR	65002555	V	N	245	N 01-FEB-21	24-FEB-21	205500104 04 00 42	10,00
3897	HARIDWAR	65002544	V	N	254	N 01-FEB-21	26-FEB-21	205500104 03 00 04	24,75
3898	HARIDWAR	65002544	V	N	260	N 01-FEB-21	26-FEB-21	205500104 03 00 04	78,75
3899	HARIDWAR	65002551	V	N	313	N 01-FEB-21	26-FEB-21	205500001 08 00 10	1,23,90
3900	HARIDWAR	65002551	V	N	316	N 01-FEB-21	26-FEB-21	205500001 08 00 10	1,53,40
3901	HARIDWAR	65002551	V	N	309	N 01-FEB-21	26-FEB-21	205500001 08 00 20	2,31,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3902	HARIDWAR	65002551	V	N	312	N	01-FEB-21 26-FEB-21	205500003 04 00 10	1,72,64
3903	HARIDWAR	65002551	V	N	319	N	01-FEB-21 26-FEB-21	205500101 03 00 25	28,59
3904	HARIDWAR	65002551	V	N	61	N	01-FEB-21 26-FEB-21	205500109 03 00 01	2,58,48,09
3905	HARIDWAR	65002551	V	N	63	N	01-FEB-21 26-FEB-21	205500109 03 00 01	86,78,21
3906	HARIDWAR	65002551	V	N	64	N	01-FEB-21 26-FEB-21	205500109 03 00 01	12,56,40
3907	HARIDWAR	65002551	V	N	61	N	01-FEB-21 26-FEB-21	205500109 03 00 03	62,18,28
3908	HARIDWAR	65002551	V	N	63	N	01-FEB-21 26-FEB-21	205500109 03 00 03	25,72,90
3909	HARIDWAR	65002551	V	N	64	N	01-FEB-21 26-FEB-21	205500109 03 00 03	3,04,60
3910	HARIDWAR	65002551	V	N	61	N	01-FEB-21 26-FEB-21	205500109 03 00 06	5,03,01
3911	HARIDWAR	65002551	V	N	286	N	01-FEB-21 26-FEB-21	205500109 03 00 09	52,21,03
3912	HARIDWAR	65002551	V	N	270	N	01-FEB-21 26-FEB-21	205500109 03 00 11	2,01,85
3913	HARIDWAR	65002551	V	N	314	N	01-FEB-21 26-FEB-21	205500109 03 00 21	2,49,88
3914	HARIDWAR	65002551	V	N	315	N	01-FEB-21 26-FEB-21	205500109 03 00 21	2,76,40
3915	HARIDWAR	65002551	V	N	317	N	01-FEB-21 26-FEB-21	205500109 03 00 22	5,00,00
3916	HARIDWAR	65002551	V	N	320	N	01-FEB-21 26-FEB-21	205500109 03 00 22	37,98
3917	HARIDWAR	65002551	V	N	321	N	01-FEB-21 26-FEB-21	205500109 03 00 22	50,40
3918	HARIDWAR	65002551	V	N	272	N	01-FEB-21 26-FEB-21	205500109 03 00 25	10,72,53
3919	HARIDWAR	65002551	V	N	273	N	01-FEB-21 26-FEB-21	205500109 03 00 25	60,04
3920	HARIDWAR	65002551	V	N	274	N	01-FEB-21 26-FEB-21	205500109 03 00 25	27,70,25
3921	HARIDWAR	65002551	V	N	287	N	01-FEB-21 26-FEB-21	205500109 03 00 31	10,00,00
3922	HARIDWAR	65002551	V	N	60	N	01-FEB-21 26-FEB-21	205500109 04 00 01	9,48,59
3923	HARIDWAR	65002551	V	N	60	N	01-FEB-21 26-FEB-21	205500109 04 00 03	4,64,05
3924	HARIDWAR	65002551	V	N	271	N	01-FEB-21 26-FEB-21	205500109 04 00 25	37,95
3925	HARIDWAR	65002551	V	N	58	N	01-FEB-21 26-FEB-21	205500109 05 00 01	48,59,28
3926	HARIDWAR	65002551	V	N	59	N	01-FEB-21 26-FEB-21	205500109 05 00 01	29,88,63
3927	HARIDWAR	65002551	V	N	58	N	01-FEB-21 26-FEB-21	205500109 05 00 03	13,31,99
3928	HARIDWAR	65002551	V	N	59	N	01-FEB-21 26-FEB-21	205500109 05 00 03	10,15,33
3929	HARIDWAR	65002551	V	N	322	N	01-FEB-21 26-FEB-21	205500109 05 00 26	2,35,00
3930	HARIDWAR	65002551	V	N	275	N	01-FEB-21 26-FEB-21	205500109 05 00 29	91,20,69
3931	HARIDWAR	65002551	V	N	276	N	01-FEB-21 26-FEB-21	205500109 05 00 29	14,44,38
3932	HARIDWAR	65002551	V	N	277	N	01-FEB-21 26-FEB-21	205500109 05 00 29	3,96,61
3933	HARIDWAR	65002551	V	N	278	N	01-FEB-21 26-FEB-21	205500109 05 00 29	5,95,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3934	HARIDWAR	65002551	V	N	279	N	01-FEB-21 26-FEB-21	205500109 05 00 29	7,51,13
3935	HARIDWAR	65002551	V	N	280	N	01-FEB-21 26-FEB-21	205500109 05 00 29	2,64,96
3936	HARIDWAR	65002551	V	N	281	N	01-FEB-21 26-FEB-21	205500109 05 00 29	6,85,61
3937	HARIDWAR	65002551	V	N	282	N	01-FEB-21 26-FEB-21	205500109 05 00 29	7,98,85
3938	HARIDWAR	65002551	V	N	283	N	01-FEB-21 26-FEB-21	205500109 05 00 29	11,65,95
3939	HARIDWAR	65002551	V	N	284	N	01-FEB-21 26-FEB-21	205500109 05 00 29	8,49,38
3940	HARIDWAR	65002551	V	N	285	N	01-FEB-21 26-FEB-21	205500109 05 00 29	7,73,51
3941	HARIDWAR	65002551	V	N	291	N	01-FEB-21 26-FEB-21	205500109 05 00 29	21,30
3942	HARIDWAR	65002551	V	N	292	N	01-FEB-21 26-FEB-21	205500109 05 00 29	81,79
3943	HARIDWAR	65002551	V	N	293	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,32,99
3944	HARIDWAR	65002551	V	N	294	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,37,95
3945	HARIDWAR	65002551	V	N	295	N	01-FEB-21 26-FEB-21	205500109 05 00 29	3,85,48
3946	HARIDWAR	65002551	V	N	296	N	01-FEB-21 26-FEB-21	205500109 05 00 29	25,51
3947	HARIDWAR	65002551	V	N	297	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,59,42
3948	HARIDWAR	65002551	V	N	298	N	01-FEB-21 26-FEB-21	205500109 05 00 29	67,56
3949	HARIDWAR	65002551	V	N	299	N	01-FEB-21 26-FEB-21	205500109 05 00 29	86,95
3950	HARIDWAR	65002551	V	N	300	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,32,98
3951	HARIDWAR	65002551	V	N	301	N	01-FEB-21 26-FEB-21	205500109 05 00 29	34,33
3952	HARIDWAR	65002551	V	N	302	N	01-FEB-21 26-FEB-21	205500109 05 00 29	95,67
3953	HARIDWAR	65002551	V	N	303	N	01-FEB-21 26-FEB-21	205500109 05 00 29	10,95,00
3954	HARIDWAR	65002551	V	N	304	N	01-FEB-21 26-FEB-21	205500109 05 00 29	14,34,00
3955	HARIDWAR	65002551	V	N	305	N	01-FEB-21 26-FEB-21	205500109 05 00 29	14,21
3956	HARIDWAR	65002551	V	N	306	N	01-FEB-21 26-FEB-21	205500109 05 00 29	1,77,21
3957	HARIDWAR	65002551	V	N	307	N	01-FEB-21 26-FEB-21	205500109 05 00 29	13,00,09
3958	HARIDWAR	65002551	V	N	308	N	01-FEB-21 26-FEB-21	205500109 05 00 29	20,38,33
3959	HARIDWAR	65002551	V	N	318	N	01-FEB-21 26-FEB-21	205500109 05 00 29	47,20
3960	HARIDWAR	65002551	V	N	311	N	01-FEB-21 26-FEB-21	205500109 07 00 20	20,48
3961	HARIDWAR	65002551	V	N	324	N	01-FEB-21 26-FEB-21	205500109 11 00 22	7,99,61
3962	HARIDWAR	65002551	V	N	290	N	01-FEB-21 26-FEB-21	205500109 11 00 42	20,00
3963	HARIDWAR	65002551	V	N	310	N	01-FEB-21 26-FEB-21	205500109 16 00 20	50,00
3964	HARIDWAR	65002551	V	N	289	N	01-FEB-21 26-FEB-21	205500110 03 00 42	80,00
3965	HARIDWAR	65002551	V	N	288	N	01-FEB-21 26-FEB-21	205500113 05 00 42	1,13,77



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3966	HARIDWAR	65002555	V	N	249	N	01-FEB-21 26-FEB-21	205500104 04 00 04	22,74,55
3967	HARIDWAR	65002555	V	N	250	N	01-FEB-21 26-FEB-21	205500104 04 00 04	10,81,50
3968	HARIDWAR	65002555	V	N	251	N	01-FEB-21 26-FEB-21	205500104 04 00 04	8,27,85
3969	HARIDWAR	65002555	V	N	252	N	01-FEB-21 26-FEB-21	205500104 04 00 04	4,14,75
3970	HARIDWAR	65002555	V	N	255	N	01-FEB-21 26-FEB-21	205500104 04 00 04	39,97,40
3971	HARIDWAR	65002555	V	N	256	N	01-FEB-21 26-FEB-21	205500104 04 00 04	54,83,85
3972	HARIDWAR	65002555	V	N	257	N	01-FEB-21 26-FEB-21	205500104 04 00 04	64,54,00
3973	NAINITAL	36002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 01	21,95,37
3974	NAINITAL	36002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 03	5,70,90
3975	NAINITAL	36002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 07 00 22	37,89
3976	NAINITAL	36002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 01	58,07,50
3977	NAINITAL	36002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 03	9,80,39
3978	NAINITAL	36002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 06	5,92,10
3979	NAINITAL	36002551	V	N	5	N	01-FEB-21 02-FEB-21	205500001 04 00 22	9,89
3980	NAINITAL	36002551	V	N	18	N	01-FEB-21 02-FEB-21	205500001 04 00 24	45,06
3981	NAINITAL	36002551	V	N	12	N	01-FEB-21 02-FEB-21	205500001 04 00 29	1,26,49
3982	NAINITAL	36002551	V	N	13	N	01-FEB-21 02-FEB-21	205500001 04 00 29	1,05,00
3983	NAINITAL	36002551	V	N	6	N	01-FEB-21 02-FEB-21	205500001 04 00 29	51,50
3984	NAINITAL	36002551	V	N	7	N	01-FEB-21 02-FEB-21	205500001 04 00 29	3,71,85
3985	NAINITAL	36002551	V	N	17	N	01-FEB-21 02-FEB-21	205500001 08 00 10	18,50
3986	NAINITAL	36002551	V	N	14	N	01-FEB-21 02-FEB-21	205500001 08 00 25	2,20,17
3987	NAINITAL	36002551	V	N	15	N	01-FEB-21 02-FEB-21	205500001 08 00 25	2,79,83
3988	NAINITAL	36002551	V	N	10	N	01-FEB-21 02-FEB-21	205500109 03 00 22	53,85
3989	NAINITAL	36002551	V	N	9	N	01-FEB-21 02-FEB-21	205500109 03 00 22	36,98
3990	NAINITAL	36002551	V	N	11	N	01-FEB-21 02-FEB-21	205500109 03 00 25	2,77,81
3991	NAINITAL	36002551	V	N	16	N	01-FEB-21 02-FEB-21	205500113 04 01 04	52,52
3992	NAINITAL	36002551	V	N	8	N	01-FEB-21 02-FEB-21	205500113 04 01 42	25,00
3993	NAINITAL	36002591	V	N	2	N	01-FEB-21 02-FEB-21	205500001 13 00 04	1,31,72
3994	NAINITAL	36002591	V	N	4	N	01-FEB-21 02-FEB-21	205500001 13 00 08	91,43
3995	NAINITAL	36002591	V	N	3	N	01-FEB-21 02-FEB-21	205500001 13 00 26	1,54,50
3996	NAINITAL	36002551	V	N	20	N	01-FEB-21 03-FEB-21	205500101 03 00 42	1,00,00
3997	NAINITAL	36002551	V	N	23	N	01-FEB-21 03-FEB-21	205500109 03 00 51	6,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3998	NAINITAL	36002551	V	N	19	N 01-FEB-21	03-FEB-21	205500109 04 00 09	52,75
3999	NAINITAL	36002551	V	N	22	N 01-FEB-21	03-FEB-21	205500109 07 00 51	1,26,50
4000	NAINITAL	36002551	V	N	21	N 01-FEB-21	03-FEB-21	205500109 11 00 51	61,80
4001	NAINITAL	36002551	V	N	26	N 01-FEB-21	04-FEB-21	205500109 03 00 11	7,97
4002	NAINITAL	36002551	V	N	25	N 01-FEB-21	04-FEB-21	205500109 04 00 23	19,49
4003	NAINITAL	36002551	V	N	24	N 01-FEB-21	04-FEB-21	205500109 04 00 25	2,75,86
4004	NAINITAL	36002551	V	N	27	N 01-FEB-21	06-FEB-21	205500109 03 00 02	50,00
4005	NAINITAL	36002551	V	N	32	N 01-FEB-21	06-FEB-21	205500109 03 00 08	66,82,52
4006	NAINITAL	36002551	V	N	33	N 01-FEB-21	06-FEB-21	205500109 04 00 08	5,71,09
4007	NAINITAL	36002551	V	N	30	N 01-FEB-21	06-FEB-21	205500109 04 00 51	62,97
4008	NAINITAL	36002551	V	N	31	N 01-FEB-21	06-FEB-21	205500109 04 00 51	2,33,64
4009	NAINITAL	36002551	V	N	47	N 01-FEB-21	08-FEB-21	205500001 04 00 02	50,00
4010	NAINITAL	36002551	V	N	48	N 01-FEB-21	08-FEB-21	205500109 03 00 02	3,50,00
4011	NAINITAL	36002551	V	N	49	N 01-FEB-21	08-FEB-21	205500113 09 00 42	1,69,92
4012	NAINITAL	36002551	V	N	41	N 01-FEB-21	09-FEB-21	205500001 08 00 20	1,45,00
4013	NAINITAL	36002551	V	N	42	N 01-FEB-21	09-FEB-21	205500109 03 00 02	3,63,40
4014	NAINITAL	36002551	V	N	35	N 01-FEB-21	09-FEB-21	205500109 03 00 51	5,00,00
4015	NAINITAL	36002551	V	N	38	N 01-FEB-21	09-FEB-21	205500109 04 00 25	1,71,90
4016	NAINITAL	36002551	V	N	36	N 01-FEB-21	09-FEB-21	205500109 04 00 51	1,03,25
4017	NAINITAL	36002551	V	N	37	N 01-FEB-21	09-FEB-21	205500109 05 00 08	6,09,59
4018	NAINITAL	36002551	V	N	39	N 01-FEB-21	09-FEB-21	205500109 05 00 08	11,42,18
4019	NAINITAL	36002551	V	N	40	N 01-FEB-21	09-FEB-21	205500109 07 00 51	1,05,00
4020	NAINITAL	36002551	V	N	34	N 01-FEB-21	09-FEB-21	205500109 11 00 51	1,00,00
4021	NAINITAL	36002551	V	N	43	N 01-FEB-21	10-FEB-21	205500001 04 00 29	68,00
4022	NAINITAL	36002551	V	N	46	N 01-FEB-21	10-FEB-21	205500001 04 00 29	4,68,05
4023	NAINITAL	36002551	V	N	45	N 01-FEB-21	10-FEB-21	205500001 08 00 27	3,80,02
4024	NAINITAL	36002551	V	N	44	N 01-FEB-21	10-FEB-21	205500109 03 00 22	5,40,00
4025	NAINITAL	36172544	V	N	50	N 01-FEB-21	11-FEB-21	205500104 04 00 04	13,50
4026	NAINITAL	36172544	V	N	51	N 01-FEB-21	11-FEB-21	205500104 04 00 04	1,89,85
4027	NAINITAL	36172544	V	N	53	N 01-FEB-21	11-FEB-21	205500104 04 00 08	9,25,14
4028	NAINITAL	36172544	V	N	52	N 01-FEB-21	11-FEB-21	205500104 04 00 29	4,57,50
4029	NAINITAL	36172544	V	N	55	N 01-FEB-21	11-FEB-21	205500104 04 00 29	9,56,83

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4030	NAINITAL	36172544	V	N	56	N	01-FEB-21 11-FEB-21	205500104 04 00 29	18,71
4031	NAINITAL	36172544	V	N	57	N	01-FEB-21 11-FEB-21	205500104 04 00 29	6,16
4032	NAINITAL	36172544	V	N	54	N	01-FEB-21 11-FEB-21	205500109 04 00 51	50,00
4033	NAINITAL	36002551	V	N	4	N	01-FEB-21 15-FEB-21	205500001 04 00 01	1,43,35
4034	NAINITAL	36002551	V	N	4	N	01-FEB-21 15-FEB-21	205500001 04 00 03	31,14
4035	NAINITAL	36002551	V	N	65	N	01-FEB-21 15-FEB-21	205500001 08 00 27	20,00
4036	NAINITAL	36002551	V	N	3	N	01-FEB-21 15-FEB-21	205500109 03 00 01	1,28,74,00
4037	NAINITAL	36002551	V	N	3	N	01-FEB-21 15-FEB-21	205500109 03 00 03	14,93,48
4038	NAINITAL	36002551	V	N	3	N	01-FEB-21 15-FEB-21	205500109 03 00 06	15,79,20
4039	NAINITAL	36002551	V	N	69	N	01-FEB-21 15-FEB-21	205500109 03 00 25	1,18,99
4040	NAINITAL	36002551	V	N	70	N	01-FEB-21 15-FEB-21	205500109 03 00 25	1,64,27
4041	NAINITAL	36002551	V	N	72	N	01-FEB-21 15-FEB-21	205500109 04 00 04	9,76,89
4042	NAINITAL	36002551	V	N	73	N	01-FEB-21 15-FEB-21	205500109 04 00 04	6,20,92
4043	NAINITAL	36002551	V	N	74	N	01-FEB-21 15-FEB-21	205500109 04 00 04	8,59,08
4044	NAINITAL	36002551	V	N	71	N	01-FEB-21 15-FEB-21	205500109 07 00 04	4,37,68
4045	NAINITAL	36002551	V	N	67	N	01-FEB-21 15-FEB-21	205500109 14 00 02	60,00
4046	NAINITAL	36002551	V	N	68	N	01-FEB-21 15-FEB-21	205500109 14 00 02	89,59
4047	NAINITAL	36002551	V	N	66	N	01-FEB-21 15-FEB-21	205500109 14 00 22	58,50
4048	NAINITAL	36002591	V	N	82	N	01-FEB-21 15-FEB-21	205500001 13 00 08	1,01,59
4049	NAINITAL	36002591	V	N	83	N	01-FEB-21 15-FEB-21	205500001 13 00 08	1,50,59
4050	NAINITAL	36002591	V	N	84	N	01-FEB-21 15-FEB-21	205500001 13 00 08	94,34
4051	NAINITAL	36172544	V	N	58	N	01-FEB-21 15-FEB-21	205500003 04 00 10	1,47,50
4052	NAINITAL	36172544	V	N	63	N	01-FEB-21 15-FEB-21	205500104 04 00 09	3,79,53
4053	NAINITAL	36172544	V	N	64	N	01-FEB-21 15-FEB-21	205500104 04 00 09	36,44,36
4054	NAINITAL	36172544	V	N	62	N	01-FEB-21 15-FEB-21	205500104 04 00 22	95,00
4055	NAINITAL	36172544	V	N	59	N	01-FEB-21 15-FEB-21	205500104 04 00 25	39,99
4056	NAINITAL	36172544	V	N	60	N	01-FEB-21 15-FEB-21	205500104 04 00 25	33,08,34
4057	NAINITAL	36172544	V	N	61	N	01-FEB-21 15-FEB-21	205500113 04 01 43	1,49,57
4058	NAINITAL	36002538	V	N	76	N	01-FEB-21 16-FEB-21	205500001 03 00 25	5,00
4059	NAINITAL	36002538	V	N	79	N	01-FEB-21 16-FEB-21	205500001 03 00 25	56,04
4060	NAINITAL	36002538	V	N	75	N	01-FEB-21 16-FEB-21	205500113 05 00 42	50,00
4061	NAINITAL	36002551	V	N	5	N	01-FEB-21 16-FEB-21	205500109 03 00 01	58,49,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4062	NAINITAL	36002551	V	N	5	N	01-FEB-21 16-FEB-21	205500109 03 00 03	16,06,30
4063	NAINITAL	36002551	V	N	77	N	01-FEB-21 16-FEB-21	205500109 03 00 04	43,89,46
4064	NAINITAL	36002551	V	N	78	N	01-FEB-21 16-FEB-21	205500109 03 00 04	61,10,26
4065	NAINITAL	36002551	V	N	80	N	01-FEB-21 16-FEB-21	205500109 05 00 29	1,73,18
4066	NAINITAL	36002551	V	N	81	N	01-FEB-21 16-FEB-21	205500113 09 00 42	4,00,00
4067	NAINITAL	36172544	V	N	86	N	01-FEB-21 16-FEB-21	205500104 04 00 29	7,37,75
4068	NAINITAL	36172544	V	N	87	N	01-FEB-21 16-FEB-21	205500104 04 00 29	2,85,20
4069	NAINITAL	36172544	V	N	88	N	01-FEB-21 16-FEB-21	205500104 04 00 29	1,26,50
4070	NAINITAL	36172544	V	N	89	N	01-FEB-21 16-FEB-21	205500104 04 00 29	1,75,00
4071	NAINITAL	36172544	V	N	90	N	01-FEB-21 16-FEB-21	205500104 04 00 29	17,85,03
4072	NAINITAL	36172544	V	N	91	N	01-FEB-21 16-FEB-21	205500104 04 00 29	66,16
4073	NAINITAL	36172544	V	N	92	N	01-FEB-21 16-FEB-21	205500104 04 00 29	67,15
4074	NAINITAL	36172544	V	N	93	N	01-FEB-21 16-FEB-21	205500104 04 00 29	59,83
4075	NAINITAL	36172544	V	N	94	N	01-FEB-21 16-FEB-21	205500104 04 00 29	15,21
4076	NAINITAL	36172544	V	N	95	N	01-FEB-21 16-FEB-21	205500104 04 00 29	28,50
4077	NAINITAL	36172544	V	N	85	N	01-FEB-21 16-FEB-21	205500104 04 00 42	1,05,00
4078	NAINITAL	36002538	V	N	107	N	01-FEB-21 18-FEB-21	205500001 03 00 04	2,77,50
4079	NAINITAL	36002551	V	N	106	N	01-FEB-21 18-FEB-21	205500001 04 00 04	7,38,74
4080	NAINITAL	36002551	V	N	104	N	01-FEB-21 18-FEB-21	205500001 04 00 51	2,47,50
4081	NAINITAL	36002551	V	N	103	N	01-FEB-21 18-FEB-21	205500001 04 00 52	5,97,00
4082	NAINITAL	36002551	V	N	102	N	01-FEB-21 18-FEB-21	205500109 03 00 08	25,82,60
4083	NAINITAL	36002551	V	N	111	N	01-FEB-21 18-FEB-21	205500109 03 00 27	1,20,00
4084	NAINITAL	36002551	V	N	109	N	01-FEB-21 18-FEB-21	205500109 03 00 31	7,50,00
4085	NAINITAL	36002551	V	N	105	N	01-FEB-21 18-FEB-21	205500109 07 00 52	8,37,00
4086	NAINITAL	36002551	V	N	110	N	01-FEB-21 18-FEB-21	205500109 14 00 22	64,31
4087	NAINITAL	36002591	V	N	100	N	01-FEB-21 18-FEB-21	205500001 13 00 20	60,00
4088	NAINITAL	36002591	V	N	99	N	01-FEB-21 18-FEB-21	205500001 13 00 20	60,00
4089	NAINITAL	36002591	V	N	101	N	01-FEB-21 18-FEB-21	205500001 13 00 22	1,52,01
4090	NAINITAL	36002591	V	N	97	N	01-FEB-21 18-FEB-21	205500001 13 00 25	29,91
4091	NAINITAL	36002591	V	N	98	N	01-FEB-21 18-FEB-21	205500001 13 00 25	12,38
4092	NAINITAL	36002591	V	N	96	N	01-FEB-21 18-FEB-21	205500001 13 00 26	3,78,00
4093	NAINITAL	36172544	V	N	112	N	01-FEB-21 18-FEB-21	205500104 04 00 04	39,73,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4094	NAINITAL	36172544	V	N	113	N	01-FEB-21 18-FEB-21	205500104 04 00 04	49,58,30
4095	NAINITAL	36172544	V	N	114	N	01-FEB-21 18-FEB-21	205500104 04 00 04	33,36,79
4096	NAINITAL	36172544	V	N	115	N	01-FEB-21 18-FEB-21	205500104 04 00 04	47,09,50
4097	NAINITAL	36172544	V	N	116	N	01-FEB-21 18-FEB-21	205500104 04 00 21	5,50
4098	NAINITAL	36172544	V	N	120	N	01-FEB-21 18-FEB-21	205500104 04 00 22	55,00
4099	NAINITAL	36172544	V	N	121	N	01-FEB-21 18-FEB-21	205500104 04 00 22	1,31,00
4100	NAINITAL	36172544	V	N	119	N	01-FEB-21 18-FEB-21	205500104 04 00 26	51,18
4101	NAINITAL	36172544	V	N	122	N	01-FEB-21 18-FEB-21	205500104 04 00 42	44,76
4102	NAINITAL	36172544	V	N	118	N	01-FEB-21 18-FEB-21	205500104 04 00 51	7,16,00
4103	NAINITAL	36172544	V	N	117	N	01-FEB-21 18-FEB-21	205500104 04 00 52	6,84,00
4104	NAINITAL	36002551	V	N	125	N	01-FEB-21 19-FEB-21	205500003 04 00 10	75,00
4105	NAINITAL	36002551	V	N	6	N	01-FEB-21 19-FEB-21	205500101 03 00 01	7,85,59
4106	NAINITAL	36002551	V	N	6	N	01-FEB-21 19-FEB-21	205500101 03 00 03	2,11,98
4107	NAINITAL	36002551	V	N	126	N	01-FEB-21 19-FEB-21	205500109 03 00 20	2,18,00
4108	NAINITAL	36002551	V	N	127	N	01-FEB-21 19-FEB-21	205500109 03 00 20	2,07,68
4109	NAINITAL	36002551	V	N	128	N	01-FEB-21 19-FEB-21	205500109 03 00 20	8,53,20
4110	NAINITAL	36002551	V	N	129	N	01-FEB-21 19-FEB-21	205500109 03 00 20	6,84,40
4111	NAINITAL	36002551	V	N	124	N	01-FEB-21 19-FEB-21	205500109 03 00 25	63,18
4112	NAINITAL	36002551	V	N	130	N	01-FEB-21 19-FEB-21	205500109 03 00 27	38,27,00
4113	NAINITAL	36002551	V	N	123	N	01-FEB-21 19-FEB-21	205500109 11 00 22	10,41,95
4114	NAINITAL	36172544	V	N	136	N	01-FEB-21 19-FEB-21	205500003 04 00 10	1,59,00
4115	NAINITAL	36172544	V	N	131	N	01-FEB-21 19-FEB-21	205500104 04 00 04	41,80,00
4116	NAINITAL	36172544	V	N	132	N	01-FEB-21 19-FEB-21	205500104 04 00 04	31,00,00
4117	NAINITAL	36172544	V	N	133	N	01-FEB-21 19-FEB-21	205500104 04 00 22	38,39
4118	NAINITAL	36172544	V	N	135	N	01-FEB-21 19-FEB-21	205500104 04 00 26	1,31,70
4119	NAINITAL	36172544	V	N	138	N	01-FEB-21 19-FEB-21	205500104 04 00 31	1,50,00
4120	NAINITAL	36172544	V	N	134	N	01-FEB-21 19-FEB-21	205500104 04 00 42	1,80,88
4121	NAINITAL	36172544	V	N	137	N	01-FEB-21 19-FEB-21	205500104 04 00 42	2,47,80
4122	NAINITAL	36002551	V	N	139	N	01-FEB-21 20-FEB-21	205500109 03 00 09	19,00,03
4123	NAINITAL	36002551	V	N	140	N	01-FEB-21 20-FEB-21	205500109 03 00 09	52,27,20
4124	NAINITAL	36002551	V	N	142	N	01-FEB-21 20-FEB-21	205500109 03 00 20	17,00
4125	NAINITAL	36002551	V	N	153	N	01-FEB-21 20-FEB-21	205500109 03 00 20	8,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4126	NAINITAL	36002551	V	N	154	N	01-FEB-21 20-FEB-21	205500109 03 00 20	10,86
4127	NAINITAL	36002551	V	N	155	N	01-FEB-21 20-FEB-21	205500109 03 00 20	5,90
4128	NAINITAL	36002551	V	N	156	N	01-FEB-21 20-FEB-21	205500109 03 00 20	1,96,47
4129	NAINITAL	36002551	V	N	157	N	01-FEB-21 20-FEB-21	205500109 04 00 20	75,00
4130	NAINITAL	36002551	V	N	158	N	01-FEB-21 20-FEB-21	205500109 04 00 20	1,15,00
4131	NAINITAL	36002551	V	N	143	N	01-FEB-21 20-FEB-21	205500109 05 00 29	4,12,48
4132	NAINITAL	36002551	V	N	144	N	01-FEB-21 20-FEB-21	205500109 05 00 29	37,83,87
4133	NAINITAL	36002551	V	N	145	N	01-FEB-21 20-FEB-21	205500109 05 00 29	35,52,91
4134	NAINITAL	36002551	V	N	146	N	01-FEB-21 20-FEB-21	205500109 05 00 29	8,39,27
4135	NAINITAL	36002551	V	N	147	N	01-FEB-21 20-FEB-21	205500109 05 00 29	2,74,52
4136	NAINITAL	36002551	V	N	148	N	01-FEB-21 20-FEB-21	205500109 05 00 29	12,28,48
4137	NAINITAL	36002551	V	N	149	N	01-FEB-21 20-FEB-21	205500109 05 00 29	4,40,32
4138	NAINITAL	36002551	V	N	150	N	01-FEB-21 20-FEB-21	205500109 05 00 29	1,02,74
4139	NAINITAL	36002551	V	N	151	N	01-FEB-21 20-FEB-21	205500109 05 00 29	16,90
4140	NAINITAL	36002551	V	N	152	N	01-FEB-21 20-FEB-21	205500109 05 00 29	29,45,33
4141	NAINITAL	36002551	V	N	141	N	01-FEB-21 20-FEB-21	205500109 14 00 25	30,49
4142	NAINITAL	36172544	V	N	159	N	01-FEB-21 20-FEB-21	205500104 04 00 04	22,38,60
4143	NAINITAL	36172544	V	N	160	N	01-FEB-21 20-FEB-21	205500104 04 00 04	58,26,75
4144	NAINITAL	36172544	V	N	161	N	01-FEB-21 20-FEB-21	205500104 04 00 04	6,35,81
4145	NAINITAL	36172544	V	N	163	N	01-FEB-21 20-FEB-21	205500104 04 00 22	1,00,00
4146	NAINITAL	36002538	V	N	193	N	01-FEB-21 22-FEB-21	205500001 03 00 09	1,46,23
4147	NAINITAL	36002538	V	N	190	N	01-FEB-21 22-FEB-21	205500001 03 00 22	50,00
4148	NAINITAL	36002538	V	N	191	N	01-FEB-21 22-FEB-21	205500001 03 00 22	11,40
4149	NAINITAL	36002538	V	N	192	N	01-FEB-21 22-FEB-21	205500001 03 00 22	60,00
4150	NAINITAL	36002551	V	N	7	N	01-FEB-21 22-FEB-21	205500109 03 00 01	1,87,50
4151	NAINITAL	36002551	V	N	7	N	01-FEB-21 22-FEB-21	205500109 03 00 03	31,88
4152	NAINITAL	36002551	V	N	194	N	01-FEB-21 22-FEB-21	205500109 03 00 04	39,51,60
4153	NAINITAL	36002551	V	N	195	N	01-FEB-21 22-FEB-21	205500109 03 00 04	61,74,78
4154	NAINITAL	36002551	V	N	196	N	01-FEB-21 22-FEB-21	205500109 03 00 04	1,90,00
4155	NAINITAL	36002551	V	N	7	N	01-FEB-21 22-FEB-21	205500109 03 00 06	11,45
4156	NAINITAL	36002551	V	N	200	N	01-FEB-21 22-FEB-21	205500109 03 00 22	45,19
4157	NAINITAL	36002551	V	N	197	N	01-FEB-21 22-FEB-21	205500109 07 00 22	8,25,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4158	NAINITAL	36002551	V	N	199	N	01-FEB-21 22-FEB-21	205500109 07 00 22	15,77,47
4159	NAINITAL	36002551	V	N	198	N	01-FEB-21 22-FEB-21	205500109 07 00 51	4,88,00
4160	NAINITAL	36002591	V	N	168	N	01-FEB-21 23-FEB-21	205500001 13 00 02	20,00
4161	NAINITAL	36002591	V	N	164	N	01-FEB-21 23-FEB-21	205500001 13 00 04	10,80
4162	NAINITAL	36002591	V	N	165	N	01-FEB-21 23-FEB-21	205500001 13 00 04	14,90
4163	NAINITAL	36002591	V	N	166	N	01-FEB-21 23-FEB-21	205500001 13 00 20	1,50,00
4164	NAINITAL	36002591	V	N	174	N	01-FEB-21 23-FEB-21	205500001 13 00 20	81,00
4165	NAINITAL	36002591	V	N	176	N	01-FEB-21 23-FEB-21	205500001 13 00 20	66,00
4166	NAINITAL	36002591	V	N	177	N	01-FEB-21 23-FEB-21	205500001 13 00 21	4,54,00
4167	NAINITAL	36002591	V	N	172	N	01-FEB-21 23-FEB-21	205500001 13 00 22	55,00
4168	NAINITAL	36002591	V	N	167	N	01-FEB-21 23-FEB-21	205500001 13 00 27	10,00
4169	NAINITAL	36002591	V	N	169	N	01-FEB-21 23-FEB-21	205500001 13 00 27	14,00
4170	NAINITAL	36002591	V	N	170	N	01-FEB-21 23-FEB-21	205500001 13 00 27	14,00
4171	NAINITAL	36002591	V	N	171	N	01-FEB-21 23-FEB-21	205500001 13 00 27	9,00
4172	NAINITAL	36002591	V	N	173	N	01-FEB-21 23-FEB-21	205500001 13 00 27	14,00
4173	NAINITAL	36002591	V	N	175	N	01-FEB-21 23-FEB-21	205500001 13 00 27	14,00
4174	NAINITAL	36002591	V	N	178	N	01-FEB-21 23-FEB-21	205500001 13 00 27	14,00
4175	NAINITAL	36002551	V	N	212	N	01-FEB-21 24-FEB-21	205500001 04 00 29	2,47,77
4176	NAINITAL	36002551	V	N	211	N	01-FEB-21 24-FEB-21	205500101 03 00 20	45,00
4177	NAINITAL	36002551	V	N	215	N	01-FEB-21 24-FEB-21	205500101 04 00 20	1,41,60
4178	NAINITAL	36002551	V	N	214	N	01-FEB-21 24-FEB-21	205500109 03 00 22	42,58
4179	NAINITAL	36002551	V	N	217	N	01-FEB-21 24-FEB-21	205500109 03 00 22	25,00
4180	NAINITAL	36002551	V	N	216	N	01-FEB-21 24-FEB-21	205500109 07 00 20	62,00
4181	NAINITAL	36002551	V	N	210	N	01-FEB-21 24-FEB-21	205500109 13 00 42	90,26,66
4182	NAINITAL	36002551	V	N	213	N	01-FEB-21 24-FEB-21	205500110 03 00 02	20,40,00
4183	NAINITAL	36172544	V	N	8	N	01-FEB-21 25-FEB-21	205500104 04 00 01	2,18,00
4184	NAINITAL	36172544	V	N	8	N	01-FEB-21 25-FEB-21	205500104 04 00 03	36,89
4185	NAINITAL	36172544	V	N	201	N	01-FEB-21 25-FEB-21	205500104 04 00 04	74,24,85
4186	NAINITAL	36172544	V	N	202	N	01-FEB-21 25-FEB-21	205500104 04 00 04	67,23,80
4187	NAINITAL	36172544	V	N	203	N	01-FEB-21 25-FEB-21	205500104 04 00 04	7,26,80
4188	NAINITAL	36172544	V	N	204	N	01-FEB-21 25-FEB-21	205500104 04 00 04	1,85,00
4189	NAINITAL	36172544	V	N	8	N	01-FEB-21 25-FEB-21	205500104 04 00 06	19,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4190	NAINITAL	36172544	V	N	207	N	01-FEB-21 25-FEB-21	205500104 04 00 22	2,44,85
4191	NAINITAL	36172544	V	N	209	N	01-FEB-21 25-FEB-21	205500104 04 00 26	76,00
4192	NAINITAL	36172544	V	N	208	N	01-FEB-21 25-FEB-21	205500104 04 00 40	5,72,00
4193	NAINITAL	36172544	V	N	205	N	01-FEB-21 25-FEB-21	205500104 04 00 42	2,68,00
4194	NAINITAL	36172544	V	N	206	N	01-FEB-21 25-FEB-21	205500104 04 00 42	2,49,43
4195	NAINITAL	36002551	V	N	242	N	01-FEB-21 26-FEB-21	205500001 04 00 22	60,00
4196	NAINITAL	36002551	V	N	237	N	01-FEB-21 26-FEB-21	205500001 08 00 22	1,52,81
4197	NAINITAL	36002551	V	N	249	N	01-FEB-21 26-FEB-21	205500101 03 00 09	8,95,29
4198	NAINITAL	36002551	V	N	254	N	01-FEB-21 26-FEB-21	205500101 04 00 20	8,00
4199	NAINITAL	36002551	V	N	225	N	01-FEB-21 26-FEB-21	205500101 04 00 29	1,21,63
4200	NAINITAL	36002551	V	N	226	N	01-FEB-21 26-FEB-21	205500101 04 00 29	2,58,45
4201	NAINITAL	36002551	V	N	227	N	01-FEB-21 26-FEB-21	205500101 04 00 29	1,35,00
4202	NAINITAL	36002551	V	N	228	N	01-FEB-21 26-FEB-21	205500101 04 00 29	49,80
4203	NAINITAL	36002551	V	N	252	N	01-FEB-21 26-FEB-21	205500101 04 00 29	11,21,26
4204	NAINITAL	36002551	V	N	23	N	01-FEB-21 26-FEB-21	205500109 03 00 01	3,62,31
4205	NAINITAL	36002551	V	N	23	N	01-FEB-21 26-FEB-21	205500109 03 00 03	2,02,03
4206	NAINITAL	36002551	V	N	239	N	01-FEB-21 26-FEB-21	205500109 03 00 20	25,00
4207	NAINITAL	36002551	V	N	251	N	01-FEB-21 26-FEB-21	205500109 03 00 20	24,50
4208	NAINITAL	36002551	V	N	235	N	01-FEB-21 26-FEB-21	205500109 03 00 24	42,51
4209	NAINITAL	36002551	V	N	238	N	01-FEB-21 26-FEB-21	205500109 03 00 42	2,31,86
4210	NAINITAL	36002551	V	N	244	N	01-FEB-21 26-FEB-21	205500109 04 00 51	23,97,50
4211	NAINITAL	36002551	V	N	248	N	01-FEB-21 26-FEB-21	205500109 05 00 09	10,39,14
4212	NAINITAL	36002551	V	N	253	N	01-FEB-21 26-FEB-21	205500109 05 00 20	53,10
4213	NAINITAL	36002551	V	N	232	N	01-FEB-21 26-FEB-21	205500109 05 00 51	70,00
4214	NAINITAL	36002551	V	N	231	N	01-FEB-21 26-FEB-21	205500109 05 00 52	1,30,00
4215	NAINITAL	36002551	V	N	240	N	01-FEB-21 26-FEB-21	205500109 07 00 20	10,00
4216	NAINITAL	36002551	V	N	246	N	01-FEB-21 26-FEB-21	205500109 07 00 20	27,55
4217	NAINITAL	36002551	V	N	245	N	01-FEB-21 26-FEB-21	205500109 07 00 42	18,50
4218	NAINITAL	36002551	V	N	230	N	01-FEB-21 26-FEB-21	205500109 07 00 51	84,37
4219	NAINITAL	36002551	V	N	229	N	01-FEB-21 26-FEB-21	205500109 11 00 52	1,88,75
4220	NAINITAL	36002551	V	N	233	N	01-FEB-21 26-FEB-21	205500109 16 00 20	7,00
4221	NAINITAL	36002551	V	N	243	N	01-FEB-21 26-FEB-21	205500109 16 00 20	69,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4222	NAINITAL	36002551	V N	247	N	01-FEB-21	26-FEB-21	205500109 16 00 20	24,73
4223	NAINITAL	36002551	V N	234	N	01-FEB-21	26-FEB-21	205500109 16 00 22	12,00
4224	NAINITAL	36002551	V N	236	N	01-FEB-21	26-FEB-21	205500109 16 00 22	10,00
4225	NAINITAL	36172544	V N	224	N	01-FEB-21	26-FEB-21	205500104 04 00 22	50,20
4226	NAINITAL	36172544	V N	218	N	01-FEB-21	26-FEB-21	205500104 04 00 27	4,95,60
4227	NAINITAL	36172544	V N	221	N	01-FEB-21	26-FEB-21	205500104 04 00 42	1,56,80
4228	NAINITAL	36172544	V N	223	N	01-FEB-21	26-FEB-21	205500104 04 00 42	7,28,96
4229	NAINITAL	36172544	V N	219	N	01-FEB-21	26-FEB-21	205500104 04 00 51	8,51,50
4230	NAINITAL	36172544	V N	220	N	01-FEB-21	26-FEB-21	205500104 04 00 52	12,38,22
4231	NAINITAL	36172544	V N	222	N	01-FEB-21	26-FEB-21	205500113 09 00 42	24,93,00
4232	NARENDRA NAGAR	39002557	V N	1	N	01-FEB-21	01-FEB-21	205500003 04 00 01	2,76,50,20
4233	NARENDRA NAGAR	39002557	V N	1	N	01-FEB-21	01-FEB-21	205500003 04 00 03	47,00,50
4234	NARENDRA NAGAR	39002557	V N	1	N	01-FEB-21	01-FEB-21	205500003 04 00 06	19,12,05
4235	NARENDRA NAGAR	39002557	V N	1	N	01-FEB-21	02-FEB-21	205500003 04 00 10	24,89,80
4236	NARENDRA NAGAR	39002557	V N	2	N	01-FEB-21	02-FEB-21	205500003 04 00 10	2,49,00
4237	NARENDRA NAGAR	39002557	V N	4	N	01-FEB-21	02-FEB-21	205500003 04 00 10	6,69,06
4238	NARENDRA NAGAR	39002557	V N	3	N	01-FEB-21	02-FEB-21	205500003 04 00 20	1,62,84
4239	NARENDRA NAGAR	39002557	V N	5	N	01-FEB-21	02-FEB-21	205500003 04 00 29	1,42,44
4240	NARENDRA NAGAR	39002557	V N	6	N	01-FEB-21	02-FEB-21	205500003 04 00 29	4,94,42
4241	NARENDRA NAGAR	39002557	V N	7	N	01-FEB-21	02-FEB-21	205500003 04 00 29	1,81,94
4242	NARENDRA NAGAR	39002557	V N	8	N	01-FEB-21	15-FEB-21	205500003 04 00 08	51,14,53
4243	NARENDRA NAGAR	39002557	V N	9	N	01-FEB-21	15-FEB-21	205500003 04 00 08	52,05,60
4244	NARENDRA NAGAR	39002557	V N	17	N	01-FEB-21	22-FEB-21	205500001 13 00 10	11,60
4245	NARENDRA NAGAR	39002557	V N	26	N	01-FEB-21	22-FEB-21	205500001 13 00 10	12,80
4246	NARENDRA NAGAR	39002557	V N	15	N	01-FEB-21	22-FEB-21	205500003 04 00 10	62,70
4247	NARENDRA NAGAR	39002557	V N	16	N	01-FEB-21	22-FEB-21	205500003 04 00 10	24,82,72
4248	NARENDRA NAGAR	39002557	V N	20	N	01-FEB-21	22-FEB-21	205500003 04 00 10	24,98,30
4249	NARENDRA NAGAR	39002557	V N	22	N	01-FEB-21	22-FEB-21	205500003 04 00 10	26,50
4250	NARENDRA NAGAR	39002557	V N	23	N	01-FEB-21	22-FEB-21	205500003 04 00 10	17,18
4251	NARENDRA NAGAR	39002557	V N	27	N	01-FEB-21	22-FEB-21	205500003 04 00 10	33,54
4252	NARENDRA NAGAR	39002557	V N	31	N	01-FEB-21	22-FEB-21	205500003 04 00 10	2,13,34
4253	NARENDRA NAGAR	39002557	V N	35	N	01-FEB-21	22-FEB-21	205500003 04 00 10	1,53,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4254	NARENDRA NAGAR	39002557	V	N	37	N	01-FEB-21	22-FEB-21	205500003	04 00 10	35,00
4255	NARENDRA NAGAR	39002557	V	N	21	N	01-FEB-21	22-FEB-21	205500003	04 00 20	2,25,61
4256	NARENDRA NAGAR	39002557	V	N	32	N	01-FEB-21	22-FEB-21	205500003	04 00 20	3,07,83
4257	NARENDRA NAGAR	39002557	V	N	13	N	01-FEB-21	22-FEB-21	205500003	04 00 22	71,60
4258	NARENDRA NAGAR	39002557	V	N	14	N	01-FEB-21	22-FEB-21	205500003	04 00 22	52,51
4259	NARENDRA NAGAR	39002557	V	N	19	N	01-FEB-21	22-FEB-21	205500003	04 00 22	7,00
4260	NARENDRA NAGAR	39002557	V	N	24	N	01-FEB-21	22-FEB-21	205500003	04 00 22	2,32,46
4261	NARENDRA NAGAR	39002557	V	N	25	N	01-FEB-21	22-FEB-21	205500003	04 00 22	70,47
4262	NARENDRA NAGAR	39002557	V	N	29	N	01-FEB-21	22-FEB-21	205500003	04 00 22	2,26,38
4263	NARENDRA NAGAR	39002557	V	N	30	N	01-FEB-21	22-FEB-21	205500003	04 00 22	2,08,74
4264	NARENDRA NAGAR	39002557	V	N	36	N	01-FEB-21	22-FEB-21	205500003	04 00 22	2,06,50
4265	NARENDRA NAGAR	39002557	V	N	33	N	01-FEB-21	22-FEB-21	205500003	04 00 27	95,60
4266	NARENDRA NAGAR	39002557	V	N	34	N	01-FEB-21	22-FEB-21	205500003	04 00 27	21,50
4267	NARENDRA NAGAR	39002557	V	N	10	N	01-FEB-21	22-FEB-21	205500003	04 00 29	70,68
4268	NARENDRA NAGAR	39002557	V	N	11	N	01-FEB-21	22-FEB-21	205500003	04 00 29	81,50
4269	NARENDRA NAGAR	39002557	V	N	12	N	01-FEB-21	22-FEB-21	205500003	04 00 42	80,00
4270	NARENDRA NAGAR	39002557	V	N	18	N	01-FEB-21	22-FEB-21	205500003	04 00 42	74,72
4271	NARENDRA NAGAR	39002557	V	N	28	N	01-FEB-21	22-FEB-21	205500003	04 00 42	6,40
4272	NARENDRA NAGAR	39002557	V	N	42	N	01-FEB-21	23-FEB-21	205500003	04 00 02	1,76,70
4273	NARENDRA NAGAR	39002557	V	N	38	N	01-FEB-21	23-FEB-21	205500003	04 00 04	1,30,30
4274	NARENDRA NAGAR	39002557	V	N	39	N	01-FEB-21	23-FEB-21	205500003	04 00 04	9,00
4275	NARENDRA NAGAR	39002557	V	N	40	N	01-FEB-21	23-FEB-21	205500003	04 00 04	1,35,84
4276	NARENDRA NAGAR	39002557	V	N	41	N	01-FEB-21	23-FEB-21	205500003	04 00 09	38,19
4277	NARENDRA NAGAR	39002557	V	N	43	N	01-FEB-21	23-FEB-21	205500003	04 00 09	4,25,97
4278	NARENDRA NAGAR	39002557	V	N	44	N	01-FEB-21	23-FEB-21	205500003	04 00 09	3,03,89
4279	NARENDRA NAGAR	39002557	V	N	45	N	01-FEB-21	25-FEB-21	205500003	04 00 04	2,18,45
4280	NARENDRA NAGAR	39002557	V	N	53	N	01-FEB-21	25-FEB-21	205500003	04 00 08	24,83
4281	NARENDRA NAGAR	39002557	V	N	49	N	01-FEB-21	25-FEB-21	205500003	04 00 09	1,60,05
4282	NARENDRA NAGAR	39002557	V	N	58	N	01-FEB-21	25-FEB-21	205500003	04 00 09	1,28,49
4283	NARENDRA NAGAR	39002557	V	N	46	N	01-FEB-21	25-FEB-21	205500003	04 00 10	2,95,60
4284	NARENDRA NAGAR	39002557	V	N	51	N	01-FEB-21	25-FEB-21	205500003	04 00 10	16,43,70
4285	NARENDRA NAGAR	39002557	V	N	52	N	01-FEB-21	25-FEB-21	205500003	04 00 10	6,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4286	NARENDRA NAGAR	39002557	V	N	55	N	01-FEB-21	25-FEB-21	205500003 04 00 10	1,00,15
4287	NARENDRA NAGAR	39002557	V	N	50	N	01-FEB-21	25-FEB-21	205500003 04 00 20	2,24,31
4288	NARENDRA NAGAR	39002557	V	N	54	N	01-FEB-21	25-FEB-21	205500003 04 00 20	2,35,64
4289	NARENDRA NAGAR	39002557	V	N	56	N	01-FEB-21	25-FEB-21	205500003 04 00 22	36,91
4290	NARENDRA NAGAR	39002557	V	N	57	N	01-FEB-21	25-FEB-21	205500003 04 00 27	40,00
4291	NARENDRA NAGAR	39002557	V	N	59	N	01-FEB-21	25-FEB-21	205500003 04 00 29	37,13
4292	NARENDRA NAGAR	39002557	V	N	47	N	01-FEB-21	25-FEB-21	205500003 04 00 42	2,58,50
4293	NARENDRA NAGAR	39002557	V	N	48	N	01-FEB-21	25-FEB-21	205500003 04 00 42	19,00
4294	NARENDRA NAGAR	39002557	V	N	60	N	01-FEB-21	25-FEB-21	205500113 09 00 42	24,96,54
4295	PAURI GARHWAL	42002538	V	N	3	N	01-FEB-21	01-FEB-21	205500001 03 00 01	50,76,00
4296	PAURI GARHWAL	42002538	V	N	3	N	01-FEB-21	01-FEB-21	205500001 03 00 03	8,62,92
4297	PAURI GARHWAL	42002538	V	N	3	N	01-FEB-21	01-FEB-21	205500001 03 00 06	4,51,11
4298	PAURI GARHWAL	42002538	V	N	3	N	01-FEB-21	01-FEB-21	205500001 03 00 08	5,62,66
4299	PAURI GARHWAL	42002551	V	N	4	N	01-FEB-21	01-FEB-21	205500001 04 00 01	2,04,42,99
4300	PAURI GARHWAL	42002551	V	N	4	N	01-FEB-21	01-FEB-21	205500001 04 00 03	34,94,86
4301	PAURI GARHWAL	42002551	V	N	4	N	01-FEB-21	01-FEB-21	205500001 04 00 06	26,69,90
4302	PAURI GARHWAL	42002551	V	N	5	N	01-FEB-21	01-FEB-21	205500101 03 00 01	1,14,32,40
4303	PAURI GARHWAL	42002551	V	N	5	N	01-FEB-21	01-FEB-21	205500101 03 00 03	19,43,44
4304	PAURI GARHWAL	42002551	V	N	5	N	01-FEB-21	01-FEB-21	205500101 03 00 06	25,29,96
4305	PAURI GARHWAL	42002551	V	N	6	N	01-FEB-21	01-FEB-21	205500101 04 00 01	7,28,00
4306	PAURI GARHWAL	42002551	V	N	6	N	01-FEB-21	01-FEB-21	205500101 04 00 03	1,23,76
4307	PAURI GARHWAL	42002551	V	N	6	N	01-FEB-21	01-FEB-21	205500101 04 00 06	2,25,94
4308	PAURI GARHWAL	42002551	V	N	7	N	01-FEB-21	01-FEB-21	205500109 03 00 01	32,20,89,06
4309	PAURI GARHWAL	42002551	V	N	7	N	01-FEB-21	01-FEB-21	205500109 03 00 03	5,50,98,80
4310	PAURI GARHWAL	42002551	V	N	7	N	01-FEB-21	01-FEB-21	205500109 03 00 06	4,05,96,15
4311	PAURI GARHWAL	42002551	V	N	8	N	01-FEB-21	01-FEB-21	205500109 04 00 01	1,28,59,00
4312	PAURI GARHWAL	42002551	V	N	8	N	01-FEB-21	01-FEB-21	205500109 04 00 03	21,86,03
4313	PAURI GARHWAL	42002551	V	N	8	N	01-FEB-21	01-FEB-21	205500109 04 00 06	15,73,80
4314	PAURI GARHWAL	42002551	V	N	1	N	01-FEB-21	01-FEB-21	205500109 05 00 01	72,59,00
4315	PAURI GARHWAL	42002551	V	N	1	N	01-FEB-21	01-FEB-21	205500109 05 00 03	12,33,86
4316	PAURI GARHWAL	42002551	V	N	1	N	01-FEB-21	01-FEB-21	205500109 05 00 06	8,58,60
4317	PAURI GARHWAL	42002551	V	N	10	N	01-FEB-21	01-FEB-21	205500109 05 00 29	47,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4318	PAURI	GARHWAL	42002551	V	N	11	N	01-FEB-21 01-FEB-21	205500109 05 00 29	1,80,78
4319	PAURI	GARHWAL	42002551	V	N	12	N	01-FEB-21 01-FEB-21	205500109 05 00 29	7,71,59
4320	PAURI	GARHWAL	42002551	V	N	13	N	01-FEB-21 01-FEB-21	205500109 05 00 29	96,27
4321	PAURI	GARHWAL	42002551	V	N	16	N	01-FEB-21 01-FEB-21	205500109 05 00 29	27,61
4322	PAURI	GARHWAL	42002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 05 00 29	8,45
4323	PAURI	GARHWAL	42002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 05 00 29	93,42
4324	PAURI	GARHWAL	42002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 05 00 29	40,10
4325	PAURI	GARHWAL	42002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 05 00 29	89,40
4326	PAURI	GARHWAL	42002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 05 00 29	19,70
4327	PAURI	GARHWAL	42002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 05 00 29	2,81,90
4328	PAURI	GARHWAL	42002551	V	N	14	N	01-FEB-21 01-FEB-21	205500110 03 00 02	26,73,62
4329	PAURI	GARHWAL	42002551	V	N	9	N	01-FEB-21 01-FEB-21	205500113 04 01 01	16,70,00
4330	PAURI	GARHWAL	42002551	V	N	9	N	01-FEB-21 01-FEB-21	205500113 04 01 03	2,83,90
4331	PAURI	GARHWAL	42002551	V	N	9	N	01-FEB-21 01-FEB-21	205500113 04 01 06	1,75,10
4332	PAURI	GARHWAL	42002591	V	N	2	N	01-FEB-21 01-FEB-21	205500001 13 00 01	21,66,00
4333	PAURI	GARHWAL	42002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 02	10,00
4334	PAURI	GARHWAL	42002591	V	N	2	N	01-FEB-21 01-FEB-21	205500001 13 00 03	3,68,22
4335	PAURI	GARHWAL	42002591	V	N	2	N	01-FEB-21 01-FEB-21	205500001 13 00 06	1,53,30
4336	PAURI	GARHWAL	42002591	V	N	2	N	01-FEB-21 01-FEB-21	205500001 13 00 25	12,18
4337	PAURI	GARHWAL	42002538	V	N	15	N	01-FEB-21 02-FEB-21	205500001 03 00 25	66,50
4338	PAURI	GARHWAL	42002538	V	N	17	N	01-FEB-21 04-FEB-21	205500001 03 00 20	74,70
4339	PAURI	GARHWAL	42002538	V	N	18	N	01-FEB-21 04-FEB-21	205500001 03 00 25	5,11
4340	PAURI	GARHWAL	42002538	V	N	25	N	01-FEB-21 16-FEB-21	205500001 03 00 20	1,38,90
4341	PAURI	GARHWAL	42002538	V	N	40	N	01-FEB-21 16-FEB-21	205500001 03 00 20	2,80,50
4342	PAURI	GARHWAL	42002538	V	N	41	N	01-FEB-21 16-FEB-21	205500001 03 00 25	52,57
4343	PAURI	GARHWAL	42002538	V	N	42	N	01-FEB-21 16-FEB-21	205500001 03 00 25	12,15
4344	PAURI	GARHWAL	42002591	V	N	23	N	01-FEB-21 17-FEB-21	205500001 13 00 08	1,94,23
4345	PAURI	GARHWAL	42002591	V	N	24	N	01-FEB-21 17-FEB-21	205500001 13 00 22	20,00
4346	PAURI	GARHWAL	42002551	V	N	33	N	01-FEB-21 18-FEB-21	205500001 04 00 08	15,84,36
4347	PAURI	GARHWAL	42002551	V	N	34	N	01-FEB-21 18-FEB-21	205500001 04 00 08	1,89,46
4348	PAURI	GARHWAL	42002551	V	N	31	N	01-FEB-21 18-FEB-21	205500109 03 00 02	24,78,32
4349	PAURI	GARHWAL	42002551	V	N	28	N	01-FEB-21 18-FEB-21	205500109 03 00 08	15,27,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4350	PAURI GARHWAL	42002551	V	N	38	N	01-FEB-21	18-FEB-21	205500109 03 00 52	8,98,00
4351	PAURI GARHWAL	42002551	V	N	39	N	01-FEB-21	18-FEB-21	205500109 03 00 52	12,95,00
4352	PAURI GARHWAL	42002551	V	N	35	N	01-FEB-21	18-FEB-21	205500109 04 00 08	5,70,83
4353	PAURI GARHWAL	42002551	V	N	32	N	01-FEB-21	18-FEB-21	205500109 05 00 08	9,82,55
4354	PAURI GARHWAL	42002551	V	N	29	N	01-FEB-21	18-FEB-21	205500113 09 00 42	2,15,26
4355	PAURI GARHWAL	42002551	V	N	30	N	01-FEB-21	18-FEB-21	205500113 09 00 42	2,49,90
4356	PAURI GARHWAL	42002551	V	N	36	N	01-FEB-21	18-FEB-21	205500113 09 00 42	12,20,12
4357	PAURI GARHWAL	42002551	V	N	37	N	01-FEB-21	18-FEB-21	205500113 09 00 42	14,27,80
4358	PAURI GARHWAL	42002538	V	N	51	N	01-FEB-21	19-FEB-21	205500001 03 00 09	2,68,04
4359	PAURI GARHWAL	42002538	V	N	27	N	01-FEB-21	19-FEB-21	205500001 03 00 22	5,66
4360	PAURI GARHWAL	42002538	V	N	46	N	01-FEB-21	19-FEB-21	205500001 03 00 22	30,00
4361	PAURI GARHWAL	42002538	V	N	47	N	01-FEB-21	19-FEB-21	205500001 03 00 22	41,35
4362	PAURI GARHWAL	42002538	V	N	48	N	01-FEB-21	19-FEB-21	205500001 03 00 22	82,42
4363	PAURI GARHWAL	42002538	V	N	49	N	01-FEB-21	19-FEB-21	205500001 03 00 22	20,16
4364	PAURI GARHWAL	42002538	V	N	50	N	01-FEB-21	19-FEB-21	205500001 03 00 22	4,20
4365	PAURI GARHWAL	42002538	V	N	43	N	01-FEB-21	19-FEB-21	205500001 03 00 42	2,19,36
4366	PAURI GARHWAL	42002538	V	N	44	N	01-FEB-21	19-FEB-21	205500001 03 00 42	1,36,25
4367	PAURI GARHWAL	42002538	V	N	45	N	01-FEB-21	19-FEB-21	205500001 03 00 42	12,75
4368	PAURI GARHWAL	42002551	V	N	26	N	01-FEB-21	19-FEB-21	205500109 16 00 51	1,00,00,00
4369	PAURI GARHWAL	42002538	V	N	53	N	01-FEB-21	20-FEB-21	205500001 03 00 22	42,45
4370	PAURI GARHWAL	42002538	V	N	52	N	01-FEB-21	20-FEB-21	205500001 03 00 42	70,00
4371	PAURI GARHWAL	42002551	V	N	10	N	01-FEB-21	20-FEB-21	205500001 04 00 01	14,91,12
4372	PAURI GARHWAL	42002551	V	N	10	N	01-FEB-21	20-FEB-21	205500001 04 00 03	5,15,04
4373	PAURI GARHWAL	42002551	V	N	11	N	01-FEB-21	20-FEB-21	205500109 03 00 01	6,52,08
4374	PAURI GARHWAL	42002551	V	N	12	N	01-FEB-21	20-FEB-21	205500109 03 00 01	74,55,48
4375	PAURI GARHWAL	42002551	V	N	11	N	01-FEB-21	20-FEB-21	205500109 03 00 03	1,68,78
4376	PAURI GARHWAL	42002551	V	N	12	N	01-FEB-21	20-FEB-21	205500109 03 00 03	16,33,23
4377	PAURI GARHWAL	42002551	V	N	101	N	01-FEB-21	23-FEB-21	205500001 04 00 29	32,14
4378	PAURI GARHWAL	42002551	V	N	102	N	01-FEB-21	23-FEB-21	205500001 04 00 29	2,66,11
4379	PAURI GARHWAL	42002551	V	N	103	N	01-FEB-21	23-FEB-21	205500001 04 00 29	3,25,00
4380	PAURI GARHWAL	42002551	V	N	104	N	01-FEB-21	23-FEB-21	205500001 04 00 29	29,88
4381	PAURI GARHWAL	42002551	V	N	105	N	01-FEB-21	23-FEB-21	205500001 04 00 29	2,88,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4382	PAURI GARHWAL	42002551	V	N	82	N	01-FEB-21	23-FEB-21	205500001 04 00 29	48,50
4383	PAURI GARHWAL	42002551	V	N	54	N	01-FEB-21	23-FEB-21	205500109 03 00 09	14,44,70
4384	PAURI GARHWAL	42002551	V	N	55	N	01-FEB-21	23-FEB-21	205500109 03 00 09	8,00,50
4385	PAURI GARHWAL	42002551	V	N	56	N	01-FEB-21	23-FEB-21	205500109 03 00 09	12,21,17
4386	PAURI GARHWAL	42002551	V	N	57	N	01-FEB-21	23-FEB-21	205500109 03 00 09	4,81,40
4387	PAURI GARHWAL	42002551	V	N	106	N	01-FEB-21	23-FEB-21	205500109 03 00 20	5,65,07
4388	PAURI GARHWAL	42002551	V	N	107	N	01-FEB-21	23-FEB-21	205500109 03 00 20	4,40,00
4389	PAURI GARHWAL	42002551	V	N	78	N	01-FEB-21	23-FEB-21	205500109 03 00 22	3,29,49
4390	PAURI GARHWAL	42002551	V	N	81	N	01-FEB-21	23-FEB-21	205500109 03 00 22	5,41,45
4391	PAURI GARHWAL	42002551	V	N	79	N	01-FEB-21	23-FEB-21	205500109 03 00 24	1,12,55
4392	PAURI GARHWAL	42002551	V	N	80	N	01-FEB-21	23-FEB-21	205500109 03 00 24	1,06,97
4393	PAURI GARHWAL	42002551	V	N	108	N	01-FEB-21	23-FEB-21	205500109 03 00 25	1,07,84
4394	PAURI GARHWAL	42002551	V	N	109	N	01-FEB-21	23-FEB-21	205500109 03 00 25	36,92
4395	PAURI GARHWAL	42002551	V	N	110	N	01-FEB-21	23-FEB-21	205500109 03 00 25	46,09
4396	PAURI GARHWAL	42002551	V	N	100	N	01-FEB-21	23-FEB-21	205500109 04 00 51	2,40,00
4397	PAURI GARHWAL	42002551	V	N	99	N	01-FEB-21	23-FEB-21	205500109 04 00 51	1,59,80
4398	PAURI GARHWAL	42002551	V	N	85	N	01-FEB-21	23-FEB-21	205500109 05 00 29	22,06,73
4399	PAURI GARHWAL	42002551	V	N	86	N	01-FEB-21	23-FEB-21	205500109 05 00 29	17,19,96
4400	PAURI GARHWAL	42002551	V	N	87	N	01-FEB-21	23-FEB-21	205500109 05 00 29	2,30,84
4401	PAURI GARHWAL	42002551	V	N	88	N	01-FEB-21	23-FEB-21	205500109 05 00 29	1,26,32
4402	PAURI GARHWAL	42002551	V	N	89	N	01-FEB-21	23-FEB-21	205500109 05 00 29	97,20
4403	PAURI GARHWAL	42002551	V	N	90	N	01-FEB-21	23-FEB-21	205500109 05 00 29	1,30,93
4404	PAURI GARHWAL	42002551	V	N	91	N	01-FEB-21	23-FEB-21	205500109 05 00 29	2,21,70
4405	PAURI GARHWAL	42002551	V	N	92	N	01-FEB-21	23-FEB-21	205500109 05 00 29	1,15,31
4406	PAURI GARHWAL	42002551	V	N	93	N	01-FEB-21	23-FEB-21	205500109 05 00 29	4,63,69
4407	PAURI GARHWAL	42002551	V	N	94	N	01-FEB-21	23-FEB-21	205500109 05 00 29	66,59
4408	PAURI GARHWAL	42002551	V	N	95	N	01-FEB-21	23-FEB-21	205500109 05 00 29	1,40,06
4409	PAURI GARHWAL	42002551	V	N	96	N	01-FEB-21	23-FEB-21	205500109 05 00 29	18,80
4410	PAURI GARHWAL	42002551	V	N	97	N	01-FEB-21	23-FEB-21	205500109 05 00 29	1,08,80
4411	PAURI GARHWAL	42002551	V	N	98	N	01-FEB-21	23-FEB-21	205500109 05 00 29	9,54,77
4412	PAURI GARHWAL	42002551	V	N	77	N	01-FEB-21	23-FEB-21	205500113 09 00 42	2,90,56
4413	PAURI GARHWAL	42002551	V	N	83	N	01-FEB-21	23-FEB-21	205500113 09 00 42	2,98,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4414	PAURI GARHWAL	42002551	V	N	84	N	01-FEB-21	23-FEB-21	205500113 09 00 42	10,81,64
4415	PAURI GARHWAL	42002538	V	N	13	N	01-FEB-21	24-FEB-21	205500001 03 00 01	27,91,88
4416	PAURI GARHWAL	42002538	V	N	13	N	01-FEB-21	24-FEB-21	205500001 03 00 03	4,74,62
4417	PAURI GARHWAL	42002551	V	N	59	N	01-FEB-21	24-FEB-21	205500109 03 00 09	9,25,08
4418	PAURI GARHWAL	42002551	V	N	61	N	01-FEB-21	24-FEB-21	205500109 03 00 09	17,55,56
4419	PAURI GARHWAL	42002551	V	N	62	N	01-FEB-21	24-FEB-21	205500109 03 00 09	15,52,79
4420	PAURI GARHWAL	42002538	V	N	14	N	01-FEB-21	26-FEB-21	205500001 03 00 06	90,00
4421	PAURI GARHWAL	42002538	V	N	111	N	01-FEB-21	26-FEB-21	205500001 03 00 08	3,54,61
4422	PAURI GARHWAL	42002538	V	N	115	N	01-FEB-21	26-FEB-21	205500001 03 00 09	1,05,01
4423	PAURI GARHWAL	42002538	V	N	117	N	01-FEB-21	26-FEB-21	205500001 03 00 21	70,80
4424	PAURI GARHWAL	42002538	V	N	112	N	01-FEB-21	26-FEB-21	205500001 03 00 22	10,00
4425	PAURI GARHWAL	42002538	V	N	113	N	01-FEB-21	26-FEB-21	205500001 03 00 22	55,46
4426	PAURI GARHWAL	42002538	V	N	114	N	01-FEB-21	26-FEB-21	205500001 03 00 22	1,71,05
4427	PAURI GARHWAL	42002538	V	N	118	N	01-FEB-21	26-FEB-21	205500001 03 00 22	2,99,25
4428	PAURI GARHWAL	42002538	V	N	116	N	01-FEB-21	26-FEB-21	205500001 03 00 42	29,60
4429	PAURI GARHWAL	42002551	V	N	63	N	01-FEB-21	26-FEB-21	205500001 08 00 42	3,98,13
4430	PAURI GARHWAL	42002551	V	N	66	N	01-FEB-21	26-FEB-21	205500109 03 00 04	1,36,90
4431	PAURI GARHWAL	42002551	V	N	58	N	01-FEB-21	26-FEB-21	205500109 03 00 09	33,60,99
4432	PAURI GARHWAL	42002551	V	N	60	N	01-FEB-21	26-FEB-21	205500109 03 00 09	15,09,73
4433	PAURI GARHWAL	42002551	V	N	75	N	01-FEB-21	26-FEB-21	205500109 03 00 09	6,71,00
4434	PAURI GARHWAL	42002551	V	N	67	N	01-FEB-21	26-FEB-21	205500109 03 00 22	41,83
4435	PAURI GARHWAL	42002551	V	N	68	N	01-FEB-21	26-FEB-21	205500109 03 00 22	1,43,00
4436	PAURI GARHWAL	42002551	V	N	69	N	01-FEB-21	26-FEB-21	205500109 03 00 22	14,44
4437	PAURI GARHWAL	42002551	V	N	70	N	01-FEB-21	26-FEB-21	205500109 03 00 22	1,00,30
4438	PAURI GARHWAL	42002551	V	N	71	N	01-FEB-21	26-FEB-21	205500109 03 00 22	88,00
4439	PAURI GARHWAL	42002551	V	N	72	N	01-FEB-21	26-FEB-21	205500109 03 00 22	43,92
4440	PAURI GARHWAL	42002551	V	N	73	N	01-FEB-21	26-FEB-21	205500109 03 00 22	2,17,77
4441	PAURI GARHWAL	42002551	V	N	74	N	01-FEB-21	26-FEB-21	205500109 03 00 22	32,25
4442	PAURI GARHWAL	42002551	V	N	76	N	01-FEB-21	26-FEB-21	205500109 03 00 25	44,40
4443	PAURI GARHWAL	42002551	V	N	65	N	01-FEB-21	26-FEB-21	205500109 03 00 42	1,33,04
4444	PAURI GARHWAL	42002551	V	N	64	N	01-FEB-21	26-FEB-21	205500113 09 00 42	7,00,00
4445	PAURI GARHWAL	42002538	V	N	119	N	01-FEB-21	27-FEB-21	205500109 03 00 31	5,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4446	PITHORAGARH	38002551	V	N	5	N	01-FEB-21 01-FEB-21	205500001 04 00 01	1,55,70,00
4447	PITHORAGARH	38002551	V	N	5	N	01-FEB-21 01-FEB-21	205500001 04 00 03	26,46,90
4448	PITHORAGARH	38002551	V	N	5	N	01-FEB-21 01-FEB-21	205500001 04 00 06	18,14,60
4449	PITHORAGARH	38002551	V	N	4	N	01-FEB-21 01-FEB-21	205500101 03 00 01	1,06,74,40
4450	PITHORAGARH	38002551	V	N	4	N	01-FEB-21 01-FEB-21	205500101 03 00 03	18,14,07
4451	PITHORAGARH	38002551	V	N	4	N	01-FEB-21 01-FEB-21	205500101 03 00 06	24,52,69
4452	PITHORAGARH	38002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 01	9,25,45,80
4453	PITHORAGARH	38002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 01	8,75,46,72
4454	PITHORAGARH	38002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 01	6,73,33,20
4455	PITHORAGARH	38002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 01	5,23,78,00
4456	PITHORAGARH	38002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,57,29,42
4457	PITHORAGARH	38002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,48,82,94
4458	PITHORAGARH	38002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,14,42,02
4459	PITHORAGARH	38002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 03	89,03,92
4460	PITHORAGARH	38002551	V	N	10	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,09,44,35
4461	PITHORAGARH	38002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,23,04,53
4462	PITHORAGARH	38002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 06	64,50,05
4463	PITHORAGARH	38002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 06	69,10,10
4464	PITHORAGARH	38002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 04 00 01	1,21,16,00
4465	PITHORAGARH	38002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 04 00 03	20,59,72
4466	PITHORAGARH	38002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 04 00 06	11,22,90
4467	PITHORAGARH	38002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 05 00 01	72,78,00
4468	PITHORAGARH	38002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 05 00 03	12,36,92
4469	PITHORAGARH	38002551	V	N	7	N	01-FEB-21 01-FEB-21	205500109 05 00 06	6,76,20
4470	PITHORAGARH	38002551	V	N	6	N	01-FEB-21 01-FEB-21	205500113 04 01 01	29,72,00
4471	PITHORAGARH	38002551	V	N	6	N	01-FEB-21 01-FEB-21	205500113 04 01 03	5,05,24
4472	PITHORAGARH	38002551	V	N	6	N	01-FEB-21 01-FEB-21	205500113 04 01 06	4,30,40
4473	PITHORAGARH	38002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 01	19,92,00
4474	PITHORAGARH	38002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 03	3,38,64
4475	PITHORAGARH	38002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 04	17,10
4476	PITHORAGARH	38002591	V	N	1	N	01-FEB-21 01-FEB-21	205500001 13 00 06	96,30
4477	PITHORAGARH	38002591	V	N	5	N	01-FEB-21 01-FEB-21	205500001 13 00 21	30,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4478	PITHORAGARH	38002591	V	N	3	N	01-FEB-21 01-FEB-21	205500001 13 00 22	66,20
4479	PITHORAGARH	38002591	V	N	6	N	01-FEB-21 01-FEB-21	205500001 13 00 22	16,50
4480	PITHORAGARH	38002591	V	N	2	N	01-FEB-21 01-FEB-21	205500001 13 00 25	9,30
4481	PITHORAGARH	38002591	V	N	4	N	01-FEB-21 01-FEB-21	205500001 13 00 27	7,50
4482	PITHORAGARH	38002551	V	N	7	N	01-FEB-21 03-FEB-21	205500109 03 00 04	95,41
4483	PITHORAGARH	38002551	V	N	9	N	01-FEB-21 03-FEB-21	205500109 03 00 25	32,73,54
4484	PITHORAGARH	38002551	V	N	8	N	01-FEB-21 03-FEB-21	205500109 04 00 25	1,54,95
4485	PITHORAGARH	38002551	V	N	11	N	01-FEB-21 05-FEB-21	205500109 03 00 01	69,08
4486	PITHORAGARH	38002551	V	N	11	N	01-FEB-21 05-FEB-21	205500109 03 00 04	4,01,80
4487	PITHORAGARH	38002551	V	N	12	N	01-FEB-21 05-FEB-21	205500109 03 00 04	6,01,32
4488	PITHORAGARH	38002591	V	N	16	N	01-FEB-21 09-FEB-21	205500001 13 00 20	32,50
4489	PITHORAGARH	38002551	V	N	18	N	01-FEB-21 11-FEB-21	205500001 04 00 29	34,00
4490	PITHORAGARH	38002551	V	N	34	N	01-FEB-21 11-FEB-21	205500001 04 00 29	66,56
4491	PITHORAGARH	38002551	V	N	35	N	01-FEB-21 11-FEB-21	205500001 04 00 29	5,75,00
4492	PITHORAGARH	38002551	V	N	36	N	01-FEB-21 11-FEB-21	205500001 04 00 29	2,12,01
4493	PITHORAGARH	38002551	V	N	37	N	01-FEB-21 11-FEB-21	205500001 04 00 29	14,62
4494	PITHORAGARH	38002551	V	N	23	N	01-FEB-21 11-FEB-21	205500001 08 00 10	50,00
4495	PITHORAGARH	38002551	V	N	21	N	01-FEB-21 11-FEB-21	205500001 08 00 24	23,00
4496	PITHORAGARH	38002551	V	N	22	N	01-FEB-21 11-FEB-21	205500001 08 00 24	23,28
4497	PITHORAGARH	38002551	V	N	38	N	01-FEB-21 11-FEB-21	205500001 08 00 24	35,83
4498	PITHORAGARH	38002551	V	N	25	N	01-FEB-21 11-FEB-21	205500003 04 00 10	75,00
4499	PITHORAGARH	38002551	V	N	17	N	01-FEB-21 11-FEB-21	205500109 03 00 04	13,64,67
4500	PITHORAGARH	38002551	V	N	19	N	01-FEB-21 11-FEB-21	205500109 03 00 04	33,58,90
4501	PITHORAGARH	38002551	V	N	20	N	01-FEB-21 11-FEB-21	205500109 03 00 04	23,90,85
4502	PITHORAGARH	38002551	V	N	27	N	01-FEB-21 11-FEB-21	205500109 03 00 22	1,18,70
4503	PITHORAGARH	38002551	V	N	28	N	01-FEB-21 11-FEB-21	205500109 03 00 22	2,29,90
4504	PITHORAGARH	38002551	V	N	29	N	01-FEB-21 11-FEB-21	205500109 03 00 22	99,80
4505	PITHORAGARH	38002551	V	N	30	N	01-FEB-21 11-FEB-21	205500109 03 00 22	11,25
4506	PITHORAGARH	38002551	V	N	31	N	01-FEB-21 11-FEB-21	205500109 03 00 22	3,97,90
4507	PITHORAGARH	38002551	V	N	32	N	01-FEB-21 11-FEB-21	205500109 03 00 22	49,00
4508	PITHORAGARH	38002551	V	N	33	N	01-FEB-21 11-FEB-21	205500109 03 00 22	25,88
4509	PITHORAGARH	38002551	V	N	24	N	01-FEB-21 11-FEB-21	205500109 11 00 42	52,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4510	PITHORAGARH	38002551	V	N	26	N	01-FEB-21 11-FEB-21	205500109 16 00 22	79,95
4511	PITHORAGARH	38002591	V	N	39	N	01-FEB-21 11-FEB-21	205500001 13 00 04	1,30,52
4512	PITHORAGARH	38002551	V	N	44	N	01-FEB-21 16-FEB-21	205500001 08 00 25	17,44
4513	PITHORAGARH	38002551	V	N	43	N	01-FEB-21 16-FEB-21	205500003 04 00 10	1,76,00
4514	PITHORAGARH	38002551	V	N	46	N	01-FEB-21 16-FEB-21	205500101 03 00 25	21,26
4515	PITHORAGARH	38002551	V	N	40	N	01-FEB-21 16-FEB-21	205500109 03 00 04	13,80,02
4516	PITHORAGARH	38002551	V	N	42	N	01-FEB-21 16-FEB-21	205500109 03 00 08	54,00
4517	PITHORAGARH	38002551	V	N	47	N	01-FEB-21 16-FEB-21	205500109 03 00 25	1,16,84
4518	PITHORAGARH	38002551	V	N	41	N	01-FEB-21 16-FEB-21	205500109 03 00 42	20,00
4519	PITHORAGARH	38002551	V	N	45	N	01-FEB-21 16-FEB-21	205500109 04 00 25	11,76
4520	PITHORAGARH	38002551	V	N	12	N	01-FEB-21 19-FEB-21	205500109 03 00 01	9,97,00
4521	PITHORAGARH	38002551	V	N	12	N	01-FEB-21 19-FEB-21	205500109 03 00 03	1,69,49
4522	PITHORAGARH	38002551	V	N	12	N	01-FEB-21 19-FEB-21	205500109 03 00 06	44,15
4523	PITHORAGARH	38004217	V	N	48	N	01-FEB-21 19-FEB-21	205500110 03 00 22	21,94,00
4524	PITHORAGARH	38004217	V	N	49	N	01-FEB-21 19-FEB-21	205500110 03 00 22	52,20,50
4525	PITHORAGARH	38004217	V	N	50	N	01-FEB-21 19-FEB-21	205500110 03 00 22	1,53,28
4526	PITHORAGARH	38004217	V	N	51	N	01-FEB-21 19-FEB-21	205500110 03 00 22	27,00
4527	PITHORAGARH	38004217	V	N	52	N	01-FEB-21 19-FEB-21	205500110 03 00 22	7,98
4528	PITHORAGARH	38002591	V	N	54	N	01-FEB-21 23-FEB-21	205500001 13 00 04	13,50
4529	PITHORAGARH	38002591	V	N	56	N	01-FEB-21 23-FEB-21	205500001 13 00 22	38,99
4530	PITHORAGARH	38002591	V	N	55	N	01-FEB-21 23-FEB-21	205500001 13 00 26	17,50
4531	PITHORAGARH	38004217	V	N	53	N	01-FEB-21 23-FEB-21	205500110 03 00 22	1,59,22
4532	PITHORAGARH	38002551	V	N	58	N	01-FEB-21 24-FEB-21	205500001 04 00 09	1,16,62
4533	PITHORAGARH	38002551	V	N	61	N	01-FEB-21 24-FEB-21	205500001 08 00 10	48,09
4534	PITHORAGARH	38002551	V	N	77	N	01-FEB-21 24-FEB-21	205500101 03 00 42	64,00
4535	PITHORAGARH	38002551	V	N	13	N	01-FEB-21 24-FEB-21	205500109 03 00 01	6,60,00
4536	PITHORAGARH	38002551	V	N	14	N	01-FEB-21 24-FEB-21	205500109 03 00 01	6,60,00
4537	PITHORAGARH	38002551	V	N	15	N	01-FEB-21 24-FEB-21	205500109 03 00 01	6,60,00
4538	PITHORAGARH	38002551	V	N	16	N	01-FEB-21 24-FEB-21	205500109 03 00 01	9,97,00
4539	PITHORAGARH	38002551	V	N	17	N	01-FEB-21 24-FEB-21	205500109 03 00 01	6,22,00
4540	PITHORAGARH	38002551	V	N	13	N	01-FEB-21 24-FEB-21	205500109 03 00 03	1,12,20
4541	PITHORAGARH	38002551	V	N	14	N	01-FEB-21 24-FEB-21	205500109 03 00 03	1,12,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4542	PITHORAGARH	38002551	V	N	15	N	01-FEB-21 24-FEB-21	205500109 03 00 03	1,12,20
4543	PITHORAGARH	38002551	V	N	16	N	01-FEB-21 24-FEB-21	205500109 03 00 03	1,69,49
4544	PITHORAGARH	38002551	V	N	17	N	01-FEB-21 24-FEB-21	205500109 03 00 03	1,05,74
4545	PITHORAGARH	38002551	V	N	81	N	01-FEB-21 24-FEB-21	205500109 03 00 04	17,47,76
4546	PITHORAGARH	38002551	V	N	84	N	01-FEB-21 24-FEB-21	205500109 03 00 04	3,36,25
4547	PITHORAGARH	38002551	V	N	13	N	01-FEB-21 24-FEB-21	205500109 03 00 06	22,75
4548	PITHORAGARH	38002551	V	N	14	N	01-FEB-21 24-FEB-21	205500109 03 00 06	22,75
4549	PITHORAGARH	38002551	V	N	15	N	01-FEB-21 24-FEB-21	205500109 03 00 06	22,75
4550	PITHORAGARH	38002551	V	N	16	N	01-FEB-21 24-FEB-21	205500109 03 00 06	44,15
4551	PITHORAGARH	38002551	V	N	17	N	01-FEB-21 24-FEB-21	205500109 03 00 06	24,75
4552	PITHORAGARH	38002551	V	N	64	N	01-FEB-21 24-FEB-21	205500109 03 00 20	52,00
4553	PITHORAGARH	38002551	V	N	65	N	01-FEB-21 24-FEB-21	205500109 03 00 20	76,50
4554	PITHORAGARH	38002551	V	N	66	N	01-FEB-21 24-FEB-21	205500109 03 00 20	12,45,70
4555	PITHORAGARH	38002551	V	N	71	N	01-FEB-21 24-FEB-21	205500109 03 00 20	76,00
4556	PITHORAGARH	38002551	V	N	83	N	01-FEB-21 24-FEB-21	205500109 03 00 20	29,00
4557	PITHORAGARH	38002551	V	N	62	N	01-FEB-21 24-FEB-21	205500109 03 00 22	1,60,35
4558	PITHORAGARH	38002551	V	N	67	N	01-FEB-21 24-FEB-21	205500109 03 00 22	80,50
4559	PITHORAGARH	38002551	V	N	73	N	01-FEB-21 24-FEB-21	205500109 03 00 22	4,00,00
4560	PITHORAGARH	38002551	V	N	68	N	01-FEB-21 24-FEB-21	205500109 03 00 24	15,52
4561	PITHORAGARH	38002551	V	N	63	N	01-FEB-21 24-FEB-21	205500109 03 00 30	5,95
4562	PITHORAGARH	38002551	V	N	72	N	01-FEB-21 24-FEB-21	205500109 03 00 31	5,00,00
4563	PITHORAGARH	38002551	V	N	69	N	01-FEB-21 24-FEB-21	205500109 03 00 42	1,53,00
4564	PITHORAGARH	38002551	V	N	70	N	01-FEB-21 24-FEB-21	205500109 03 00 42	1,38,83
4565	PITHORAGARH	38002551	V	N	74	N	01-FEB-21 24-FEB-21	205500109 03 00 42	2,13,50
4566	PITHORAGARH	38002551	V	N	82	N	01-FEB-21 24-FEB-21	205500109 03 00 42	20,00
4567	PITHORAGARH	38002551	V	N	59	N	01-FEB-21 24-FEB-21	205500109 04 00 09	9,62
4568	PITHORAGARH	38002551	V	N	76	N	01-FEB-21 24-FEB-21	205500109 04 00 10	4,12,66
4569	PITHORAGARH	38002551	V	N	78	N	01-FEB-21 24-FEB-21	205500109 04 00 20	1,15,00
4570	PITHORAGARH	38002551	V	N	79	N	01-FEB-21 24-FEB-21	205500109 04 00 20	35,00
4571	PITHORAGARH	38002551	V	N	60	N	01-FEB-21 24-FEB-21	205500109 04 00 22	20,00
4572	PITHORAGARH	38002551	V	N	80	N	01-FEB-21 24-FEB-21	205500109 11 00 22	6,56,72
4573	PITHORAGARH	38002551	V	N	75	N	01-FEB-21 24-FEB-21	205500109 13 00 42	28,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4574	PITHORAGARH	38002551	V	N	91	N	01-FEB-21 25-FEB-21	205500109 03 00 04	5,81,54
4575	PITHORAGARH	38002591	V	N	87	N	01-FEB-21 25-FEB-21	205500001 13 00 04	23,30
4576	PITHORAGARH	38002591	V	N	89	N	01-FEB-21 25-FEB-21	205500001 13 00 20	32,15
4577	PITHORAGARH	38002591	V	N	85	N	01-FEB-21 25-FEB-21	205500001 13 00 22	15,00
4578	PITHORAGARH	38002591	V	N	86	N	01-FEB-21 25-FEB-21	205500001 13 00 22	10,00
4579	PITHORAGARH	38002591	V	N	88	N	01-FEB-21 25-FEB-21	205500001 13 00 22	27,00
4580	PITHORAGARH	38002591	V	N	90	N	01-FEB-21 25-FEB-21	205500001 13 00 22	5,00
4581	RUDRAPRAYAG	90002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 08	18,79,60
4582	RUDRAPRAYAG	90002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 08	17,16,94
4583	RUDRAPRAYAG	90002551	V	N	3	N	01-FEB-21 01-FEB-21	205500109 03 00 08	18,79,60
4584	RUDRAPRAYAG	90002551	V	N	4	N	01-FEB-21 01-FEB-21	205500109 03 00 08	9,86,63
4585	RUDRAPRAYAG	90002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 03 00 08	9,70,09
4586	RUDRAPRAYAG	90002551	V	N	10	N	01-FEB-21 09-FEB-21	205500001 04 00 04	3,89,80
4587	RUDRAPRAYAG	90002551	V	N	8	N	01-FEB-21 09-FEB-21	205500101 03 00 04	3,97,45
4588	RUDRAPRAYAG	90002551	V	N	11	N	01-FEB-21 09-FEB-21	205500109 03 00 04	4,08,25
4589	RUDRAPRAYAG	90002551	V	N	6	N	01-FEB-21 09-FEB-21	205500109 03 00 20	3,78,60
4590	RUDRAPRAYAG	90002551	V	N	7	N	01-FEB-21 09-FEB-21	205500109 03 00 20	3,40,00
4591	RUDRAPRAYAG	90002551	V	N	9	N	01-FEB-21 09-FEB-21	205500109 04 00 04	3,29,70
4592	RUDRAPRAYAG	90002551	V	N	13	N	01-FEB-21 11-FEB-21	205500001 04 00 04	4,37,75
4593	RUDRAPRAYAG	90002551	V	N	14	N	01-FEB-21 11-FEB-21	205500109 03 00 04	6,43,99
4594	RUDRAPRAYAG	90002551	V	N	15	N	01-FEB-21 11-FEB-21	205500109 04 00 04	6,71,85
4595	RUDRAPRAYAG	90002551	V	N	17	N	01-FEB-21 11-FEB-21	205500109 04 00 04	6,49,74
4596	RUDRAPRAYAG	90002551	V	N	12	N	01-FEB-21 11-FEB-21	205500109 05 00 04	2,48,00
4597	RUDRAPRAYAG	90002551	V	N	16	N	01-FEB-21 11-FEB-21	205500109 05 00 04	1,32,50
4598	RUDRAPRAYAG	90002551	V	N	18	N	01-FEB-21 16-FEB-21	205500003 04 00 10	4,15,00
4599	RUDRAPRAYAG	90002551	V	N	19	N	01-FEB-21 16-FEB-21	205500101 03 00 04	53,20
4600	RUDRAPRAYAG	90002551	V	N	20	N	01-FEB-21 16-FEB-21	205500101 03 00 04	55,90
4601	RUDRAPRAYAG	90002551	V	N	21	N	01-FEB-21 16-FEB-21	205500101 03 00 04	49,10
4602	RUDRAPRAYAG	90002551	V	N	33	N	01-FEB-21 18-FEB-21	205500101 03 00 04	1,25,40
4603	RUDRAPRAYAG	90002551	V	N	34	N	01-FEB-21 18-FEB-21	205500101 03 00 04	94,50
4604	RUDRAPRAYAG	90002551	V	N	35	N	01-FEB-21 18-FEB-21	205500101 03 00 04	1,33,30
4605	RUDRAPRAYAG	90002551	V	N	36	N	01-FEB-21 18-FEB-21	205500101 03 00 04	1,42,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4606	RUDRAPRAYAG	90002551	V	N	37	N 01-FEB-21	18-FEB-21	205500109 03 00 09	6,08,77
4607	RUDRAPRAYAG	90002551	V	N	38	N 01-FEB-21	18-FEB-21	205500109 03 00 09	3,72,15
4608	RUDRAPRAYAG	90002551	V	N	39	N 01-FEB-21	18-FEB-21	205500109 03 00 09	1,88,25
4609	RUDRAPRAYAG	90002551	V	N	40	N 01-FEB-21	18-FEB-21	205500109 03 00 09	76,30
4610	RUDRAPRAYAG	90002551	V	N	41	N 01-FEB-21	18-FEB-21	205500109 03 00 09	14,65
4611	RUDRAPRAYAG	90002551	V	N	42	N 01-FEB-21	18-FEB-21	205500109 03 00 09	43,92
4612	RUDRAPRAYAG	90002551	V	N	43	N 01-FEB-21	18-FEB-21	205500109 03 00 09	48,46
4613	RUDRAPRAYAG	90002551	V	N	44	N 01-FEB-21	18-FEB-21	205500109 03 00 09	1,68,67
4614	RUDRAPRAYAG	90002551	V	N	45	N 01-FEB-21	18-FEB-21	205500109 03 00 09	1,87,70
4615	RUDRAPRAYAG	90002551	V	N	27	N 01-FEB-21	19-FEB-21	205500001 04 00 08	3,75,92
4616	RUDRAPRAYAG	90002551	V	N	32	N 01-FEB-21	19-FEB-21	205500001 04 00 29	5,60,53
4617	RUDRAPRAYAG	90002551	V	N	50	N 01-FEB-21	19-FEB-21	205500001 08 00 24	1,00,00
4618	RUDRAPRAYAG	90002551	V	N	28	N 01-FEB-21	19-FEB-21	205500001 17 00 42	3,10,00
4619	RUDRAPRAYAG	90002551	V	N	29	N 01-FEB-21	19-FEB-21	205500001 17 00 42	3,45,00
4620	RUDRAPRAYAG	90002551	V	N	61	N 01-FEB-21	19-FEB-21	205500109 03 00 02	5,00,00
4621	RUDRAPRAYAG	90002551	V	N	62	N 01-FEB-21	19-FEB-21	205500109 03 00 02	88,35
4622	RUDRAPRAYAG	90002551	V	N	24	N 01-FEB-21	19-FEB-21	205500109 03 00 08	18,79,60
4623	RUDRAPRAYAG	90002551	V	N	60	N 01-FEB-21	19-FEB-21	205500109 03 00 20	11,76
4624	RUDRAPRAYAG	90002551	V	N	65	N 01-FEB-21	19-FEB-21	205500109 03 00 22	1,00,00
4625	RUDRAPRAYAG	90002551	V	N	66	N 01-FEB-21	19-FEB-21	205500109 03 00 22	7,75,27
4626	RUDRAPRAYAG	90002551	V	N	67	N 01-FEB-21	19-FEB-21	205500109 03 00 22	68,00
4627	RUDRAPRAYAG	90002551	V	N	68	N 01-FEB-21	19-FEB-21	205500109 03 00 22	6,18,00
4628	RUDRAPRAYAG	90002551	V	N	70	N 01-FEB-21	19-FEB-21	205500109 03 00 22	25,00
4629	RUDRAPRAYAG	90002551	V	N	52	N 01-FEB-21	19-FEB-21	205500109 03 00 24	83,31
4630	RUDRAPRAYAG	90002551	V	N	56	N 01-FEB-21	19-FEB-21	205500109 03 00 42	24,00
4631	RUDRAPRAYAG	90002551	V	N	57	N 01-FEB-21	19-FEB-21	205500109 03 00 42	5,20
4632	RUDRAPRAYAG	90002551	V	N	63	N 01-FEB-21	19-FEB-21	205500109 03 00 42	18,00
4633	RUDRAPRAYAG	90002551	V	N	64	N 01-FEB-21	19-FEB-21	205500109 03 00 42	14,00
4634	RUDRAPRAYAG	90002551	V	N	51	N 01-FEB-21	19-FEB-21	205500109 04 00 02	19,95
4635	RUDRAPRAYAG	90002551	V	N	23	N 01-FEB-21	19-FEB-21	205500109 04 00 08	31,68
4636	RUDRAPRAYAG	90002551	V	N	25	N 01-FEB-21	19-FEB-21	205500109 04 00 08	6,65,50
4637	RUDRAPRAYAG	90002551	V	N	30	N 01-FEB-21	19-FEB-21	205500109 04 00 09	1,35,83

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4638	RUDRAPRAYAG	90002551	V	N	31	N	01-FEB-21 19-FEB-21	205500109 04 00 09	1,18,69
4639	RUDRAPRAYAG	90002551	V	N	54	N	01-FEB-21 19-FEB-21	205500109 04 00 10	78,00
4640	RUDRAPRAYAG	90002551	V	N	55	N	01-FEB-21 19-FEB-21	205500109 04 00 10	26,00
4641	RUDRAPRAYAG	90002551	V	N	47	N	01-FEB-21 19-FEB-21	205500109 04 00 20	62,50
4642	RUDRAPRAYAG	90002551	V	N	53	N	01-FEB-21 19-FEB-21	205500109 04 00 20	1,62,64
4643	RUDRAPRAYAG	90002551	V	N	46	N	01-FEB-21 19-FEB-21	205500109 04 00 22	30,00
4644	RUDRAPRAYAG	90002551	V	N	48	N	01-FEB-21 19-FEB-21	205500109 04 00 42	13,70
4645	RUDRAPRAYAG	90002551	V	N	49	N	01-FEB-21 19-FEB-21	205500109 04 00 42	17,00
4646	RUDRAPRAYAG	90002551	V	N	26	N	01-FEB-21 19-FEB-21	205500109 05 00 08	16,72,69
4647	RUDRAPRAYAG	90002551	V	N	69	N	01-FEB-21 19-FEB-21	205500109 05 00 29	42,70
4648	RUDRAPRAYAG	90002551	V	N	71	N	01-FEB-21 19-FEB-21	205500109 05 00 29	58,60
4649	RUDRAPRAYAG	90002551	V	N	72	N	01-FEB-21 19-FEB-21	205500109 05 00 29	12,39,77
4650	RUDRAPRAYAG	90002551	V	N	73	N	01-FEB-21 19-FEB-21	205500109 05 00 29	16,22,40
4651	RUDRAPRAYAG	90002551	V	N	74	N	01-FEB-21 19-FEB-21	205500109 05 00 29	15,00,80
4652	RUDRAPRAYAG	90002551	V	N	75	N	01-FEB-21 19-FEB-21	205500109 05 00 29	1,08,91
4653	RUDRAPRAYAG	90002551	V	N	59	N	01-FEB-21 19-FEB-21	205500109 16 00 20	50,00
4654	RUDRAPRAYAG	90002551	V	N	58	N	01-FEB-21 19-FEB-21	205500109 16 00 22	80,00
4655	RUDRAPRAYAG	90002551	V	N	76	N	01-FEB-21 19-FEB-21	205500109 16 00 51	85,00
4656	RUDRAPRAYAG	90002551	V	N	77	N	01-FEB-21 20-FEB-21	205500109 04 00 02	28,50
4657	RUDRAPRAYAG	90002551	V	N	93	N	01-FEB-21 24-FEB-21	205500001 04 00 42	32,50
4658	RUDRAPRAYAG	90002551	V	N	91	N	01-FEB-21 24-FEB-21	205500001 08 00 25	5,27
4659	RUDRAPRAYAG	90002551	V	N	85	N	01-FEB-21 24-FEB-21	205500001 17 00 42	2,43,18
4660	RUDRAPRAYAG	90002551	V	N	90	N	01-FEB-21 24-FEB-21	205500101 03 00 20	2,15,40
4661	RUDRAPRAYAG	90002551	V	N	87	N	01-FEB-21 24-FEB-21	205500101 03 00 25	5,06
4662	RUDRAPRAYAG	90002551	V	N	88	N	01-FEB-21 24-FEB-21	205500101 03 00 25	21,54
4663	RUDRAPRAYAG	90002551	V	N	86	N	01-FEB-21 24-FEB-21	205500101 07 00 42	5,10
4664	RUDRAPRAYAG	90002551	V	N	100	N	01-FEB-21 24-FEB-21	205500109 03 00 09	33,12
4665	RUDRAPRAYAG	90002551	V	N	101	N	01-FEB-21 24-FEB-21	205500109 03 00 09	30,51
4666	RUDRAPRAYAG	90002551	V	N	102	N	01-FEB-21 24-FEB-21	205500109 03 00 09	6,27,01
4667	RUDRAPRAYAG	90002551	V	N	103	N	01-FEB-21 24-FEB-21	205500109 03 00 09	1,73,89
4668	RUDRAPRAYAG	90002551	V	N	104	N	01-FEB-21 24-FEB-21	205500109 03 00 09	2,65,78
4669	RUDRAPRAYAG	90002551	V	N	96	N	01-FEB-21 24-FEB-21	205500109 03 00 20	13,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4670	RUDRAPRAYAG	90002551	V	N	97	N	01-FEB-21	24-FEB-21	205500109	03 00 20	72,41
4671	RUDRAPRAYAG	90002551	V	N	99	N	01-FEB-21	24-FEB-21	205500109	03 00 20	60,40
4672	RUDRAPRAYAG	90002551	V	N	95	N	01-FEB-21	24-FEB-21	205500109	03 00 22	1,52,00
4673	RUDRAPRAYAG	90002551	V	N	98	N	01-FEB-21	24-FEB-21	205500109	03 00 22	84,90
4674	RUDRAPRAYAG	90002551	V	N	89	N	01-FEB-21	24-FEB-21	205500109	03 00 25	14,41
4675	RUDRAPRAYAG	90002551	V	N	92	N	01-FEB-21	24-FEB-21	205500109	03 00 25	8,46
4676	RUDRAPRAYAG	90002551	V	N	94	N	01-FEB-21	24-FEB-21	205500109	03 00 25	12,17,28
4677	RUDRAPRAYAG	90002551	V	N	84	N	01-FEB-21	24-FEB-21	205500109	04 00 09	5,07,58
4678	RUDRAPRAYAG	90002551	V	N	83	N	01-FEB-21	24-FEB-21	205500109	04 00 23	9,42
4679	RUDRAPRAYAG	90002551	V	N	109	N	01-FEB-21	25-FEB-21	205500109	03 00 04	63,20
4680	RUDRAPRAYAG	90002551	V	N	110	N	01-FEB-21	25-FEB-21	205500109	03 00 04	1,46,80
4681	RUDRAPRAYAG	90002551	V	N	111	N	01-FEB-21	25-FEB-21	205500109	03 00 04	3,09,95
4682	RUDRAPRAYAG	90002551	V	N	112	N	01-FEB-21	25-FEB-21	205500109	03 00 04	7,19,87
4683	RUDRAPRAYAG	90002551	V	N	113	N	01-FEB-21	25-FEB-21	205500109	03 00 04	1,90,55
4684	RUDRAPRAYAG	90002551	V	N	114	N	01-FEB-21	25-FEB-21	205500109	03 00 04	2,94,55
4685	RUDRAPRAYAG	90002551	V	N	115	N	01-FEB-21	25-FEB-21	205500109	03 00 04	3,08,97
4686	RUDRAPRAYAG	90002551	V	N	116	N	01-FEB-21	25-FEB-21	205500109	03 00 04	3,90,66
4687	RUDRAPRAYAG	90002551	V	N	117	N	01-FEB-21	25-FEB-21	205500109	03 00 04	3,29,98
4688	RUDRAPRAYAG	90002551	V	N	105	N	01-FEB-21	25-FEB-21	205500109	03 00 09	4,69,52
4689	RUDRAPRAYAG	90002551	V	N	106	N	01-FEB-21	25-FEB-21	205500109	03 00 09	1,35,05
4690	RUDRAPRAYAG	90002551	V	N	107	N	01-FEB-21	25-FEB-21	205500109	03 00 09	1,38,84
4691	RUDRAPRAYAG	90002551	V	N	78	N	01-FEB-21	25-FEB-21	205500109	03 00 09	7,96,05
4692	RUDRAPRAYAG	90002551	V	N	79	N	01-FEB-21	25-FEB-21	205500109	03 00 09	51,62
4693	RUDRAPRAYAG	90002551	V	N	80	N	01-FEB-21	25-FEB-21	205500109	03 00 09	2,69,45
4694	RUDRAPRAYAG	90002551	V	N	81	N	01-FEB-21	25-FEB-21	205500109	03 00 09	80,54
4695	RUDRAPRAYAG	90002551	V	N	119	N	01-FEB-21	25-FEB-21	205500109	03 00 22	75,00
4696	RUDRAPRAYAG	90002551	V	N	82	N	01-FEB-21	25-FEB-21	205500109	03 00 31	4,00,00
4697	RUDRAPRAYAG	90002551	V	N	118	N	01-FEB-21	25-FEB-21	205500109	13 00 42	33,46,66
4698	RUDRAPRAYAG	90002551	V	N	122	N	01-FEB-21	26-FEB-21	205500101	03 00 09	57,04
4699	RUDRAPRAYAG	90002551	V	N	120	N	01-FEB-21	26-FEB-21	205500109	03 00 25	3,00
4700	RUDRAPRAYAG	90002551	V	N	121	N	01-FEB-21	26-FEB-21	205500109	03 00 30	30,00
4701	SECRETARIAT	12002007	V	N	2	N	01-FEB-21	01-FEB-21	205500001	17 00 42	2,47,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4702	SECRETARIAT	12002007	V N	1 N	01-FEB-21 01-FEB-21	205500108 04 00 10	69,00
4703	SECRETARIAT	12002007	V N	6 N	01-FEB-21 01-FEB-21	205500108 04 00 10	3,48,00
4704	SECRETARIAT	12002007	V N	5 N	01-FEB-21 01-FEB-21	205500108 04 00 40	2,47,10
4705	SECRETARIAT	12002007	V N	4 N	01-FEB-21 01-FEB-21	205500108 04 00 43	28,35
4706	SECRETARIAT	12002007	V N	3 N	01-FEB-21 01-FEB-21	205500108 04 00 44	3,10,29
4707	SECRETARIAT	12002533	V N	7 N	01-FEB-21 01-FEB-21	205500001 03 00 08	4,71,64
4708	SECRETARIAT	12002007	V N	18 N	01-FEB-21 02-FEB-21	205500117 04 00 25	4,97,64
4709	SECRETARIAT	12002519	V N	1 N	01-FEB-21 02-FEB-21	205500001 13 00 01	94,91,00
4710	SECRETARIAT	12002519	V N	1 N	01-FEB-21 02-FEB-21	205500001 13 00 03	16,13,47
4711	SECRETARIAT	12002519	V N	1 N	01-FEB-21 02-FEB-21	205500001 13 00 06	7,03,80
4712	SECRETARIAT	12002007	V N	20 N	01-FEB-21 03-FEB-21	205500108 04 00 29	1,02,10
4713	SECRETARIAT	12002519	V N	17 N	01-FEB-21 03-FEB-21	205500001 13 00 08	9,30,82
4714	SECRETARIAT	12002534	V N	21 N	01-FEB-21 03-FEB-21	205500109 16 00 42	1,19,51
4715	SECRETARIAT	12002552	V N	19 N	01-FEB-21 03-FEB-21	205500109 03 00 08	4,94,19
4716	SECRETARIAT	12002557	V N	26 N	01-FEB-21 03-FEB-21	205500001 06 00 08	12,77,20
4717	SECRETARIAT	12002557	V N	8 N	01-FEB-21 03-FEB-21	205500001 06 00 08	15,39,71
4718	SECRETARIAT	12002557	V N	11 N	01-FEB-21 03-FEB-21	205500001 06 00 22	58,25
4719	SECRETARIAT	12002557	V N	12 N	01-FEB-21 03-FEB-21	205500001 06 00 22	73,07
4720	SECRETARIAT	12002557	V N	10 N	01-FEB-21 03-FEB-21	205500001 06 00 26	4,74,36
4721	SECRETARIAT	12002557	V N	13 N	01-FEB-21 03-FEB-21	205500001 06 00 29	3,44,43
4722	SECRETARIAT	12002557	V N	15 N	01-FEB-21 03-FEB-21	205500001 06 00 29	60,78
4723	SECRETARIAT	12002557	V N	9 N	01-FEB-21 03-FEB-21	205500001 06 00 29	1,28,62
4724	SECRETARIAT	12002557	V N	14 N	01-FEB-21 03-FEB-21	205500001 06 00 30	76,65
4725	SECRETARIAT	12002557	V N	16 N	01-FEB-21 03-FEB-21	205500001 06 00 30	47,60
4726	SECRETARIAT	12002007	V N	31 N	01-FEB-21 04-FEB-21	205500108 04 00 04	78,23,33
4727	SECRETARIAT	12002519	V N	30 N	01-FEB-21 04-FEB-21	205500001 13 00 09	10,98
4728	SECRETARIAT	12002519	V N	35 N	01-FEB-21 04-FEB-21	205500001 13 00 23	6,18,78
4729	SECRETARIAT	12002519	V N	34 N	01-FEB-21 04-FEB-21	205500001 13 00 25	15,60
4730	SECRETARIAT	12002519	V N	33 N	01-FEB-21 04-FEB-21	205500001 13 00 29	1,55,91
4731	SECRETARIAT	12002533	V N	3 N	01-FEB-21 04-FEB-21	205500001 03 00 01	6,94,35
4732	SECRETARIAT	12002533	V N	27 N	01-FEB-21 04-FEB-21	205500001 03 00 44	18,96,02
4733	SECRETARIAT	12002533	V N	2 N	01-FEB-21 04-FEB-21	205500001 14 00 01	81,79



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4734	SECRETARIAT	12002533	V	N	22	N	01-FEB-21 04-FEB-21	205500001 14 00 22	1,24,60
4735	SECRETARIAT	12002533	V	N	23	N	01-FEB-21 04-FEB-21	205500001 14 00 25	89,72
4736	SECRETARIAT	12002533	V	N	24	N	01-FEB-21 04-FEB-21	205500001 14 00 40	5,69,00
4737	SECRETARIAT	12002533	V	N	25	N	01-FEB-21 04-FEB-21	205500001 14 00 42	6,91,82
4738	SECRETARIAT	12002533	V	N	29	N	01-FEB-21 04-FEB-21	205500108 03 00 42	5,00,00,00
4739	SECRETARIAT	12002533	V	N	28	N	01-FEB-21 04-FEB-21	205500116 03 00 40	2,00,10,00
4740	SECRETARIAT	12002552	V	N	32	N	01-FEB-21 04-FEB-21	205500109 03 00 08	15,77,01
4741	SECRETARIAT	12002007	V	N	41	N	01-FEB-21 06-FEB-21	205500109 04 00 25	2,41,19
4742	SECRETARIAT	12002007	V	N	75	N	01-FEB-21 06-FEB-21	205500109 04 00 27	57,85
4743	SECRETARIAT	12002007	V	N	43	N	01-FEB-21 06-FEB-21	205500109 04 00 42	57,50
4744	SECRETARIAT	12002007	V	N	44	N	01-FEB-21 06-FEB-21	205500109 04 00 51	11,20,00
4745	SECRETARIAT	12002007	V	N	74	N	01-FEB-21 06-FEB-21	205500109 04 00 51	24,94,00
4746	SECRETARIAT	12002007	V	N	42	N	01-FEB-21 06-FEB-21	205500117 04 00 20	2,44,80
4747	SECRETARIAT	12002533	V	N	38	N	01-FEB-21 06-FEB-21	205500001 03 00 20	3,88,25
4748	SECRETARIAT	12002533	V	N	40	N	01-FEB-21 06-FEB-21	205500001 03 00 20	1,11,98
4749	SECRETARIAT	12002533	V	N	39	N	01-FEB-21 06-FEB-21	205500001 03 00 22	1,87,15
4750	SECRETARIAT	12002533	V	N	36	N	01-FEB-21 06-FEB-21	205500001 14 00 02	65,55
4751	SECRETARIAT	12002533	V	N	37	N	01-FEB-21 06-FEB-21	205500116 03 00 08	13,15,87
4752	SECRETARIAT	12002007	V	N	57	N	01-FEB-21 08-FEB-21	205500108 04 00 02	88,35
4753	SECRETARIAT	12002007	V	N	58	N	01-FEB-21 08-FEB-21	205500108 04 00 02	88,35
4754	SECRETARIAT	12002007	V	N	59	N	01-FEB-21 08-FEB-21	205500109 04 00 11	9,61,99
4755	SECRETARIAT	12002007	V	N	60	N	01-FEB-21 08-FEB-21	205500109 04 00 42	41,30
4756	SECRETARIAT	12002007	V	N	61	N	01-FEB-21 08-FEB-21	205500109 04 00 42	12,62
4757	SECRETARIAT	12002533	V	N	50	N	01-FEB-21 08-FEB-21	205500001 03 00 09	32,22,70
4758	SECRETARIAT	12002533	V	N	51	N	01-FEB-21 08-FEB-21	205500001 03 00 09	31,79,41
4759	SECRETARIAT	12002533	V	N	52	N	01-FEB-21 08-FEB-21	205500001 03 00 09	43,23,43
4760	SECRETARIAT	12002533	V	N	47	N	01-FEB-21 08-FEB-21	205500001 03 00 20	8,38,19
4761	SECRETARIAT	12002533	V	N	48	N	01-FEB-21 08-FEB-21	205500001 03 00 20	4,46,40
4762	SECRETARIAT	12002533	V	N	49	N	01-FEB-21 08-FEB-21	205500001 03 00 20	9,57,91
4763	SECRETARIAT	12002533	V	N	45	N	01-FEB-21 08-FEB-21	205500001 03 00 29	3,73,14
4764	SECRETARIAT	12002533	V	N	53	N	01-FEB-21 08-FEB-21	205500001 03 00 29	2,12,99
4765	SECRETARIAT	12002533	V	N	54	N	01-FEB-21 08-FEB-21	205500001 03 00 29	2,20,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4766	SECRETARIAT	12002533	V	N	55	N	01-FEB-21 08-FEB-21	205500001 03 00 29	46,43,23
4767	SECRETARIAT	12002533	V	N	56	N	01-FEB-21 08-FEB-21	205500001 03 00 29	13,18,20
4768	SECRETARIAT	12002007	V	N	63	N	01-FEB-21 09-FEB-21	205500001 17 00 42	8,79,10
4769	SECRETARIAT	12002007	V	N	65	N	01-FEB-21 09-FEB-21	205500108 04 00 04	39,70,29
4770	SECRETARIAT	12002007	V	N	67	N	01-FEB-21 09-FEB-21	205500108 04 00 04	46,73,33
4771	SECRETARIAT	12002007	V	N	68	N	01-FEB-21 09-FEB-21	205500108 04 00 04	40,13,41
4772	SECRETARIAT	12002007	V	N	69	N	01-FEB-21 09-FEB-21	205500108 04 00 04	2,15,52
4773	SECRETARIAT	12002007	V	N	64	N	01-FEB-21 09-FEB-21	205500108 04 00 10	17,70,00
4774	SECRETARIAT	12002007	V	N	66	N	01-FEB-21 09-FEB-21	205500108 04 00 10	22,03,50
4775	SECRETARIAT	12002007	V	N	70	N	01-FEB-21 09-FEB-21	205500108 04 00 42	8,24,92
4776	SECRETARIAT	12002007	V	N	62	N	01-FEB-21 09-FEB-21	205500108 04 00 43	17,80,87
4777	SECRETARIAT	12002007	V	N	71	N	01-FEB-21 09-FEB-21	205500108 04 00 44	13,93,20
4778	SECRETARIAT	12002007	V	N	72	N	01-FEB-21 09-FEB-21	205500108 04 00 44	13,23,96
4779	SECRETARIAT	12002519	V	N	73	N	01-FEB-21 09-FEB-21	205500001 13 00 29	3,38,28
4780	SECRETARIAT	12002557	V	N	81	N	01-FEB-21 09-FEB-21	205500001 06 00 31	50,00
4781	SECRETARIAT	12002007	V	N	85	N	01-FEB-21 10-FEB-21	205500117 04 00 25	2,65
4782	SECRETARIAT	12002557	V	N	78	N	01-FEB-21 10-FEB-21	205500001 06 00 08	1,10,70
4783	SECRETARIAT	12002557	V	N	76	N	01-FEB-21 10-FEB-21	205500001 06 00 25	22,15
4784	SECRETARIAT	12002557	V	N	77	N	01-FEB-21 10-FEB-21	205500001 06 00 29	77,86
4785	SECRETARIAT	12002557	V	N	79	N	01-FEB-21 10-FEB-21	205500001 06 00 30	12,46
4786	SECRETARIAT	12002557	V	N	80	N	01-FEB-21 10-FEB-21	205500001 06 00 30	1,17,45
4787	SECRETARIAT	12002533	V	N	86	N	01-FEB-21 11-FEB-21	205500001 03 00 02	74,10
4788	SECRETARIAT	12002533	V	N	87	N	01-FEB-21 11-FEB-21	205500001 03 00 02	74,10
4789	SECRETARIAT	12002533	V	N	88	N	01-FEB-21 11-FEB-21	205500001 03 00 02	74,10
4790	SECRETARIAT	12002533	V	N	89	N	01-FEB-21 11-FEB-21	205500001 03 00 02	74,10
4791	SECRETARIAT	12002534	V	N	84	N	01-FEB-21 11-FEB-21	205500109 16 00 20	1,11,32
4792	SECRETARIAT	12002534	V	N	82	N	01-FEB-21 11-FEB-21	205500109 16 00 22	73,10
4793	SECRETARIAT	12002534	V	N	83	N	01-FEB-21 11-FEB-21	205500109 16 00 22	1,18,00
4794	SECRETARIAT	12002007	V	N	91	N	01-FEB-21 12-FEB-21	205500109 04 00 04	95,44
4795	SECRETARIAT	12002007	V	N	90	N	01-FEB-21 12-FEB-21	205500109 04 00 42	4,35,00
4796	SECRETARIAT	12002519	V	N	100	N	01-FEB-21 15-FEB-21	205500001 13 00 22	2,41,40
4797	SECRETARIAT	12002519	V	N	101	N	01-FEB-21 15-FEB-21	205500001 13 00 22	77,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4798	SECRETARIAT	12002519	V	N	99	N	01-FEB-21 15-FEB-21	205500001 13 00 22	10,75
4799	SECRETARIAT	12002552	V	N	104	N	01-FEB-21 15-FEB-21	205500104 05 00 07	60,00
4800	SECRETARIAT	12002552	V	N	105	N	01-FEB-21 15-FEB-21	205500104 05 00 11	9,20
4801	SECRETARIAT	12002552	V	N	106	N	01-FEB-21 15-FEB-21	205500104 05 00 20	14,16
4802	SECRETARIAT	12002552	V	N	98	N	01-FEB-21 15-FEB-21	205500104 05 00 20	1,95,97
4803	SECRETARIAT	12002552	V	N	97	N	01-FEB-21 15-FEB-21	205500104 05 00 26	2,35,01
4804	SECRETARIAT	12002552	V	N	96	N	01-FEB-21 15-FEB-21	205500104 05 00 27	54,17
4805	SECRETARIAT	12002552	V	N	93	N	01-FEB-21 15-FEB-21	205500104 05 00 31	17,50,00
4806	SECRETARIAT	12002552	V	N	94	N	01-FEB-21 15-FEB-21	205500109 03 00 04	2,64,42
4807	SECRETARIAT	12002552	V	N	103	N	01-FEB-21 15-FEB-21	205500109 03 00 08	5,19,87
4808	SECRETARIAT	12002552	V	N	102	N	01-FEB-21 15-FEB-21	205500109 03 00 27	4,20,00
4809	SECRETARIAT	12002552	V	N	92	N	01-FEB-21 15-FEB-21	205500109 03 00 42	3,10,04
4810	SECRETARIAT	12002552	V	N	95	N	01-FEB-21 15-FEB-21	205500109 03 00 42	3,60,00
4811	SECRETARIAT	12002007	V	N	4	N	01-FEB-21 16-FEB-21	205500109 04 00 01	2,79,00
4812	SECRETARIAT	12002007	V	N	4	N	01-FEB-21 16-FEB-21	205500109 04 00 03	47,43
4813	SECRETARIAT	12002007	V	N	4	N	01-FEB-21 16-FEB-21	205500109 04 00 06	50,40
4814	SECRETARIAT	12002007	V	N	110	N	01-FEB-21 16-FEB-21	205500109 04 00 08	17,01,23
4815	SECRETARIAT	12002007	V	N	116	N	01-FEB-21 16-FEB-21	205500109 04 00 20	2,49,46
4816	SECRETARIAT	12002007	V	N	113	N	01-FEB-21 16-FEB-21	205500109 04 00 22	1,63,52
4817	SECRETARIAT	12002007	V	N	114	N	01-FEB-21 16-FEB-21	205500109 04 00 22	1,51,10
4818	SECRETARIAT	12002007	V	N	115	N	01-FEB-21 16-FEB-21	205500109 04 00 25	1,13,63
4819	SECRETARIAT	12002007	V	N	107	N	01-FEB-21 16-FEB-21	205500109 04 00 29	2,57,32
4820	SECRETARIAT	12002007	V	N	108	N	01-FEB-21 16-FEB-21	205500109 04 00 29	6,05,49
4821	SECRETARIAT	12002007	V	N	109	N	01-FEB-21 16-FEB-21	205500109 04 00 29	27,13,29
4822	SECRETARIAT	12002007	V	N	111	N	01-FEB-21 16-FEB-21	205500109 04 00 40	39,30,00
4823	SECRETARIAT	12002007	V	N	118	N	01-FEB-21 16-FEB-21	205500109 04 00 51	6,00,00
4824	SECRETARIAT	12002007	V	N	112	N	01-FEB-21 16-FEB-21	205500117 04 00 02	1,59,60
4825	SECRETARIAT	12002007	V	N	117	N	01-FEB-21 16-FEB-21	205500117 04 00 42	4,37,46,48
4826	SECRETARIAT	12002533	V	N	134	N	01-FEB-21 16-FEB-21	205500001 03 00 08	4,02,68
4827	SECRETARIAT	12002533	V	N	133	N	01-FEB-21 16-FEB-21	205500001 03 00 27	4,80,00
4828	SECRETARIAT	12002533	V	N	132	N	01-FEB-21 16-FEB-21	205500001 03 00 31	45,00,00
4829	SECRETARIAT	12002533	V	N	125	N	01-FEB-21 16-FEB-21	205500101 03 00 31	15,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4830	SECRETRIAT	12002533	V	N	124	N 01-FEB-21	16-FEB-21	205500101 04 00 31	5,00,00
4831	SECRETRIAT	12002533	V	N	126	N 01-FEB-21	16-FEB-21	205500101 05 00 31	2,50,00
4832	SECRETRIAT	12002533	V	N	129	N 01-FEB-21	16-FEB-21	205500104 03 00 31	5,50,00
4833	SECRETRIAT	12002533	V	N	128	N 01-FEB-21	16-FEB-21	205500104 04 00 31	2,50,00
4834	SECRETRIAT	12002533	V	N	131	N 01-FEB-21	16-FEB-21	205500108 04 00 31	7,50,00
4835	SECRETRIAT	12002533	V	N	127	N 01-FEB-21	16-FEB-21	205500109 03 00 31	35,50,00
4836	SECRETRIAT	12002533	V	N	130	N 01-FEB-21	16-FEB-21	205500116 03 00 08	7,33,53
4837	SECRETRIAT	12002533	V	N	123	N 01-FEB-21	16-FEB-21	205500116 03 00 31	10,00,00
4838	SECRETRIAT	12002007	V	N	120	N 01-FEB-21	18-FEB-21	205500003 04 00 10	1,99,72
4839	SECRETRIAT	12002007	V	N	119	N 01-FEB-21	18-FEB-21	205500109 04 00 10	14,80,52
4840	SECRETRIAT	12002007	V	N	136	N 01-FEB-21	19-FEB-21	205500109 04 00 07	95,00
4841	SECRETRIAT	12002007	V	N	135	N 01-FEB-21	19-FEB-21	205500109 04 00 31	5,00,00
4842	SECRETRIAT	12002007	V	N	164	N 01-FEB-21	20-FEB-21	205500001 17 00 42	6,71,15
4843	SECRETRIAT	12002007	V	N	169	N 01-FEB-21	20-FEB-21	205500108 04 00 04	1,02,15,51
4844	SECRETRIAT	12002007	V	N	190	N 01-FEB-21	20-FEB-21	205500108 04 00 04	60,43,16
4845	SECRETRIAT	12002007	V	N	191	N 01-FEB-21	20-FEB-21	205500108 04 00 09	5,90,80
4846	SECRETRIAT	12002007	V	N	174	N 01-FEB-21	20-FEB-21	205500108 04 00 20	60,00
4847	SECRETRIAT	12002007	V	N	175	N 01-FEB-21	20-FEB-21	205500108 04 00 20	30,68
4848	SECRETRIAT	12002007	V	N	176	N 01-FEB-21	20-FEB-21	205500108 04 00 20	19,97,40
4849	SECRETRIAT	12002007	V	N	172	N 01-FEB-21	20-FEB-21	205500108 04 00 25	37,14
4850	SECRETRIAT	12002007	V	N	173	N 01-FEB-21	20-FEB-21	205500108 04 00 25	10,00,00
4851	SECRETRIAT	12002007	V	N	179	N 01-FEB-21	20-FEB-21	205500108 04 00 26	9,80,25
4852	SECRETRIAT	12002007	V	N	162	N 01-FEB-21	20-FEB-21	205500108 04 00 29	6,16,51
4853	SECRETRIAT	12002007	V	N	163	N 01-FEB-21	20-FEB-21	205500108 04 00 29	2,04,20
4854	SECRETRIAT	12002007	V	N	165	N 01-FEB-21	20-FEB-21	205500108 04 00 29	1,43,90
4855	SECRETRIAT	12002007	V	N	166	N 01-FEB-21	20-FEB-21	205500108 04 00 29	2,53,95
4856	SECRETRIAT	12002007	V	N	167	N 01-FEB-21	20-FEB-21	205500108 04 00 29	2,10,47
4857	SECRETRIAT	12002007	V	N	168	N 01-FEB-21	20-FEB-21	205500108 04 00 29	21,65,00
4858	SECRETRIAT	12002007	V	N	170	N 01-FEB-21	20-FEB-21	205500108 04 00 29	54,62
4859	SECRETRIAT	12002007	V	N	171	N 01-FEB-21	20-FEB-21	205500108 04 00 29	17,08,58
4860	SECRETRIAT	12002007	V	N	180	N 01-FEB-21	20-FEB-21	205500108 04 00 29	11,18,84
4861	SECRETRIAT	12002007	V	N	181	N 01-FEB-21	20-FEB-21	205500108 04 00 29	8,14,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4862	SECRETARIAT	12002007	V	N	182	N	01-FEB-21 20-FEB-21	205500108 04 00 29	1,33,48
4863	SECRETARIAT	12002007	V	N	183	N	01-FEB-21 20-FEB-21	205500108 04 00 29	82,94
4864	SECRETARIAT	12002007	V	N	184	N	01-FEB-21 20-FEB-21	205500108 04 00 29	17,22
4865	SECRETARIAT	12002007	V	N	185	N	01-FEB-21 20-FEB-21	205500108 04 00 29	22,86
4866	SECRETARIAT	12002007	V	N	186	N	01-FEB-21 20-FEB-21	205500108 04 00 29	17,10
4867	SECRETARIAT	12002007	V	N	187	N	01-FEB-21 20-FEB-21	205500108 04 00 29	1,56,81
4868	SECRETARIAT	12002007	V	N	188	N	01-FEB-21 20-FEB-21	205500108 04 00 29	2,32,00
4869	SECRETARIAT	12002007	V	N	189	N	01-FEB-21 20-FEB-21	205500108 04 00 31	10,00,00
4870	SECRETARIAT	12002007	V	N	177	N	01-FEB-21 20-FEB-21	205500108 04 00 40	3,59,90
4871	SECRETARIAT	12002007	V	N	178	N	01-FEB-21 20-FEB-21	205500108 04 00 40	1,85,00
4872	SECRETARIAT	12002007	V	N	155	N	01-FEB-21 20-FEB-21	205500109 04 00 25	2,83,09
4873	SECRETARIAT	12002007	V	N	224	N	01-FEB-21 20-FEB-21	205500109 04 00 42	1,72,70
4874	SECRETARIAT	12002007	V	N	153	N	01-FEB-21 20-FEB-21	205500117 04 00 25	6,88,06
4875	SECRETARIAT	12002007	V	N	154	N	01-FEB-21 20-FEB-21	205500117 04 00 25	2,36,29
4876	SECRETARIAT	12002533	V	N	217	N	01-FEB-21 20-FEB-21	205500001 03 00 02	62,70
4877	SECRETARIAT	12002533	V	N	218	N	01-FEB-21 20-FEB-21	205500001 03 00 02	2,59,35
4878	SECRETARIAT	12002533	V	N	205	N	01-FEB-21 20-FEB-21	205500001 03 00 11	4,47,68
4879	SECRETARIAT	12002533	V	N	215	N	01-FEB-21 20-FEB-21	205500001 03 00 21	20,00,00
4880	SECRETARIAT	12002533	V	N	216	N	01-FEB-21 20-FEB-21	205500001 03 00 21	2,21,84
4881	SECRETARIAT	12002533	V	N	193	N	01-FEB-21 20-FEB-21	205500001 03 00 22	8,80,00
4882	SECRETARIAT	12002533	V	N	198	N	01-FEB-21 20-FEB-21	205500001 03 00 22	3,46,50
4883	SECRETARIAT	12002533	V	N	199	N	01-FEB-21 20-FEB-21	205500001 03 00 22	10,76,68
4884	SECRETARIAT	12002533	V	N	200	N	01-FEB-21 20-FEB-21	205500001 03 00 22	1,67,50
4885	SECRETARIAT	12002533	V	N	201	N	01-FEB-21 20-FEB-21	205500001 03 00 22	1,45,40
4886	SECRETARIAT	12002533	V	N	202	N	01-FEB-21 20-FEB-21	205500001 03 00 22	1,49,65
4887	SECRETARIAT	12002533	V	N	203	N	01-FEB-21 20-FEB-21	205500001 03 00 22	1,65,00
4888	SECRETARIAT	12002533	V	N	213	N	01-FEB-21 20-FEB-21	205500001 03 00 22	1,47,50
4889	SECRETARIAT	12002533	V	N	214	N	01-FEB-21 20-FEB-21	205500001 03 00 22	2,58,19
4890	SECRETARIAT	12002533	V	N	196	N	01-FEB-21 20-FEB-21	205500001 03 00 25	18,46,15
4891	SECRETARIAT	12002533	V	N	197	N	01-FEB-21 20-FEB-21	205500001 03 00 25	3,76,38
4892	SECRETARIAT	12002533	V	N	206	N	01-FEB-21 20-FEB-21	205500001 03 00 25	3,18,34
4893	SECRETARIAT	12002533	V	N	207	N	01-FEB-21 20-FEB-21	205500001 03 00 25	1,60,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4894	SECRETARIAT	12002533	V	N	194	N	01-FEB-21 20-FEB-21	205500001 03 00 30	1,58,08
4895	SECRETARIAT	12002533	V	N	195	N	01-FEB-21 20-FEB-21	205500001 03 00 30	3,15,00
4896	SECRETARIAT	12002533	V	N	222	N	01-FEB-21 20-FEB-21	205500001 03 00 40	93,00
4897	SECRETARIAT	12002533	V	N	223	N	01-FEB-21 20-FEB-21	205500001 03 00 40	15,22,68
4898	SECRETARIAT	12002533	V	N	212	N	01-FEB-21 20-FEB-21	205500001 03 00 42	3,83,20
4899	SECRETARIAT	12002533	V	N	220	N	01-FEB-21 20-FEB-21	205500001 04 00 26	7,78,80
4900	SECRETARIAT	12002533	V	N	204	N	01-FEB-21 20-FEB-21	205500001 14 00 25	63,22
4901	SECRETARIAT	12002533	V	N	221	N	01-FEB-21 20-FEB-21	205500109 03 00 26	15,24,00
4902	SECRETARIAT	12002533	V	N	219	N	01-FEB-21 20-FEB-21	205500113 09 00 42	1,40,00,00
4903	SECRETARIAT	12002534	V	N	137	N	01-FEB-21 20-FEB-21	205500109 16 00 51	1,50,00,00
4904	SECRETARIAT	12002534	V	N	156	N	01-FEB-21 20-FEB-21	205500109 16 00 51	20,70,00
4905	SECRETARIAT	12002552	V	N	145	N	01-FEB-21 20-FEB-21	205500003 04 00 10	1,55,00
4906	SECRETARIAT	12002552	V	N	142	N	01-FEB-21 20-FEB-21	205500104 05 00 02	3,11,81
4907	SECRETARIAT	12002552	V	N	192	N	01-FEB-21 20-FEB-21	205500104 05 00 09	10,08,72
4908	SECRETARIAT	12002552	V	N	144	N	01-FEB-21 20-FEB-21	205500104 05 00 10	70,00
4909	SECRETARIAT	12002552	V	N	143	N	01-FEB-21 20-FEB-21	205500104 05 00 25	7,45
4910	SECRETARIAT	12002552	V	N	147	N	01-FEB-21 20-FEB-21	205500104 05 00 25	23,60
4911	SECRETARIAT	12002552	V	N	159	N	01-FEB-21 20-FEB-21	205500104 05 00 25	49,37
4912	SECRETARIAT	12002552	V	N	160	N	01-FEB-21 20-FEB-21	205500104 05 00 25	90,91
4913	SECRETARIAT	12002552	V	N	161	N	01-FEB-21 20-FEB-21	205500104 05 00 25	2,14,49
4914	SECRETARIAT	12002552	V	N	148	N	01-FEB-21 20-FEB-21	205500104 05 00 29	96,50
4915	SECRETARIAT	12002552	V	N	149	N	01-FEB-21 20-FEB-21	205500104 05 00 40	2,30,00
4916	SECRETARIAT	12002552	V	N	151	N	01-FEB-21 20-FEB-21	205500109 03 00 20	2,38,89
4917	SECRETARIAT	12002552	V	N	152	N	01-FEB-21 20-FEB-21	205500109 03 00 20	2,54,04
4918	SECRETARIAT	12002552	V	N	138	N	01-FEB-21 20-FEB-21	205500109 03 00 22	1,90,85
4919	SECRETARIAT	12002552	V	N	139	N	01-FEB-21 20-FEB-21	205500109 03 00 22	1,15,20
4920	SECRETARIAT	12002552	V	N	140	N	01-FEB-21 20-FEB-21	205500109 03 00 22	68,81
4921	SECRETARIAT	12002552	V	N	146	N	01-FEB-21 20-FEB-21	205500109 03 00 22	57,50
4922	SECRETARIAT	12002552	V	N	157	N	01-FEB-21 20-FEB-21	205500109 03 00 25	19,25
4923	SECRETARIAT	12002552	V	N	158	N	01-FEB-21 20-FEB-21	205500109 03 00 25	1,42,06
4924	SECRETARIAT	12002552	V	N	141	N	01-FEB-21 20-FEB-21	205500109 03 00 42	47,79
4925	SECRETARIAT	12002552	V	N	150	N	01-FEB-21 20-FEB-21	205500109 03 00 42	1,04,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4926	SECRETARIAT	12002557	V	N	209	N	01-FEB-21	20-FEB-21	205500001	06 00 11	21,62
4927	SECRETARIAT	12002557	V	N	210	N	01-FEB-21	20-FEB-21	205500001	06 00 11	96,52
4928	SECRETARIAT	12002557	V	N	211	N	01-FEB-21	20-FEB-21	205500001	06 00 25	58,24
4929	SECRETARIAT	12002557	V	N	208	N	01-FEB-21	20-FEB-21	205500001	06 00 27	1,48,68
4930	SECRETARIAT	12002533	V	N	5	N	01-FEB-21	22-FEB-21	205500001	03 00 01	6,41,00
4931	SECRETARIAT	12002533	V	N	5	N	01-FEB-21	22-FEB-21	205500001	03 00 03	1,08,97
4932	SECRETARIAT	12002533	V	N	5	N	01-FEB-21	22-FEB-21	205500001	03 00 06	23,75
4933	SECRETARIAT	12002007	V	N	240	N	01-FEB-21	23-FEB-21	205500109	04 00 09	6,56,64
4934	SECRETARIAT	12002519	V	N	250	N	01-FEB-21	23-FEB-21	205500001	13 00 09	58,18
4935	SECRETARIAT	12002533	V	N	225	N	01-FEB-21	23-FEB-21	205500001	03 00 20	12,82,90
4936	SECRETARIAT	12002533	V	N	226	N	01-FEB-21	23-FEB-21	205500001	03 00 20	5,49,89
4937	SECRETARIAT	12002533	V	N	227	N	01-FEB-21	23-FEB-21	205500001	03 00 20	14,50,36
4938	SECRETARIAT	12002533	V	N	228	N	01-FEB-21	23-FEB-21	205500001	03 00 20	5,38,70
4939	SECRETARIAT	12002533	V	N	237	N	01-FEB-21	23-FEB-21	205500001	03 00 22	1,20,70
4940	SECRETARIAT	12002533	V	N	236	N	01-FEB-21	23-FEB-21	205500001	03 00 24	1,06,20
4941	SECRETARIAT	12002533	V	N	235	N	01-FEB-21	23-FEB-21	205500001	03 00 44	4,67,01,60
4942	SECRETARIAT	12002533	V	N	230	N	01-FEB-21	23-FEB-21	205500001	15 00 42	92,80,00
4943	SECRETARIAT	12002533	V	N	239	N	01-FEB-21	23-FEB-21	205500104	04 00 31	2,00,00
4944	SECRETARIAT	12002533	V	N	238	N	01-FEB-21	23-FEB-21	205500104	05 00 31	15,00,00
4945	SECRETARIAT	12002533	V	N	231	N	01-FEB-21	23-FEB-21	205500109	03 00 42	1,15,18,16
4946	SECRETARIAT	12002533	V	N	233	N	01-FEB-21	23-FEB-21	205500113	05 00 42	1,70,00
4947	SECRETARIAT	12002533	V	N	234	N	01-FEB-21	23-FEB-21	205500113	05 00 42	51,92
4948	SECRETARIAT	12002533	V	N	229	N	01-FEB-21	23-FEB-21	205500113	09 00 42	2,43,00
4949	SECRETARIAT	12002533	V	N	232	N	01-FEB-21	23-FEB-21	205500116	03 00 25	98,45
4950	SECRETARIAT	12002007	V	N	241	N	01-FEB-21	24-FEB-21	205500108	04 00 22	10,60
4951	SECRETARIAT	12002007	V	N	242	N	01-FEB-21	24-FEB-21	205500108	04 00 22	24,74
4952	SECRETARIAT	12002007	V	N	247	N	01-FEB-21	24-FEB-21	205500108	04 00 22	43,50
4953	SECRETARIAT	12002007	V	N	248	N	01-FEB-21	24-FEB-21	205500108	04 00 22	76,81
4954	SECRETARIAT	12002007	V	N	249	N	01-FEB-21	24-FEB-21	205500108	04 00 22	1,16,05
4955	SECRETARIAT	12002007	V	N	251	N	01-FEB-21	24-FEB-21	205500108	04 00 22	37,76
4956	SECRETARIAT	12002007	V	N	254	N	01-FEB-21	24-FEB-21	205500108	04 00 22	55,46
4957	SECRETARIAT	12002007	V	N	243	N	01-FEB-21	24-FEB-21	205500108	04 00 29	3,68,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4958	SECRETARIAT	12002007	V	N	244	N	01-FEB-21 24-FEB-21	205500108 04 00 29	8,49,15
4959	SECRETARIAT	12002007	V	N	245	N	01-FEB-21 24-FEB-21	205500108 04 00 29	1,81,02
4960	SECRETARIAT	12002007	V	N	246	N	01-FEB-21 24-FEB-21	205500108 04 00 29	3,77,43
4961	SECRETARIAT	12002007	V	N	252	N	01-FEB-21 24-FEB-21	205500108 04 00 29	7,28,63
4962	SECRETARIAT	12002007	V	N	253	N	01-FEB-21 24-FEB-21	205500108 04 00 29	1,74,65
4963	SECRETARIAT	12002007	V	N	263	N	01-FEB-21 25-FEB-21	205500108 04 00 22	3,23,38
4964	SECRETARIAT	12002007	V	N	264	N	01-FEB-21 25-FEB-21	205500108 04 00 22	29,50
4965	SECRETARIAT	12002007	V	N	265	N	01-FEB-21 25-FEB-21	205500108 04 00 22	2,89,51
4966	SECRETARIAT	12002007	V	N	266	N	01-FEB-21 25-FEB-21	205500108 04 00 22	13,09,10
4967	SECRETARIAT	12002007	V	N	267	N	01-FEB-21 25-FEB-21	205500108 04 00 22	56,64
4968	SECRETARIAT	12002007	V	N	268	N	01-FEB-21 25-FEB-21	205500108 04 00 22	69,62
4969	SECRETARIAT	12002007	V	N	271	N	01-FEB-21 25-FEB-21	205500108 04 00 22	5,53,49
4970	SECRETARIAT	12002007	V	N	269	N	01-FEB-21 25-FEB-21	205500108 04 00 24	2,69,98
4971	SECRETARIAT	12002007	V	N	270	N	01-FEB-21 25-FEB-21	205500108 04 00 24	3,02,85
4972	SECRETARIAT	12002007	V	N	272	N	01-FEB-21 25-FEB-21	205500108 04 00 26	2,18,00
4973	SECRETARIAT	12002533	V	N	293	N	01-FEB-21 25-FEB-21	205500001 03 00 29	2,34,39
4974	SECRETARIAT	12002533	V	N	294	N	01-FEB-21 25-FEB-21	205500001 03 00 29	4,98,81
4975	SECRETARIAT	12002533	V	N	295	N	01-FEB-21 25-FEB-21	205500001 04 00 44	46,37,40
4976	SECRETARIAT	12002552	V	N	283	N	01-FEB-21 25-FEB-21	205500104 05 00 09	1,06,09
4977	SECRETARIAT	12002552	V	N	290	N	01-FEB-21 25-FEB-21	205500104 05 00 20	2,20,00
4978	SECRETARIAT	12002552	V	N	291	N	01-FEB-21 25-FEB-21	205500104 05 00 20	3,22,12
4979	SECRETARIAT	12002552	V	N	292	N	01-FEB-21 25-FEB-21	205500104 05 00 20	2,53,11
4980	SECRETARIAT	12002552	V	N	288	N	01-FEB-21 25-FEB-21	205500104 05 00 22	40,50
4981	SECRETARIAT	12002552	V	N	289	N	01-FEB-21 25-FEB-21	205500104 05 00 22	1,23,48
4982	SECRETARIAT	12002552	V	N	282	N	01-FEB-21 25-FEB-21	205500104 05 00 25	8,53
4983	SECRETARIAT	12002552	V	N	287	N	01-FEB-21 25-FEB-21	205500104 05 00 26	1,99,00
4984	SECRETARIAT	12002552	V	N	273	N	01-FEB-21 25-FEB-21	205500104 05 00 29	13,89,02
4985	SECRETARIAT	12002552	V	N	277	N	01-FEB-21 25-FEB-21	205500104 05 00 29	3,56,12
4986	SECRETARIAT	12002552	V	N	278	N	01-FEB-21 25-FEB-21	205500104 05 00 29	2,21,19
4987	SECRETARIAT	12002552	V	N	279	N	01-FEB-21 25-FEB-21	205500104 05 00 29	2,63,92
4988	SECRETARIAT	12002552	V	N	280	N	01-FEB-21 25-FEB-21	205500104 05 00 29	1,25,75
4989	SECRETARIAT	12002552	V	N	286	N	01-FEB-21 25-FEB-21	205500104 05 00 42	1,02,06



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4990	SECRETARIAT	12002552	V	N	276	N	01-FEB-21 25-FEB-21	205500104 05 00 51	5,40,00
4991	SECRETARIAT	12002552	V	N	274	N	01-FEB-21 25-FEB-21	205500104 05 00 52	24,74,00
4992	SECRETARIAT	12002552	V	N	275	N	01-FEB-21 25-FEB-21	205500109 03 00 09	3,38,08
4993	SECRETARIAT	12002552	V	N	281	N	01-FEB-21 25-FEB-21	205500109 03 00 21	4,96,78
4994	SECRETARIAT	12002552	V	N	285	N	01-FEB-21 25-FEB-21	205500109 03 00 22	1,31,99
4995	SECRETARIAT	12002552	V	N	284	N	01-FEB-21 25-FEB-21	205500109 03 00 42	83,53
4996	SECRETARIAT	12002557	V	N	14	N	01-FEB-21 25-FEB-21	205500001 06 00 01	4,02,42
4997	SECRETARIAT	12002557	V	N	14	N	01-FEB-21 25-FEB-21	205500001 06 00 03	68,41
4998	SECRETARIAT	12002557	V	N	14	N	01-FEB-21 25-FEB-21	205500001 06 00 06	2,82,57
4999	SECRETARIAT	12002007	V	N	298	N	01-FEB-21 26-FEB-21	205500108 04 00 08	1,05,87,97
5000	SECRETARIAT	12002007	V	N	307	N	01-FEB-21 26-FEB-21	205500108 04 00 21	65,40
5001	SECRETARIAT	12002007	V	N	299	N	01-FEB-21 26-FEB-21	205500108 04 00 24	23,00
5002	SECRETARIAT	12002007	V	N	297	N	01-FEB-21 26-FEB-21	205500108 04 00 27	78,00
5003	SECRETARIAT	12002007	V	N	301	N	01-FEB-21 26-FEB-21	205500108 04 00 27	2,49,00
5004	SECRETARIAT	12002007	V	N	300	N	01-FEB-21 26-FEB-21	205500108 04 00 29	9,09,04
5005	SECRETARIAT	12002007	V	N	302	N	01-FEB-21 26-FEB-21	205500108 04 00 29	74,36
5006	SECRETARIAT	12002007	V	N	304	N	01-FEB-21 26-FEB-21	205500108 04 00 29	76,35
5007	SECRETARIAT	12002007	V	N	306	N	01-FEB-21 26-FEB-21	205500108 04 00 29	74,29
5008	SECRETARIAT	12002007	V	N	308	N	01-FEB-21 26-FEB-21	205500108 04 00 29	9,28,58
5009	SECRETARIAT	12002007	V	N	309	N	01-FEB-21 26-FEB-21	205500108 04 00 29	60,18
5010	SECRETARIAT	12002007	V	N	311	N	01-FEB-21 26-FEB-21	205500108 04 00 29	1,00,72
5011	SECRETARIAT	12002007	V	N	313	N	01-FEB-21 26-FEB-21	205500108 04 00 29	1,64,10
5012	SECRETARIAT	12002007	V	N	314	N	01-FEB-21 26-FEB-21	205500108 04 00 29	2,55,39
5013	SECRETARIAT	12002007	V	N	316	N	01-FEB-21 26-FEB-21	205500108 04 00 29	1,35,21
5014	SECRETARIAT	12002007	V	N	317	N	01-FEB-21 26-FEB-21	205500108 04 00 29	99,90
5015	SECRETARIAT	12002007	V	N	310	N	01-FEB-21 26-FEB-21	205500108 04 00 40	4,72,00
5016	SECRETARIAT	12002007	V	N	303	N	01-FEB-21 26-FEB-21	205500108 04 00 42	3,31,01
5017	SECRETARIAT	12002007	V	N	318	N	01-FEB-21 26-FEB-21	205500108 04 00 43	24,77,89
5018	SECRETARIAT	12002007	V	N	305	N	01-FEB-21 26-FEB-21	205500108 04 00 44	71,17
5019	SECRETARIAT	12002007	V	N	315	N	01-FEB-21 26-FEB-21	205500108 04 00 51	19,65,00
5020	SECRETARIAT	12002007	V	N	312	N	01-FEB-21 26-FEB-21	205500108 04 00 52	6,93,00
5021	SECRETARIAT	12002007	V	N	261	N	01-FEB-21 26-FEB-21	205500109 04 00 20	2,22,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5022	SECRETARIAT		26-FEB-21	12002007	V	N	255 N	205500109 04 00 29	1,26,49
5023	SECRETARIAT		26-FEB-21	12002007	V	N	259 N	205500109 04 00 29	1,75,10
5024	SECRETARIAT		26-FEB-21	12002007	V	N	260 N	205500109 04 00 29	54,01
5025	SECRETARIAT		26-FEB-21	12002007	V	N	296 N	205500113 05 00 42	1,39,90
5026	SECRETARIAT		26-FEB-21	12002007	V	N	256 N	205500117 04 00 22	2,08,09
5027	SECRETARIAT		26-FEB-21	12002007	V	N	257 N	205500117 04 00 25	2,13
5028	SECRETARIAT		26-FEB-21	12002007	V	N	258 N	205500117 04 00 25	2,65
5029	SECRETARIAT		26-FEB-21	12002007	V	N	262 N	205500117 04 00 51	3,30,40
5030	TEHRI GARHWAL		03-FEB-21	61002591	V	N	1 N	205500001 13 00 01	38,31,00
5031	TEHRI GARHWAL		03-FEB-21	61002591	V	N	1 N	205500001 13 00 03	6,51,27
5032	TEHRI GARHWAL		03-FEB-21	61002591	V	N	1 N	205500001 13 00 06	3,41,80
5033	TEHRI GARHWAL		09-FEB-21	61002551	V	N	2 N	205500109 03 00 01	2,38,00
5034	TEHRI GARHWAL		09-FEB-21	61002551	V	N	3 N	205500109 03 00 01	8,60,00
5035	TEHRI GARHWAL		09-FEB-21	61002551	V	N	4 N	205500109 03 00 01	2,38,00
5036	TEHRI GARHWAL		09-FEB-21	61002551	V	N	2 N	205500109 03 00 03	40,46
5037	TEHRI GARHWAL		09-FEB-21	61002551	V	N	3 N	205500109 03 00 03	1,46,20
5038	TEHRI GARHWAL		09-FEB-21	61002551	V	N	4 N	205500109 03 00 03	40,46
5039	TEHRI GARHWAL		09-FEB-21	61002551	V	N	2 N	205500109 03 00 06	37,00
5040	TEHRI GARHWAL		09-FEB-21	61002551	V	N	3 N	205500109 03 00 06	58,80
5041	TEHRI GARHWAL		09-FEB-21	61002551	V	N	4 N	205500109 03 00 06	37,00
5042	TEHRI GARHWAL		10-FEB-21	61002551	V	N	4 N	205500001 04 00 08	23,05,80
5043	TEHRI GARHWAL		10-FEB-21	61002551	V	N	2 N	205500109 05 00 08	39,47,37
5044	TEHRI GARHWAL		16-FEB-21	61002551	V	N	12 N	205500001 04 00 04	11,08,05
5045	TEHRI GARHWAL		16-FEB-21	61002551	V	N	13 N	205500001 04 00 04	8,82,65
5046	TEHRI GARHWAL		16-FEB-21	61002551	V	N	10 N	205500109 03 00 04	15,74,37
5047	TEHRI GARHWAL		16-FEB-21	61002551	V	N	11 N	205500109 03 00 04	8,24,83
5048	TEHRI GARHWAL		16-FEB-21	61002551	V	N	14 N	205500109 03 00 04	21,58,44
5049	TEHRI GARHWAL		16-FEB-21	61002551	V	N	15 N	205500109 03 00 04	31,07,04
5050	TEHRI GARHWAL		16-FEB-21	61002551	V	N	16 N	205500109 03 00 04	24,88,67
5051	TEHRI GARHWAL		16-FEB-21	61002551	V	N	17 N	205500109 03 00 04	11,40,06
5052	TEHRI GARHWAL		16-FEB-21	61002551	V	N	18 N	205500109 03 00 04	14,01,33
5053	TEHRI GARHWAL		16-FEB-21	61002551	V	N	19 N	205500109 03 00 04	14,45,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
5054	TEHRI	GARHWAL	61002551	V	N	20	N	01-FEB-21	16-FEB-21	205500109	03	00	04	37,72,23
5055	TEHRI	GARHWAL	61002551	V	N	21	N	01-FEB-21	16-FEB-21	205500109	03	00	04	16,85,45
5056	TEHRI	GARHWAL	61002551	V	N	22	N	01-FEB-21	16-FEB-21	205500109	03	00	04	15,60,45
5057	TEHRI	GARHWAL	61002551	V	N	23	N	01-FEB-21	16-FEB-21	205500109	03	00	04	13,01,60
5058	TEHRI	GARHWAL	61002551	V	N	25	N	01-FEB-21	16-FEB-21	205500109	03	00	04	11,12,97
5059	TEHRI	GARHWAL	61002551	V	N	26	N	01-FEB-21	16-FEB-21	205500109	03	00	04	3,90,80
5060	TEHRI	GARHWAL	61002551	V	N	27	N	01-FEB-21	16-FEB-21	205500109	03	00	04	9,69,25
5061	TEHRI	GARHWAL	61002551	V	N	29	N	01-FEB-21	16-FEB-21	205500109	03	00	04	8,84,96
5062	TEHRI	GARHWAL	61002551	V	N	5	N	01-FEB-21	16-FEB-21	205500109	03	00	04	19,20,78
5063	TEHRI	GARHWAL	61002551	V	N	6	N	01-FEB-21	16-FEB-21	205500109	03	00	04	27,18,72
5064	TEHRI	GARHWAL	61002551	V	N	7	N	01-FEB-21	16-FEB-21	205500109	03	00	04	23,70,52
5065	TEHRI	GARHWAL	61002551	V	N	8	N	01-FEB-21	16-FEB-21	205500109	03	00	04	19,58,55
5066	TEHRI	GARHWAL	61002551	V	N	9	N	01-FEB-21	16-FEB-21	205500109	03	00	04	16,83,97
5067	TEHRI	GARHWAL	61002551	V	N	30	N	01-FEB-21	16-FEB-21	205500109	03	00	08	1,62,96,22
5068	TEHRI	GARHWAL	61002551	V	N	28	N	01-FEB-21	16-FEB-21	205500109	04	00	04	14,26,86
5069	TEHRI	GARHWAL	61002551	V	N	24	N	01-FEB-21	16-FEB-21	205500109	05	00	04	3,03,00
5070	TEHRI	GARHWAL	61002551	V	N	45	N	01-FEB-21	17-FEB-21	205500001	08	00	22	2,47,45
5071	TEHRI	GARHWAL	61002551	V	N	41	N	01-FEB-21	17-FEB-21	205500001	08	00	42	2,98,82
5072	TEHRI	GARHWAL	61002551	V	N	44	N	01-FEB-21	17-FEB-21	205500001	17	00	42	2,39,54
5073	TEHRI	GARHWAL	61002551	V	N	46	N	01-FEB-21	17-FEB-21	205500001	17	00	42	1,71,10
5074	TEHRI	GARHWAL	61002551	V	N	5	N	01-FEB-21	17-FEB-21	205500109	03	00	01	7,98,00
5075	TEHRI	GARHWAL	61002551	V	N	5	N	01-FEB-21	17-FEB-21	205500109	03	00	03	99,48
5076	TEHRI	GARHWAL	61002551	V	N	48	N	01-FEB-21	17-FEB-21	205500109	03	00	09	30,57,32
5077	TEHRI	GARHWAL	61002551	V	N	50	N	01-FEB-21	17-FEB-21	205500109	03	00	09	30,82,76
5078	TEHRI	GARHWAL	61002551	V	N	39	N	01-FEB-21	17-FEB-21	205500109	03	00	31	5,00,00
5079	TEHRI	GARHWAL	61002551	V	N	37	N	01-FEB-21	17-FEB-21	205500109	03	00	51	1,98,24
5080	TEHRI	GARHWAL	61002551	V	N	43	N	01-FEB-21	17-FEB-21	205500109	03	00	51	6,25,00
5081	TEHRI	GARHWAL	61002551	V	N	42	N	01-FEB-21	17-FEB-21	205500109	03	00	52	14,20,00
5082	TEHRI	GARHWAL	61002551	V	N	40	N	01-FEB-21	17-FEB-21	205500109	04	00	02	1,50,00
5083	TEHRI	GARHWAL	61002551	V	N	32	N	01-FEB-21	17-FEB-21	205500109	04	00	08	18,31,62
5084	TEHRI	GARHWAL	61002551	V	N	49	N	01-FEB-21	17-FEB-21	205500109	04	00	09	11,22,21
5085	TEHRI	GARHWAL	61002551	V	N	47	N	01-FEB-21	17-FEB-21	205500109	04	00	25	3,22,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
5086	TEHRI	GARHWAL	61002551	V	N	38	N	01-FEB-21	17-FEB-21	205500109	04	00	27	1,41,13
5087	TEHRI	GARHWAL	61002551	V	N	33	N	01-FEB-21	17-FEB-21	205500109	05	00	29	20,29,97
5088	TEHRI	GARHWAL	61002551	V	N	34	N	01-FEB-21	17-FEB-21	205500109	05	00	29	2,93,64
5089	TEHRI	GARHWAL	61002551	V	N	35	N	01-FEB-21	17-FEB-21	205500109	05	00	29	16,25,54
5090	TEHRI	GARHWAL	61002551	V	N	36	N	01-FEB-21	17-FEB-21	205500109	05	00	29	4,80,99
5091	TEHRI	GARHWAL	61002591	V	N	52	N	01-FEB-21	17-FEB-21	205500001	13	00	25	8,60
5092	TEHRI	GARHWAL	61002591	V	N	53	N	01-FEB-21	17-FEB-21	205500001	13	00	25	95,36
5093	TEHRI	GARHWAL	61002591	V	N	55	N	01-FEB-21	19-FEB-21	205500001	13	00	26	25,00
5094	TEHRI	GARHWAL	61002551	V	N	67	N	01-FEB-21	20-FEB-21	205500001	04	00	09	4,43,54
5095	TEHRI	GARHWAL	61002551	V	N	63	N	01-FEB-21	20-FEB-21	205500001	04	00	29	1,00,31
5096	TEHRI	GARHWAL	61002551	V	N	64	N	01-FEB-21	20-FEB-21	205500001	04	00	29	49,24
5097	TEHRI	GARHWAL	61002551	V	N	65	N	01-FEB-21	20-FEB-21	205500001	04	00	29	1,26,41
5098	TEHRI	GARHWAL	61002551	V	N	62	N	01-FEB-21	20-FEB-21	205500001	08	00	20	1,49,96
5099	TEHRI	GARHWAL	61002551	V	N	72	N	01-FEB-21	20-FEB-21	205500109	03	00	04	29,62,30
5100	TEHRI	GARHWAL	61002551	V	N	73	N	01-FEB-21	20-FEB-21	205500109	03	00	04	39,73,00
5101	TEHRI	GARHWAL	61002551	V	N	76	N	01-FEB-21	20-FEB-21	205500109	03	00	04	19,71,15
5102	TEHRI	GARHWAL	61002551	V	N	61	N	01-FEB-21	20-FEB-21	205500109	03	00	09	4,22,35
5103	TEHRI	GARHWAL	61002551	V	N	66	N	01-FEB-21	20-FEB-21	205500109	03	00	09	31,56,19
5104	TEHRI	GARHWAL	61002551	V	N	70	N	01-FEB-21	20-FEB-21	205500109	03	00	09	27,74,53
5105	TEHRI	GARHWAL	61002551	V	N	68	N	01-FEB-21	20-FEB-21	205500109	03	00	22	1,73,39
5106	TEHRI	GARHWAL	61002551	V	N	69	N	01-FEB-21	20-FEB-21	205500109	03	00	22	18,88
5107	TEHRI	GARHWAL	61002551	V	N	60	N	01-FEB-21	20-FEB-21	205500109	03	00	24	4,03,75
5108	TEHRI	GARHWAL	61002551	V	N	58	N	01-FEB-21	20-FEB-21	205500109	05	00	20	1,10,00
5109	TEHRI	GARHWAL	61002551	V	N	74	N	01-FEB-21	20-FEB-21	205500109	05	00	22	55,00
5110	TEHRI	GARHWAL	61002551	V	N	57	N	01-FEB-21	20-FEB-21	205500109	05	00	29	41,90,31
5111	TEHRI	GARHWAL	61002551	V	N	59	N	01-FEB-21	20-FEB-21	205500109	05	00	29	1,59,88
5112	TEHRI	GARHWAL	61002551	V	N	75	N	01-FEB-21	20-FEB-21	205500109	05	00	29	2,81,38
5113	TEHRI	GARHWAL	61002551	V	N	82	N	01-FEB-21	20-FEB-21	205500109	05	00	29	4,25,27
5114	TEHRI	GARHWAL	61002591	V	N	54	N	01-FEB-21	20-FEB-21	205500001	13	00	51	7,98,60
5115	TEHRI	GARHWAL	61002551	V	N	71	N	01-FEB-21	22-FEB-21	205500001	04	00	04	14,92,15
5116	TEHRI	GARHWAL	61002591	V	N	56	N	01-FEB-21	22-FEB-21	205500001	13	00	25	41,98
5117	TEHRI	GARHWAL	61002551	V	N	78	N	01-FEB-21	24-FEB-21	205500109	03	00	08	43,07,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5118	TEHRI GARHWAL	61002551	V	N	81	N	01-FEB-21 24-FEB-21	205500109 03 00 22	47,20
5119	TEHRI GARHWAL	61002551	V	N	79	N	01-FEB-21 24-FEB-21	205500109 05 00 08	2,36,08
5120	TEHRI GARHWAL	61002551	V	N	84	N	01-FEB-21 25-FEB-21	205500001 17 00 42	2,28,01
5121	TEHRI GARHWAL	61002551	V	N	83	N	01-FEB-21 25-FEB-21	205500109 03 00 51	3,50,00
5122	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-FEB-21 05-FEB-21	205500001 04 00 08	19,17,66
5123	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-FEB-21 05-FEB-21	205500001 04 00 08	3,04,79
5124	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-FEB-21 05-FEB-21	205500109 03 00 01	10,42,00
5125	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-FEB-21 05-FEB-21	205500109 03 00 03	1,77,14
5126	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-FEB-21 05-FEB-21	205500109 03 00 06	1,24,65
5127	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-FEB-21 05-FEB-21	205500109 03 00 08	18,26,57
5128	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-FEB-21 05-FEB-21	205500109 03 00 08	35,95,05
5129	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-FEB-21 05-FEB-21	205500109 03 00 08	38,10,45
5130	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-FEB-21 08-FEB-21	205500109 03 00 01	25,87,55
5131	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-FEB-21 08-FEB-21	205500109 03 00 01	16,61,17
5132	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-FEB-21 08-FEB-21	205500109 03 00 03	5,79,45
5133	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-FEB-21 11-FEB-21	205500001 04 00 29	2,40,07
5134	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-FEB-21 11-FEB-21	205500001 04 00 29	2,36,49
5135	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-FEB-21 11-FEB-21	205500001 04 00 29	9,40,06
5136	UDHAM SINGH NAGAR	75002551	V	N	17	N	01-FEB-21 11-FEB-21	205500001 04 00 29	1,18,23
5137	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-FEB-21 11-FEB-21	205500001 04 00 29	1,31,71
5138	UDHAM SINGH NAGAR	75002551	V	N	18	N	01-FEB-21 11-FEB-21	205500001 08 00 10	2,48,64
5139	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-FEB-21 11-FEB-21	205500109 03 00 22	3,15,00
5140	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-FEB-21 11-FEB-21	205500109 03 00 22	31,86
5141	UDHAM SINGH	75002551	V	N	23	N	01-FEB-21 11-FEB-21	205500109 04 00 09	3,88,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5142	UDHAM SINGH NAGAR	75002551	V	N	12	N 01-FEB-21	11-FEB-21	205500109 04 00 10	1,39,24
5143	UDHAM SINGH NAGAR	75002551	V	N	11	N 01-FEB-21	11-FEB-21	205500109 04 00 51	76,70
5144	UDHAM SINGH NAGAR	75002551	V	N	9	N 01-FEB-21	11-FEB-21	205500109 04 00 51	2,10,00
5145	UDHAM SINGH NAGAR	75002551	V	N	6	N 01-FEB-21	11-FEB-21	205500109 05 00 09	17,54,98
5146	UDHAM SINGH NAGAR	75002551	V	N	21	N 01-FEB-21	11-FEB-21	205500109 05 00 29	8,19,33
5147	UDHAM SINGH NAGAR	75002551	V	N	7	N 01-FEB-21	11-FEB-21	205500109 11 00 42	89,03
5148	UDHAM SINGH NAGAR	75002551	V	N	10	N 01-FEB-21	11-FEB-21	205500109 16 00 42	93,00
5149	UDHAM SINGH NAGAR	75002555	V	N	36	N 01-FEB-21	11-FEB-21	205500003 04 00 10	11,80
5150	UDHAM SINGH NAGAR	75002555	V	N	37	N 01-FEB-21	11-FEB-21	205500003 04 00 10	3,42,31
5151	UDHAM SINGH NAGAR	75002555	V	N	38	N 01-FEB-21	11-FEB-21	205500003 04 00 10	4,14,29
5152	UDHAM SINGH NAGAR	75002555	V	N	45	N 01-FEB-21	11-FEB-21	205500003 04 00 10	22,65,00
5153	UDHAM SINGH NAGAR	75002555	V	N	39	N 01-FEB-21	11-FEB-21	205500104 03 00 10	3,73,57
5154	UDHAM SINGH NAGAR	75002555	V	N	40	N 01-FEB-21	11-FEB-21	205500104 03 00 10	1,72,50
5155	UDHAM SINGH NAGAR	75002555	V	N	62	N 01-FEB-21	11-FEB-21	205500104 03 00 10	85,35
5156	UDHAM SINGH NAGAR	75002555	V	N	46	N 01-FEB-21	11-FEB-21	205500104 03 00 20	1,86,00
5157	UDHAM SINGH NAGAR	75002555	V	N	47	N 01-FEB-21	11-FEB-21	205500104 03 00 20	47,86
5158	UDHAM SINGH NAGAR	75002555	V	N	41	N 01-FEB-21	11-FEB-21	205500104 03 00 22	12,00
5159	UDHAM SINGH NAGAR	75002555	V	N	49	N 01-FEB-21	11-FEB-21	205500104 03 00 29	49,06
5160	UDHAM SINGH NAGAR	75002555	V	N	50	N 01-FEB-21	11-FEB-21	205500104 03 00 29	29,84,83
5161	UDHAM SINGH NAGAR	75002555	V	N	51	N 01-FEB-21	11-FEB-21	205500104 03 00 29	1,59,41
5162	UDHAM SINGH NAGAR	75002555	V	N	52	N 01-FEB-21	11-FEB-21	205500104 03 00 29	1,78,80
5163	UDHAM SINGH NAGAR	75002555	V	N	53	N 01-FEB-21	11-FEB-21	205500104 03 00 29	2,49,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5164	UDHAM SINGH NAGAR	75002555	V	N	54 N	01-FEB-21	11-FEB-21	205500104 03 00 29	8,14,47
5165	UDHAM SINGH NAGAR	75002555	V	N	55 N	01-FEB-21	11-FEB-21	205500104 03 00 29	2,45,00
5166	UDHAM SINGH NAGAR	75002555	V	N	56 N	01-FEB-21	11-FEB-21	205500104 03 00 29	13,14
5167	UDHAM SINGH NAGAR	75002555	V	N	57 N	01-FEB-21	11-FEB-21	205500104 03 00 29	17,47
5168	UDHAM SINGH NAGAR	75002555	V	N	58 N	01-FEB-21	11-FEB-21	205500104 03 00 29	2,10,75
5169	UDHAM SINGH NAGAR	75002555	V	N	59 N	01-FEB-21	11-FEB-21	205500104 03 00 29	5,57,99
5170	UDHAM SINGH NAGAR	75002555	V	N	60 N	01-FEB-21	11-FEB-21	205500104 03 00 29	18,98,70
5171	UDHAM SINGH NAGAR	75002555	V	N	61 N	01-FEB-21	11-FEB-21	205500104 03 00 29	13,38,42
5172	UDHAM SINGH NAGAR	75002555	V	N	48 N	01-FEB-21	11-FEB-21	205500104 03 00 42	40,00
5173	UDHAM SINGH NAGAR	75002555	V	N	63 N	01-FEB-21	11-FEB-21	205500109 04 00 42	56,80
5174	UDHAM SINGH NAGAR	75002555	V	N	34 N	01-FEB-21	11-FEB-21	205500113 04 01 09	90,91
5175	UDHAM SINGH NAGAR	75002555	V	N	35 N	01-FEB-21	11-FEB-21	205500113 04 01 09	28,20
5176	UDHAM SINGH NAGAR	75002555	V	N	42 N	01-FEB-21	11-FEB-21	205500113 09 00 42	34,50
5177	UDHAM SINGH NAGAR	75002555	V	N	43 N	01-FEB-21	11-FEB-21	205500113 09 00 42	1,86,53
5178	UDHAM SINGH NAGAR	75002555	V	N	44 N	01-FEB-21	11-FEB-21	205500113 09 00 42	10,15,00
5179	UDHAM SINGH NAGAR	75002544	V	N	5 N	01-FEB-21	16-FEB-21	205500104 03 00 01	9,61,30
5180	UDHAM SINGH NAGAR	75002544	V	N	6 N	01-FEB-21	16-FEB-21	205500104 03 00 01	25,15
5181	UDHAM SINGH NAGAR	75002544	V	N	5 N	01-FEB-21	16-FEB-21	205500104 03 00 03	1,63,37
5182	UDHAM SINGH NAGAR	75002544	V	N	6 N	01-FEB-21	16-FEB-21	205500104 03 00 03	68
5183	UDHAM SINGH NAGAR	75002544	V	N	5 N	01-FEB-21	16-FEB-21	205500104 03 00 06	88,22
5184	UDHAM SINGH NAGAR	75002544	V	N	70 N	01-FEB-21	16-FEB-21	205500104 03 00 25	39,53
5185	UDHAM SINGH NAGAR	75002544	V	N	72 N	01-FEB-21	16-FEB-21	205500104 03 00 29	8,37,09

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5186	UDHAM SINGH NAGAR	75002544	V	N	73	N	01-FEB-21 16-FEB-21	205500104 03 00 29	1,57,80
5187	UDHAM SINGH NAGAR	75002544	V	N	74	N	01-FEB-21 16-FEB-21	205500109 04 00 04	3,04,50
5188	UDHAM SINGH NAGAR	75002544	V	N	76	N	01-FEB-21 16-FEB-21	205500109 04 00 08	1,89,46
5189	UDHAM SINGH NAGAR	75002544	V	N	68	N	01-FEB-21 16-FEB-21	205500113 05 00 42	20,80
5190	UDHAM SINGH NAGAR	75002544	V	N	69	N	01-FEB-21 16-FEB-21	205500113 05 00 42	4,79,19
5191	UDHAM SINGH NAGAR	75002544	V	N	67	N	01-FEB-21 16-FEB-21	205500113 09 00 42	1,00,00
5192	UDHAM SINGH NAGAR	75002551	V	N	141	N	01-FEB-21 16-FEB-21	205500001 04 00 04	5,78,90
5193	UDHAM SINGH NAGAR	75002551	V	N	142	N	01-FEB-21 16-FEB-21	205500001 04 00 04	1,19,20
5194	UDHAM SINGH NAGAR	75002551	V	N	146	N	01-FEB-21 16-FEB-21	205500001 04 00 08	11,97,46
5195	UDHAM SINGH NAGAR	75002551	V	N	108	N	01-FEB-21 16-FEB-21	205500001 04 00 09	10,70,59
5196	UDHAM SINGH NAGAR	75002551	V	N	151	N	01-FEB-21 16-FEB-21	205500001 04 00 29	3,11,65
5197	UDHAM SINGH NAGAR	75002551	V	N	135	N	01-FEB-21 16-FEB-21	205500001 08 00 10	1,20,00
5198	UDHAM SINGH NAGAR	75002551	V	N	137	N	01-FEB-21 16-FEB-21	205500001 08 00 22	4,99,99
5199	UDHAM SINGH NAGAR	75002551	V	N	138	N	01-FEB-21 16-FEB-21	205500001 08 00 42	5,00,00
5200	UDHAM SINGH NAGAR	75002551	V	N	140	N	01-FEB-21 16-FEB-21	205500101 03 00 04	87,34
5201	UDHAM SINGH NAGAR	75002551	V	N	116	N	01-FEB-21 16-FEB-21	205500101 03 00 09	5,90,55
5202	UDHAM SINGH NAGAR	75002551	V	N	139	N	01-FEB-21 16-FEB-21	205500101 03 00 42	80,00
5203	UDHAM SINGH NAGAR	75002551	V	N	144	N	01-FEB-21 16-FEB-21	205500101 03 00 42	16,20
5204	UDHAM SINGH NAGAR	75002551	V	N	102	N	01-FEB-21 16-FEB-21	205500101 07 00 40	3,43,00
5205	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00
5206	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00
5207	UDHAM SINGH	75002551	V	N	12	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5208	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00
5209	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00
5210	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00
5211	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-FEB-21 16-FEB-21	205500109 03 00 01	2,92,00
5212	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5213	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5214	UDHAM SINGH NAGAR	75002551	V	N	12	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5215	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5216	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5217	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5218	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-FEB-21 16-FEB-21	205500109 03 00 03	49,64
5219	UDHAM SINGH NAGAR	75002551	V	N	143	N	01-FEB-21 16-FEB-21	205500109 03 00 04	10,71,99
5220	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5221	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5222	UDHAM SINGH NAGAR	75002551	V	N	12	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5223	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5224	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5225	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5226	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-FEB-21 16-FEB-21	205500109 03 00 06	17,55
5227	UDHAM SINGH NAGAR	75002551	V	N	107	N	01-FEB-21 16-FEB-21	205500109 03 00 08	38,89,15
5228	UDHAM SINGH NAGAR	75002551	V	N	147	N	01-FEB-21 16-FEB-21	205500109 03 00 22	5,35,29
5229	UDHAM SINGH NAGAR	75002551	V	N	148	N	01-FEB-21 16-FEB-21	205500109 03 00 22	4,86,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
5230	UDHAM SINGH NAGAR	75002551	V	N	149	N	01-FEB-21	16-FEB-21	205500109	03 00 22	62,60
5231	UDHAM SINGH NAGAR	75002551	V	N	150	N	01-FEB-21	16-FEB-21	205500109	03 00 22	70,70
5232	UDHAM SINGH NAGAR	75002551	V	N	103	N	01-FEB-21	16-FEB-21	205500109	03 00 27	40,14,90
5233	UDHAM SINGH NAGAR	75002551	V	N	104	N	01-FEB-21	16-FEB-21	205500109	03 00 27	1,50,00
5234	UDHAM SINGH NAGAR	75002551	V	N	115	N	01-FEB-21	16-FEB-21	205500109	03 00 31	10,00,00
5235	UDHAM SINGH NAGAR	75002551	V	N	114	N	01-FEB-21	16-FEB-21	205500109	05 00 04	2,53,50
5236	UDHAM SINGH NAGAR	75002551	V	N	145	N	01-FEB-21	16-FEB-21	205500109	05 00 08	42,55,50
5237	UDHAM SINGH NAGAR	75002551	V	N	109	N	01-FEB-21	16-FEB-21	205500109	11 00 22	7,34,41
5238	UDHAM SINGH NAGAR	75002551	V	N	105	N	01-FEB-21	16-FEB-21	205500109	16 00 22	1,88,80
5239	UDHAM SINGH NAGAR	75002551	V	N	106	N	01-FEB-21	16-FEB-21	205500109	16 00 42	7,00
5240	UDHAM SINGH NAGAR	75002555	V	N	94	N	01-FEB-21	16-FEB-21	205500003	04 00 10	10,09,50
5241	UDHAM SINGH NAGAR	75002555	V	N	4	N	01-FEB-21	16-FEB-21	205500104	03 00 01	1,39,86
5242	UDHAM SINGH NAGAR	75002555	V	N	4	N	01-FEB-21	16-FEB-21	205500104	03 00 03	45,04
5243	UDHAM SINGH NAGAR	75002555	V	N	64	N	01-FEB-21	16-FEB-21	205500104	03 00 04	9,32,50
5244	UDHAM SINGH NAGAR	75002555	V	N	83	N	01-FEB-21	16-FEB-21	205500104	03 00 04	41,66,80
5245	UDHAM SINGH NAGAR	75002555	V	N	84	N	01-FEB-21	16-FEB-21	205500104	03 00 04	10,13,05
5246	UDHAM SINGH NAGAR	75002555	V	N	85	N	01-FEB-21	16-FEB-21	205500104	03 00 04	9,11,25
5247	UDHAM SINGH NAGAR	75002555	V	N	86	N	01-FEB-21	16-FEB-21	205500104	03 00 04	2,20,00
5248	UDHAM SINGH NAGAR	75002555	V	N	87	N	01-FEB-21	16-FEB-21	205500104	03 00 04	12,56,25
5249	UDHAM SINGH NAGAR	75002555	V	N	88	N	01-FEB-21	16-FEB-21	205500104	03 00 04	13,76,25
5250	UDHAM SINGH NAGAR	75002555	V	N	89	N	01-FEB-21	16-FEB-21	205500104	03 00 04	2,85,00
5251	UDHAM SINGH	75002555	V	N	95	N	01-FEB-21	16-FEB-21	205500104	03 00 08	27,82,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5252	UDHAM SINGH NAGAR	75002555	V	N	96	N	01-FEB-21 16-FEB-21	205500104 03 00 08	30,14,93
5253	UDHAM SINGH NAGAR	75002555	V	N	90	N	01-FEB-21 16-FEB-21	205500104 03 00 09	15,86,19
5254	UDHAM SINGH NAGAR	75002555	V	N	93	N	01-FEB-21 16-FEB-21	205500104 03 00 26	37,76
5255	UDHAM SINGH NAGAR	75002555	V	N	80	N	01-FEB-21 16-FEB-21	205500104 03 00 29	3,82,49
5256	UDHAM SINGH NAGAR	75002555	V	N	92	N	01-FEB-21 16-FEB-21	205500104 03 00 31	1,50,00
5257	UDHAM SINGH NAGAR	75002555	V	N	81	N	01-FEB-21 16-FEB-21	205500104 03 00 42	25,88
5258	UDHAM SINGH NAGAR	75002555	V	N	82	N	01-FEB-21 16-FEB-21	205500104 03 00 42	27,87
5259	UDHAM SINGH NAGAR	75002555	V	N	79	N	01-FEB-21 16-FEB-21	205500109 04 00 04	44,00
5260	UDHAM SINGH NAGAR	75002555	V	N	97	N	01-FEB-21 16-FEB-21	205500113 04 01 42	64,90
5261	UDHAM SINGH NAGAR	75002555	V	N	98	N	01-FEB-21 16-FEB-21	205500113 04 01 42	25,00
5262	UDHAM SINGH NAGAR	75002555	V	N	99	N	01-FEB-21 16-FEB-21	205500113 04 01 43	2,50,00
5263	UDHAM SINGH NAGAR	75002555	V	N	91	N	01-FEB-21 16-FEB-21	205500113 09 00 42	12,54,34
5264	UDHAM SINGH NAGAR	75002551	V	N	160	N	01-FEB-21 18-FEB-21	205500101 03 00 04	28,94,70
5265	UDHAM SINGH NAGAR	75002551	V	N	152	N	01-FEB-21 18-FEB-21	205500109 03 00 04	59,81,69
5266	UDHAM SINGH NAGAR	75002551	V	N	154	N	01-FEB-21 18-FEB-21	205500109 03 00 04	52,30,51
5267	UDHAM SINGH NAGAR	75002551	V	N	155	N	01-FEB-21 18-FEB-21	205500109 03 00 04	76,86,11
5268	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-FEB-21 18-FEB-21	205500109 03 00 04	74,41,63
5269	UDHAM SINGH NAGAR	75002551	V	N	157	N	01-FEB-21 18-FEB-21	205500109 03 00 04	68,41,90
5270	UDHAM SINGH NAGAR	75002551	V	N	158	N	01-FEB-21 18-FEB-21	205500109 03 00 04	32,99,05
5271	UDHAM SINGH NAGAR	75002551	V	N	159	N	01-FEB-21 18-FEB-21	205500109 03 00 04	11,24,26
5272	UDHAM SINGH NAGAR	75002551	V	N	161	N	01-FEB-21 18-FEB-21	205500109 03 00 04	7,24,40
5273	UDHAM SINGH NAGAR	75002551	V	N	162	N	01-FEB-21 18-FEB-21	205500109 03 00 04	50,78,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5274	UDHAM SINGH NAGAR	75002551	V	N	163 N	01-FEB-21	18-FEB-21	205500109 03 00 04	39,44,13
5275	UDHAM SINGH NAGAR	75002551	V	N	164 N	01-FEB-21	18-FEB-21	205500109 03 00 04	5,61,05
5276	UDHAM SINGH NAGAR	75002551	V	N	153 N	01-FEB-21	18-FEB-21	205500109 03 00 09	11,20,71
5277	UDHAM SINGH NAGAR	75002551	V	N	165 N	01-FEB-21	18-FEB-21	205500109 03 00 20	87,32
5278	UDHAM SINGH NAGAR	75002551	V	N	166 N	01-FEB-21	18-FEB-21	205500109 03 00 20	4,59,00
5279	UDHAM SINGH NAGAR	75002551	V	N	171 N	01-FEB-21	18-FEB-21	205500109 03 00 20	14,40,75
5280	UDHAM SINGH NAGAR	75002551	V	N	167 N	01-FEB-21	18-FEB-21	205500109 03 00 25	1,91,75
5281	UDHAM SINGH NAGAR	75002551	V	N	172 N	01-FEB-21	18-FEB-21	205500109 04 00 08	1,54,53
5282	UDHAM SINGH NAGAR	75002551	V	N	173 N	01-FEB-21	18-FEB-21	205500109 04 00 08	32,74
5283	UDHAM SINGH NAGAR	75002551	V	N	169 N	01-FEB-21	18-FEB-21	205500109 04 00 42	26,02
5284	UDHAM SINGH NAGAR	75002551	V	N	170 N	01-FEB-21	18-FEB-21	205500109 04 00 51	2,50,00
5285	UDHAM SINGH NAGAR	75002551	V	N	168 N	01-FEB-21	18-FEB-21	205500109 05 00 20	60,50
5286	UDHAM SINGH NAGAR	75002551	V	N	174 N	01-FEB-21	18-FEB-21	205500110 03 00 02	16,40,00
5287	UDHAM SINGH NAGAR	75002551	V	N	175 N	01-FEB-21	18-FEB-21	205500110 03 00 02	18,06,00
5288	UDHAM SINGH NAGAR	75002551	V	N	176 N	01-FEB-21	18-FEB-21	205500110 03 00 02	2,00,00
5289	UDHAM SINGH NAGAR	75002551	V	N	177 N	01-FEB-21	18-FEB-21	205500110 03 00 02	13,20,00
5290	UDHAM SINGH NAGAR	75002551	V	N	178 N	01-FEB-21	18-FEB-21	205500110 03 00 02	10,40,00
5291	UDHAM SINGH NAGAR	75002551	V	N	179 N	01-FEB-21	18-FEB-21	205500110 03 00 02	2,00,00
5292	UDHAM SINGH NAGAR	75002551	V	N	180 N	01-FEB-21	18-FEB-21	205500110 03 00 02	8,00,00
5293	UDHAM SINGH NAGAR	75002551	V	N	181 N	01-FEB-21	18-FEB-21	205500110 03 00 02	6,60,00
5294	UDHAM SINGH NAGAR	75002551	V	N	182 N	01-FEB-21	18-FEB-21	205500110 03 00 02	13,20,00
5295	UDHAM SINGH NAGAR	75002551	V	N	183 N	01-FEB-21	18-FEB-21	205500110 03 00 02	8,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5296	UDHAM SINGH NAGAR	75002551	V	N	184	N	01-FEB-21 18-FEB-21	205500110 03 00 02	12,00,00
5297	UDHAM SINGH NAGAR	75002551	V	N	185	N	01-FEB-21 18-FEB-21	205500110 03 00 02	20,00,00
5298	UDHAM SINGH NAGAR	75002551	V	N	186	N	01-FEB-21 18-FEB-21	205500110 03 00 02	10,60,00
5299	UDHAM SINGH NAGAR	75002551	V	N	187	N	01-FEB-21 18-FEB-21	205500110 03 00 02	23,60,00
5300	UDHAM SINGH NAGAR	75002551	V	N	188	N	01-FEB-21 18-FEB-21	205500110 03 00 02	6,00,00
5301	UDHAM SINGH NAGAR	75002551	V	N	189	N	01-FEB-21 18-FEB-21	205500110 03 00 02	21,00,00
5302	UDHAM SINGH NAGAR	75002551	V	N	190	N	01-FEB-21 18-FEB-21	205500110 03 00 02	7,20,00
5303	UDHAM SINGH NAGAR	75002555	V	N	125	N	01-FEB-21 18-FEB-21	205500003 04 00 10	51,92
5304	UDHAM SINGH NAGAR	75002555	V	N	121	N	01-FEB-21 18-FEB-21	205500104 03 00 02	51,00
5305	UDHAM SINGH NAGAR	75002555	V	N	119	N	01-FEB-21 18-FEB-21	205500104 03 00 04	2,75,03
5306	UDHAM SINGH NAGAR	75002555	V	N	120	N	01-FEB-21 18-FEB-21	205500104 03 00 04	3,00,00
5307	UDHAM SINGH NAGAR	75002555	V	N	122	N	01-FEB-21 18-FEB-21	205500104 03 00 04	6,73,36
5308	UDHAM SINGH NAGAR	75002555	V	N	123	N	01-FEB-21 18-FEB-21	205500104 03 00 04	98,54,77
5309	UDHAM SINGH NAGAR	75002555	V	N	124	N	01-FEB-21 18-FEB-21	205500104 03 00 04	1,17,97,55
5310	UDHAM SINGH NAGAR	75002555	V	N	136	N	01-FEB-21 18-FEB-21	205500104 03 00 09	1,42,91
5311	UDHAM SINGH NAGAR	75002555	V	N	126	N	01-FEB-21 18-FEB-21	205500104 03 00 10	1,25,94
5312	UDHAM SINGH NAGAR	75002555	V	N	127	N	01-FEB-21 18-FEB-21	205500104 03 00 10	80,40
5313	UDHAM SINGH NAGAR	75002555	V	N	128	N	01-FEB-21 18-FEB-21	205500104 03 00 20	5,06,65
5314	UDHAM SINGH NAGAR	75002555	V	N	130	N	01-FEB-21 18-FEB-21	205500104 03 00 20	1,89,00
5315	UDHAM SINGH NAGAR	75002555	V	N	131	N	01-FEB-21 18-FEB-21	205500104 03 00 20	3,44,10
5316	UDHAM SINGH NAGAR	75002555	V	N	134	N	01-FEB-21 18-FEB-21	205500104 03 00 22	44,80
5317	UDHAM SINGH	75002555	V	N	118	N	01-FEB-21 18-FEB-21	205500104 03 00 23	75,63,19

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5318	UDHAM SINGH NAGAR	75002555	V	N	129	N	01-FEB-21 18-FEB-21	205500104 03 00 25	64,84,51
5319	UDHAM SINGH NAGAR	75002555	V	N	132	N	01-FEB-21 18-FEB-21	205500104 03 00 25	70,57
5320	UDHAM SINGH NAGAR	75002555	V	N	117	N	01-FEB-21 18-FEB-21	205500104 03 00 42	69,85
5321	UDHAM SINGH NAGAR	75002555	V	N	133	N	01-FEB-21 18-FEB-21	205500104 03 00 42	44,35
5322	UDHAM SINGH NAGAR	75002591	V	N	234	N	01-FEB-21 18-FEB-21	205500001 13 00 04	16,00
5323	UDHAM SINGH NAGAR	75002591	V	N	237	N	01-FEB-21 18-FEB-21	205500001 13 00 04	20,00
5324	UDHAM SINGH NAGAR	75002591	V	N	240	N	01-FEB-21 18-FEB-21	205500001 13 00 20	29,57
5325	UDHAM SINGH NAGAR	75002591	V	N	238	N	01-FEB-21 18-FEB-21	205500001 13 00 22	10,62
5326	UDHAM SINGH NAGAR	75002591	V	N	241	N	01-FEB-21 18-FEB-21	205500001 13 00 22	40,12
5327	UDHAM SINGH NAGAR	75002591	V	N	239	N	01-FEB-21 18-FEB-21	205500001 13 00 25	8,77
5328	UDHAM SINGH NAGAR	75002544	V	N	195	N	01-FEB-21 19-FEB-21	205500104 03 00 02	1,01,40
5329	UDHAM SINGH NAGAR	75002544	V	N	200	N	01-FEB-21 19-FEB-21	205500104 03 00 04	65,38,84
5330	UDHAM SINGH NAGAR	75002544	V	N	201	N	01-FEB-21 19-FEB-21	205500104 03 00 04	64,37,25
5331	UDHAM SINGH NAGAR	75002544	V	N	202	N	01-FEB-21 19-FEB-21	205500104 03 00 04	1,49,47,55
5332	UDHAM SINGH NAGAR	75002544	V	N	203	N	01-FEB-21 19-FEB-21	205500104 03 00 04	93,56,47
5333	UDHAM SINGH NAGAR	75002544	V	N	191	N	01-FEB-21 19-FEB-21	205500104 03 00 08	35,91,04
5334	UDHAM SINGH NAGAR	75002544	V	N	196	N	01-FEB-21 19-FEB-21	205500104 03 00 20	2,32,06
5335	UDHAM SINGH NAGAR	75002544	V	N	193	N	01-FEB-21 19-FEB-21	205500104 03 00 29	3,52,59
5336	UDHAM SINGH NAGAR	75002544	V	N	194	N	01-FEB-21 19-FEB-21	205500104 03 00 29	38,76
5337	UDHAM SINGH NAGAR	75002544	V	N	192	N	01-FEB-21 19-FEB-21	205500109 04 00 51	49,50
5338	UDHAM SINGH NAGAR	75002555	V	N	204	N	01-FEB-21 20-FEB-21	205500104 03 00 04	40,34,86
5339	UDHAM SINGH NAGAR	75002555	V	N	205	N	01-FEB-21 20-FEB-21	205500104 03 00 04	27,56,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5340	UDHAM SINGH NAGAR	75002555	V	N	206 N	01-FEB-21	20-FEB-21	205500104 03 00 04	52,77,10
5341	UDHAM SINGH NAGAR	75002555	V	N	207 N	01-FEB-21	20-FEB-21	205500104 03 00 04	32,65,49
5342	UDHAM SINGH NAGAR	75002555	V	N	218 N	01-FEB-21	20-FEB-21	205500104 03 00 04	38,79,80
5343	UDHAM SINGH NAGAR	75002555	V	N	219 N	01-FEB-21	20-FEB-21	205500104 03 00 04	19,20,73
5344	UDHAM SINGH NAGAR	75002555	V	N	220 N	01-FEB-21	20-FEB-21	205500104 03 00 04	87,81,54
5345	UDHAM SINGH NAGAR	75002555	V	N	221 N	01-FEB-21	20-FEB-21	205500104 03 00 04	59,51,61
5346	UDHAM SINGH NAGAR	75002555	V	N	222 N	01-FEB-21	20-FEB-21	205500104 03 00 04	43,95,30
5347	UDHAM SINGH NAGAR	75002555	V	N	223 N	01-FEB-21	20-FEB-21	205500104 03 00 04	74,62,77
5348	UDHAM SINGH NAGAR	75002555	V	N	224 N	01-FEB-21	20-FEB-21	205500104 03 00 04	74,93,90
5349	UDHAM SINGH NAGAR	75002555	V	N	217 N	01-FEB-21	20-FEB-21	205500104 03 00 25	2,73,91
5350	UDHAM SINGH NAGAR	75002555	V	N	208 N	01-FEB-21	20-FEB-21	205500104 03 00 42	32,84
5351	UDHAM SINGH NAGAR	75002555	V	N	209 N	01-FEB-21	20-FEB-21	205500113 09 00 42	1,20,84
5352	UDHAM SINGH NAGAR	75002555	V	N	210 N	01-FEB-21	20-FEB-21	205500113 09 00 42	1,72,50
5353	UDHAM SINGH NAGAR	75002555	V	N	211 N	01-FEB-21	20-FEB-21	205500113 09 00 42	50,50
5354	UDHAM SINGH NAGAR	75002555	V	N	212 N	01-FEB-21	20-FEB-21	205500113 09 00 42	23,52
5355	UDHAM SINGH NAGAR	75002555	V	N	213 N	01-FEB-21	20-FEB-21	205500113 09 00 42	1,08,16
5356	UDHAM SINGH NAGAR	75002555	V	N	214 N	01-FEB-21	20-FEB-21	205500113 09 00 42	1,79,05
5357	UDHAM SINGH NAGAR	75002555	V	N	215 N	01-FEB-21	20-FEB-21	205500113 09 00 42	2,95,90
5358	UDHAM SINGH NAGAR	75002555	V	N	216 N	01-FEB-21	20-FEB-21	205500113 09 00 42	45,43
5359	UDHAM SINGH NAGAR	75002544	V	N	225 N	01-FEB-21	23-FEB-21	205500104 03 00 04	2,15,06,04
5360	UDHAM SINGH NAGAR	75002544	V	N	226 N	01-FEB-21	23-FEB-21	205500104 03 00 04	2,78,55,04
5361	UDHAM SINGH NAGAR	75002544	V	N	227 N	01-FEB-21	23-FEB-21	205500104 03 00 04	88,86,99

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
5362	UDHAM SINGH NAGAR	75002544	V	N	233	N	01-FEB-21	23-FEB-21	205500104	03 00 04	3,62,25
5363	UDHAM SINGH NAGAR	75002544	V	N	230	N	01-FEB-21	23-FEB-21	205500104	03 00 29	11,57,21
5364	UDHAM SINGH NAGAR	75002544	V	N	231	N	01-FEB-21	23-FEB-21	205500104	03 00 29	51,41
5365	UDHAM SINGH NAGAR	75002544	V	N	232	N	01-FEB-21	23-FEB-21	205500109	04 00 04	1,55,25
5366	UDHAM SINGH NAGAR	75002551	V	N	248	N	01-FEB-21	24-FEB-21	205500001	04 00 42	56,05
5367	UDHAM SINGH NAGAR	75002551	V	N	250	N	01-FEB-21	24-FEB-21	205500001	08 00 10	1,47,50
5368	UDHAM SINGH NAGAR	75002551	V	N	251	N	01-FEB-21	24-FEB-21	205500001	08 00 10	2,33,80
5369	UDHAM SINGH NAGAR	75002551	V	N	266	N	01-FEB-21	24-FEB-21	205500001	08 00 20	2,40,00
5370	UDHAM SINGH NAGAR	75002551	V	N	346	N	01-FEB-21	24-FEB-21	205500001	08 00 20	1,69,92
5371	UDHAM SINGH NAGAR	75002551	V	N	347	N	01-FEB-21	24-FEB-21	205500001	08 00 20	90,50
5372	UDHAM SINGH NAGAR	75002551	V	N	268	N	01-FEB-21	24-FEB-21	205500001	08 00 24	2,49,92
5373	UDHAM SINGH NAGAR	75002551	V	N	244	N	01-FEB-21	24-FEB-21	205500001	08 00 25	1,49,42
5374	UDHAM SINGH NAGAR	75002551	V	N	257	N	01-FEB-21	24-FEB-21	205500001	08 00 42	2,45,09
5375	UDHAM SINGH NAGAR	75002551	V	N	267	N	01-FEB-21	24-FEB-21	205500101	07 00 21	48,00
5376	UDHAM SINGH NAGAR	75002551	V	N	341	N	01-FEB-21	24-FEB-21	205500101	07 00 22	99,75
5377	UDHAM SINGH NAGAR	75002551	V	N	345	N	01-FEB-21	24-FEB-21	205500101	07 00 22	2,49,92
5378	UDHAM SINGH NAGAR	75002551	V	N	340	N	01-FEB-21	24-FEB-21	205500101	07 00 40	2,49,00
5379	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-FEB-21	24-FEB-21	205500109	03 00 01	33,65,71
5380	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-FEB-21	24-FEB-21	205500109	03 00 01	23,04,39
5381	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-FEB-21	24-FEB-21	205500109	03 00 03	4,94,81
5382	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-FEB-21	24-FEB-21	205500109	03 00 03	3,13,77
5383	UDHAM SINGH	75002551	V	N	258	N	01-FEB-21	24-FEB-21	205500109	03 00 09	10,92,96



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5384	UDHAM SINGH NAGAR	75002551	V	N	260	N	01-FEB-21 24-FEB-21	205500109 03 00 09	78,50,83
5385	UDHAM SINGH NAGAR	75002551	V	N	263	N	01-FEB-21 24-FEB-21	205500109 03 00 21	2,18,30
5386	UDHAM SINGH NAGAR	75002551	V	N	264	N	01-FEB-21 24-FEB-21	205500109 03 00 21	1,60,00
5387	UDHAM SINGH NAGAR	75002551	V	N	243	N	01-FEB-21 24-FEB-21	205500109 03 00 22	27,20,58
5388	UDHAM SINGH NAGAR	75002551	V	N	245	N	01-FEB-21 24-FEB-21	205500109 03 00 22	72,50
5389	UDHAM SINGH NAGAR	75002551	V	N	246	N	01-FEB-21 24-FEB-21	205500109 03 00 22	1,41,60
5390	UDHAM SINGH NAGAR	75002551	V	N	259	N	01-FEB-21 24-FEB-21	205500109 03 00 22	3,25,29
5391	UDHAM SINGH NAGAR	75002551	V	N	261	N	01-FEB-21 24-FEB-21	205500109 03 00 22	1,25,37
5392	UDHAM SINGH NAGAR	75002551	V	N	262	N	01-FEB-21 24-FEB-21	205500109 03 00 22	88,00
5393	UDHAM SINGH NAGAR	75002551	V	N	271	N	01-FEB-21 24-FEB-21	205500109 03 00 22	3,06,12
5394	UDHAM SINGH NAGAR	75002551	V	N	332	N	01-FEB-21 24-FEB-21	205500109 03 00 22	3,20,00
5395	UDHAM SINGH NAGAR	75002551	V	N	333	N	01-FEB-21 24-FEB-21	205500109 03 00 22	2,38,95
5396	UDHAM SINGH NAGAR	75002551	V	N	334	N	01-FEB-21 24-FEB-21	205500109 03 00 22	1,59,30
5397	UDHAM SINGH NAGAR	75002551	V	N	335	N	01-FEB-21 24-FEB-21	205500109 03 00 22	1,35,50
5398	UDHAM SINGH NAGAR	75002551	V	N	336	N	01-FEB-21 24-FEB-21	205500109 03 00 22	4,21,00
5399	UDHAM SINGH NAGAR	75002551	V	N	348	N	01-FEB-21 24-FEB-21	205500109 03 00 22	2,49,50
5400	UDHAM SINGH NAGAR	75002551	V	N	349	N	01-FEB-21 24-FEB-21	205500109 03 00 22	56,00
5401	UDHAM SINGH NAGAR	75002551	V	N	350	N	01-FEB-21 24-FEB-21	205500109 03 00 22	1,57,06
5402	UDHAM SINGH NAGAR	75002551	V	N	339	N	01-FEB-21 24-FEB-21	205500109 03 00 24	59,72
5403	UDHAM SINGH NAGAR	75002551	V	N	344	N	01-FEB-21 24-FEB-21	205500109 03 00 24	2,12,40
5404	UDHAM SINGH NAGAR	75002551	V	N	249	N	01-FEB-21 24-FEB-21	205500109 03 00 27	6,50,00
5405	UDHAM SINGH	75002551	V	N	247	N	01-FEB-21 24-FEB-21	205500109 05 00 04	10,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5406	UDHAM SINGH NAGAR	75002551	V	N	242	N	01-FEB-21 24-FEB-21	205500109 05 00 22	29,12
5407	UDHAM SINGH NAGAR	75002551	V	N	252	N	01-FEB-21 24-FEB-21	205500109 05 00 29	2,47,57
5408	UDHAM SINGH NAGAR	75002551	V	N	253	N	01-FEB-21 24-FEB-21	205500109 05 00 29	67,51,68
5409	UDHAM SINGH NAGAR	75002551	V	N	254	N	01-FEB-21 24-FEB-21	205500109 05 00 29	25,64,66
5410	UDHAM SINGH NAGAR	75002551	V	N	255	N	01-FEB-21 24-FEB-21	205500109 05 00 29	1,58,05
5411	UDHAM SINGH NAGAR	75002551	V	N	256	N	01-FEB-21 24-FEB-21	205500109 05 00 29	1,98,40
5412	UDHAM SINGH NAGAR	75002551	V	N	265	N	01-FEB-21 24-FEB-21	205500109 16 00 20	28,50
5413	UDHAM SINGH NAGAR	75002551	V	N	337	N	01-FEB-21 24-FEB-21	205500109 16 00 22	14,16
5414	UDHAM SINGH NAGAR	75002551	V	N	338	N	01-FEB-21 24-FEB-21	205500109 16 00 22	59,00
5415	UDHAM SINGH NAGAR	75002551	V	N	342	N	01-FEB-21 24-FEB-21	205500109 16 00 22	86,00
5416	UDHAM SINGH NAGAR	75002551	V	N	343	N	01-FEB-21 24-FEB-21	205500109 16 00 22	49,70
5417	UDHAM SINGH NAGAR	75002591	V	N	235	N	01-FEB-21 24-FEB-21	205500001 13 00 22	67,54
5418	UDHAM SINGH NAGAR	75002591	V	N	236	N	01-FEB-21 24-FEB-21	205500001 13 00 22	1,10,68
5419	UDHAM SINGH NAGAR	75002555	V	N	277	N	01-FEB-21 25-FEB-21	205500003 04 00 10	2,47,80
5420	UDHAM SINGH NAGAR	75002555	V	N	278	N	01-FEB-21 25-FEB-21	205500003 04 00 22	1,01,49
5421	UDHAM SINGH NAGAR	75002555	V	N	279	N	01-FEB-21 25-FEB-21	205500003 04 00 22	44,80
5422	UDHAM SINGH NAGAR	75002555	V	N	280	N	01-FEB-21 25-FEB-21	205500003 04 00 22	2,47,50
5423	UDHAM SINGH NAGAR	75002555	V	N	272	N	01-FEB-21 25-FEB-21	205500104 03 00 04	39,84,35
5424	UDHAM SINGH NAGAR	75002555	V	N	273	N	01-FEB-21 25-FEB-21	205500104 03 00 04	25,88,92
5425	UDHAM SINGH NAGAR	75002555	V	N	275	N	01-FEB-21 25-FEB-21	205500104 03 00 04	12,69,30
5426	UDHAM SINGH NAGAR	75002555	V	N	276	N	01-FEB-21 25-FEB-21	205500104 03 00 04	88,95,95
5427	UDHAM SINGH	75002555	V	N	302	N	01-FEB-21 25-FEB-21	205500104 03 00 04	42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5428	UDHAM SINGH NAGAR	75002555	V	N	303	N	01-FEB-21 25-FEB-21	205500104 03 00 04	2,00,31
5429	UDHAM SINGH NAGAR	75002555	V	N	304	N	01-FEB-21 25-FEB-21	205500104 03 00 04	2,22,00
5430	UDHAM SINGH NAGAR	75002555	V	N	274	N	01-FEB-21 25-FEB-21	205500104 03 00 09	3,20,47
5431	UDHAM SINGH NAGAR	75002555	V	N	281	N	01-FEB-21 25-FEB-21	205500104 03 00 22	2,05,00
5432	UDHAM SINGH NAGAR	75002555	V	N	282	N	01-FEB-21 25-FEB-21	205500104 03 00 22	4,33,09
5433	UDHAM SINGH NAGAR	75002555	V	N	283	N	01-FEB-21 25-FEB-21	205500104 03 00 22	62,85
5434	UDHAM SINGH NAGAR	75002555	V	N	284	N	01-FEB-21 25-FEB-21	205500104 03 00 22	33,67
5435	UDHAM SINGH NAGAR	75002555	V	N	301	N	01-FEB-21 25-FEB-21	205500104 03 00 40	83,76,83
5436	UDHAM SINGH NAGAR	75002555	V	N	285	N	01-FEB-21 25-FEB-21	205500104 03 00 42	2,47,50
5437	UDHAM SINGH NAGAR	75002555	V	N	286	N	01-FEB-21 25-FEB-21	205500113 04 01 20	30,00
5438	UDHAM SINGH NAGAR	75002555	V	N	287	N	01-FEB-21 25-FEB-21	205500113 04 01 22	50,00
5439	UDHAM SINGH NAGAR	75002555	V	N	297	N	01-FEB-21 25-FEB-21	205500113 04 01 43	2,49,93
5440	UDHAM SINGH NAGAR	75002555	V	N	298	N	01-FEB-21 25-FEB-21	205500113 04 01 43	2,50,00
5441	UDHAM SINGH NAGAR	75002555	V	N	299	N	01-FEB-21 25-FEB-21	205500113 04 01 43	2,50,00
5442	UDHAM SINGH NAGAR	75002555	V	N	300	N	01-FEB-21 25-FEB-21	205500113 04 01 43	2,49,99
5443	UDHAM SINGH NAGAR	75002555	V	N	296	N	01-FEB-21 25-FEB-21	205500113 04 01 44	50,00
5444	UDHAM SINGH NAGAR	75002555	V	N	288	N	01-FEB-21 25-FEB-21	205500113 09 00 42	16,80
5445	UDHAM SINGH NAGAR	75002555	V	N	289	N	01-FEB-21 25-FEB-21	205500113 09 00 42	23,01
5446	UDHAM SINGH NAGAR	75002555	V	N	290	N	01-FEB-21 25-FEB-21	205500113 09 00 42	1,03,50
5447	UDHAM SINGH NAGAR	75002555	V	N	291	N	01-FEB-21 25-FEB-21	205500113 09 00 42	36,75
5448	UDHAM SINGH NAGAR	75002555	V	N	292	N	01-FEB-21 25-FEB-21	205500113 09 00 42	2,05,06
5449	UDHAM SINGH	75002555	V	N	293	N	01-FEB-21 25-FEB-21	205500113 09 00 42	2,47,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5450	UDHAM SINGH NAGAR	75002555	V	N	294	N	01-FEB-21 25-FEB-21	205500113 09 00 42	50,00
5451	UDHAM SINGH NAGAR	75002555	V	N	295	N	01-FEB-21 25-FEB-21	205500113 09 00 42	1,59,10
5452	UDHAM SINGH NAGAR	75002544	V	N	305	N	01-FEB-21 26-FEB-21	205500104 03 00 29	2,44,14
5453	UDHAM SINGH NAGAR	75002544	V	N	306	N	01-FEB-21 26-FEB-21	205500104 03 00 29	1,04,00
5454	UDHAM SINGH NAGAR	75002544	V	N	307	N	01-FEB-21 26-FEB-21	205500104 03 00 29	14,75,53
5455	UDHAM SINGH NAGAR	75002544	V	N	308	N	01-FEB-21 26-FEB-21	205500104 03 00 29	10,87,40
5456	UDHAM SINGH NAGAR	75002544	V	N	309	N	01-FEB-21 26-FEB-21	205500104 03 00 29	1,22,00
5457	UDHAM SINGH NAGAR	75002544	V	N	310	N	01-FEB-21 26-FEB-21	205500104 03 00 29	89,83
5458	UDHAM SINGH NAGAR	75002551	V	N	354	N	01-FEB-21 26-FEB-21	205500109 03 00 02	4,89,80
5459	UDHAM SINGH NAGAR	75002551	V	N	353	N	01-FEB-21 26-FEB-21	205500109 03 00 09	10,36,35
5460	UDHAM SINGH NAGAR	75002551	V	N	331	N	01-FEB-21 26-FEB-21	205500109 03 00 22	2,61,09
5461	UDHAM SINGH NAGAR	75002551	V	N	362	N	01-FEB-21 26-FEB-21	205500109 03 00 22	6,33,63
5462	UDHAM SINGH NAGAR	75002551	V	N	371	N	01-FEB-21 26-FEB-21	205500109 03 00 22	2,64,35
5463	UDHAM SINGH NAGAR	75002551	V	N	355	N	01-FEB-21 26-FEB-21	205500109 03 00 42	2,46,93
5464	UDHAM SINGH NAGAR	75002551	V	N	356	N	01-FEB-21 26-FEB-21	205500109 03 00 42	1,00,30
5465	UDHAM SINGH NAGAR	75002551	V	N	357	N	01-FEB-21 26-FEB-21	205500109 03 00 42	1,05,00
5466	UDHAM SINGH NAGAR	75002551	V	N	358	N	01-FEB-21 26-FEB-21	205500109 05 00 29	36,51,22
5467	UDHAM SINGH NAGAR	75002551	V	N	359	N	01-FEB-21 26-FEB-21	205500109 05 00 29	20,02,08
5468	UDHAM SINGH NAGAR	75002551	V	N	360	N	01-FEB-21 26-FEB-21	205500109 05 00 29	18,17,57
5469	UDHAM SINGH NAGAR	75002551	V	N	361	N	01-FEB-21 26-FEB-21	205500109 05 00 29	4,37,72
5470	UDHAM SINGH NAGAR	75002551	V	N	363	N	01-FEB-21 26-FEB-21	205500109 05 00 29	2,62,51
5471	UDHAM SINGH NAGAR	75002551	V	N	364	N	01-FEB-21 26-FEB-21	205500109 05 00 29	12,79,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5472	UDHAM SINGH NAGAR	75002551	V	N	365	N 01-FEB-21	26-FEB-21	205500109 05 00 29	2,30,17
5473	UDHAM SINGH NAGAR	75002551	V	N	366	N 01-FEB-21	26-FEB-21	205500109 05 00 29	11,32,80
5474	UDHAM SINGH NAGAR	75002551	V	N	367	N 01-FEB-21	26-FEB-21	205500109 05 00 29	1,87,05
5475	UDHAM SINGH NAGAR	75002551	V	N	368	N 01-FEB-21	26-FEB-21	205500109 05 00 29	2,35,79
5476	UDHAM SINGH NAGAR	75002551	V	N	369	N 01-FEB-21	26-FEB-21	205500109 05 00 29	4,36,96
5477	UDHAM SINGH NAGAR	75002551	V	N	370	N 01-FEB-21	26-FEB-21	205500109 05 00 29	10,84,16
5478	UDHAM SINGH NAGAR	75002551	V	N	351	N 01-FEB-21	26-FEB-21	205500110 03 00 02	11,80,00
5479	UDHAM SINGH NAGAR	75002551	V	N	352	N 01-FEB-21	26-FEB-21	205500110 03 00 02	6,00,00
5480	UDHAM SINGH NAGAR	75002555	V	N	319	N 01-FEB-21	26-FEB-21	205500003 04 00 10	2,05,00
5481	UDHAM SINGH NAGAR	75002555	V	N	311	N 01-FEB-21	26-FEB-21	205500104 03 00 04	20,97,60
5482	UDHAM SINGH NAGAR	75002555	V	N	312	N 01-FEB-21	26-FEB-21	205500104 03 00 04	17,82,25
5483	UDHAM SINGH NAGAR	75002555	V	N	313	N 01-FEB-21	26-FEB-21	205500104 03 00 04	13,07,20
5484	UDHAM SINGH NAGAR	75002555	V	N	314	N 01-FEB-21	26-FEB-21	205500104 03 00 04	9,55,00
5485	UDHAM SINGH NAGAR	75002555	V	N	315	N 01-FEB-21	26-FEB-21	205500104 03 00 04	17,10,00
5486	UDHAM SINGH NAGAR	75002555	V	N	316	N 01-FEB-21	26-FEB-21	205500104 03 00 04	24,04,00
5487	UDHAM SINGH NAGAR	75002555	V	N	324	N 01-FEB-21	26-FEB-21	205500104 03 00 04	13,75,15
5488	UDHAM SINGH NAGAR	75002555	V	N	326	N 01-FEB-21	26-FEB-21	205500104 03 00 04	38,40,00
5489	UDHAM SINGH NAGAR	75002555	V	N	327	N 01-FEB-21	26-FEB-21	205500104 03 00 04	8,34,31
5490	UDHAM SINGH NAGAR	75002555	V	N	328	N 01-FEB-21	26-FEB-21	205500104 03 00 04	37,24,15
5491	UDHAM SINGH NAGAR	75002555	V	N	329	N 01-FEB-21	26-FEB-21	205500104 03 00 04	14,45,25
5492	UDHAM SINGH NAGAR	75002555	V	N	330	N 01-FEB-21	26-FEB-21	205500104 03 00 04	11,74,10
5493	UDHAM SINGH NAGAR	75002555	V	N	318	N 01-FEB-21	26-FEB-21	205500104 03 00 20	22,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5494	UDHAM SINGH NAGAR	75002555	V	N	320	N	01-FEB-21 26-FEB-21	205500104 03 00 22	44,00
5495	UDHAM SINGH NAGAR	75002555	V	N	325	N	01-FEB-21 26-FEB-21	205500104 03 00 22	82,50
5496	UDHAM SINGH NAGAR	75002555	V	N	321	N	01-FEB-21 26-FEB-21	205500104 03 00 26	1,77,99
5497	UDHAM SINGH NAGAR	75002555	V	N	322	N	01-FEB-21 26-FEB-21	205500104 03 00 42	76,55
5498	UDHAM SINGH NAGAR	75002555	V	N	323	N	01-FEB-21 26-FEB-21	205500104 03 00 42	98,16
5499	UDHAM SINGH NAGAR	75002555	V	N	317	N	01-FEB-21 26-FEB-21	205500113 09 00 42	1,57,71
5500	UTTARKASHI	41002551	V	N	4	N	01-FEB-21 01-FEB-21	205500001 04 00 01	2,24,06,00
5501	UTTARKASHI	41002551	V	N	4	N	01-FEB-21 01-FEB-21	205500001 04 00 03	38,09,02
5502	UTTARKASHI	41002551	V	N	4	N	01-FEB-21 01-FEB-21	205500001 04 00 06	30,82,65
5503	UTTARKASHI	41002551	V	N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 01	97,34,40
5504	UTTARKASHI	41002551	V	N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 03	16,54,78
5505	UTTARKASHI	41002551	V	N	3	N	01-FEB-21 01-FEB-21	205500101 03 00 06	22,87,76
5506	UTTARKASHI	41002551	V	N	7	N	01-FEB-21 01-FEB-21	205500101 04 00 01	5,20,00
5507	UTTARKASHI	41002551	V	N	7	N	01-FEB-21 01-FEB-21	205500101 04 00 03	88,40
5508	UTTARKASHI	41002551	V	N	7	N	01-FEB-21 01-FEB-21	205500101 04 00 06	1,56,50
5509	UTTARKASHI	41002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 01	8,84,06,00
5510	UTTARKASHI	41002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 01	13,47,47,50
5511	UTTARKASHI	41002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 01	1,29,25,78
5512	UTTARKASHI	41002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 01	22,72,00
5513	UTTARKASHI	41002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 03	1,50,61,66
5514	UTTARKASHI	41002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 03	2,29,39,29
5515	UTTARKASHI	41002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 03	21,86,88
5516	UTTARKASHI	41002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 03	3,86,24
5517	UTTARKASHI	41002551	V	N	1	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,46,68,80
5518	UTTARKASHI	41002551	V	N	2	N	01-FEB-21 01-FEB-21	205500109 03 00 06	1,87,35,96
5519	UTTARKASHI	41002551	V	N	6	N	01-FEB-21 01-FEB-21	205500109 03 00 06	13,26,75
5520	UTTARKASHI	41002551	V	N	9	N	01-FEB-21 01-FEB-21	205500109 03 00 06	61,50
5521	UTTARKASHI	41002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 04 00 01	1,19,28,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5522	UTTARKASHI	41002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 04 00 03	20,27,76
5523	UTTARKASHI	41002551	V	N	8	N	01-FEB-21 01-FEB-21	205500109 04 00 06	18,57,30
5524	UTTARKASHI	41002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 05 00 01	29,53,80
5525	UTTARKASHI	41002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 05 00 03	5,01,33
5526	UTTARKASHI	41002551	V	N	5	N	01-FEB-21 01-FEB-21	205500109 05 00 06	3,19,50
5527	UTTARKASHI	41002551	V	N	10	N	01-FEB-21 02-FEB-21	205500109 03 00 01	5,60,00
5528	UTTARKASHI	41002551	V	N	11	N	01-FEB-21 02-FEB-21	205500109 03 00 01	2,84,00
5529	UTTARKASHI	41002551	V	N	10	N	01-FEB-21 02-FEB-21	205500109 03 00 03	1,00,30
5530	UTTARKASHI	41002551	V	N	11	N	01-FEB-21 02-FEB-21	205500109 03 00 03	53,38
5531	UTTARKASHI	41002551	V	N	10	N	01-FEB-21 02-FEB-21	205500109 03 00 06	1,01,50
5532	UTTARKASHI	41002551	V	N	11	N	01-FEB-21 02-FEB-21	205500109 03 00 06	52,50
5533	UTTARKASHI	41002551	V	N	1	N	01-FEB-21 02-FEB-21	205500109 05 00 29	61,00
5534	UTTARKASHI	41002591	V	N	12	N	01-FEB-21 02-FEB-21	205500001 13 00 01	22,63,34
5535	UTTARKASHI	41002591	V	N	12	N	01-FEB-21 02-FEB-21	205500001 13 00 03	3,84,77
5536	UTTARKASHI	41002591	V	N	12	N	01-FEB-21 02-FEB-21	205500001 13 00 06	2,68,82
5537	UTTARKASHI	41002591	V	N	3	N	01-FEB-21 03-FEB-21	205500001 13 00 02	50,00
5538	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 03-FEB-21	205500110 03 00 22	9,90,50
5539	UTTARKASHI	41002551	V	N	4	N	01-FEB-21 06-FEB-21	205500109 05 00 29	9,15,53
5540	UTTARKASHI	41002551	V	N	5	N	01-FEB-21 06-FEB-21	205500109 05 00 29	76,60
5541	UTTARKASHI	41002551	V	N	6	N	01-FEB-21 06-FEB-21	205500109 05 00 29	35,75
5542	UTTARKASHI	41002551	V	N	10	N	01-FEB-21 09-FEB-21	205500001 04 00 04	10,00
5543	UTTARKASHI	41002551	V	N	13	N	01-FEB-21 09-FEB-21	205500109 03 00 01	19,80,00
5544	UTTARKASHI	41002551	V	N	13	N	01-FEB-21 09-FEB-21	205500109 03 00 03	3,36,60
5545	UTTARKASHI	41002551	V	N	11	N	01-FEB-21 09-FEB-21	205500109 03 00 04	6,08,55
5546	UTTARKASHI	41002551	V	N	12	N	01-FEB-21 09-FEB-21	205500109 03 00 04	1,95,50
5547	UTTARKASHI	41002551	V	N	8	N	01-FEB-21 09-FEB-21	205500109 03 00 04	7,79,70
5548	UTTARKASHI	41002551	V	N	13	N	01-FEB-21 09-FEB-21	205500109 03 00 06	2,34,35
5549	UTTARKASHI	41002551	V	N	13	N	01-FEB-21 09-FEB-21	205500109 04 00 04	11,83,37
5550	UTTARKASHI	41002551	V	N	7	N	01-FEB-21 09-FEB-21	205500109 04 00 08	3,04,79
5551	UTTARKASHI	41002551	V	N	14	N	01-FEB-21 10-FEB-21	205500109 03 00 04	23,90,38
5552	UTTARKASHI	41002551	V	N	15	N	01-FEB-21 10-FEB-21	205500109 03 00 04	17,27,99
5553	UTTARKASHI	41002551	V	N	16	N	01-FEB-21 10-FEB-21	205500109 03 00 04	8,58,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5554	UTTARKASHI	41002551	V	N	17	N	01-FEB-21 10-FEB-21	205500109 03 00 04	2,23,39
5555	UTTARKASHI	41002551	V	N	18	N	01-FEB-21 10-FEB-21	205500109 03 00 04	17,58,72
5556	UTTARKASHI	41002551	V	N	43	N	01-FEB-21 20-FEB-21	205500001 04 00 04	15,88,72
5557	UTTARKASHI	41002551	V	N	52	N	01-FEB-21 20-FEB-21	205500001 04 00 08	3,84,89
5558	UTTARKASHI	41002551	V	N	47	N	01-FEB-21 20-FEB-21	205500001 04 00 20	30,00
5559	UTTARKASHI	41002551	V	N	57	N	01-FEB-21 20-FEB-21	205500001 04 00 29	1,22,91
5560	UTTARKASHI	41002551	V	N	58	N	01-FEB-21 20-FEB-21	205500001 04 00 29	2,57,52
5561	UTTARKASHI	41002551	V	N	70	N	01-FEB-21 20-FEB-21	205500001 04 00 29	2,16,55
5562	UTTARKASHI	41002551	V	N	54	N	01-FEB-21 20-FEB-21	205500001 08 00 10	21,32
5563	UTTARKASHI	41002551	V	N	55	N	01-FEB-21 20-FEB-21	205500001 08 00 10	57,00
5564	UTTARKASHI	41002551	V	N	56	N	01-FEB-21 20-FEB-21	205500001 08 00 10	19,68
5565	UTTARKASHI	41002551	V	N	53	N	01-FEB-21 20-FEB-21	205500001 08 00 42	29,76
5566	UTTARKASHI	41002551	V	N	50	N	01-FEB-21 20-FEB-21	205500003 04 00 10	7,50,00
5567	UTTARKASHI	41002551	V	N	63	N	01-FEB-21 20-FEB-21	205500101 03 00 25	19,24
5568	UTTARKASHI	41002551	V	N	16	N	01-FEB-21 20-FEB-21	205500109 03 00 01	20,91,96
5569	UTTARKASHI	41002551	V	N	17	N	01-FEB-21 20-FEB-21	205500109 03 00 01	13,22,51
5570	UTTARKASHI	41002551	V	N	18	N	01-FEB-21 20-FEB-21	205500109 03 00 01	11,05,59
5571	UTTARKASHI	41002551	V	N	19	N	01-FEB-21 20-FEB-21	205500109 03 00 01	4,52,25
5572	UTTARKASHI	41002551	V	N	16	N	01-FEB-21 20-FEB-21	205500109 03 00 03	5,27,46
5573	UTTARKASHI	41002551	V	N	17	N	01-FEB-21 20-FEB-21	205500109 03 00 03	2,85,91
5574	UTTARKASHI	41002551	V	N	18	N	01-FEB-21 20-FEB-21	205500109 03 00 03	5,41,79
5575	UTTARKASHI	41002551	V	N	19	N	01-FEB-21 20-FEB-21	205500109 03 00 03	92,82
5576	UTTARKASHI	41002551	V	N	36	N	01-FEB-21 20-FEB-21	205500109 03 00 04	9,35,76
5577	UTTARKASHI	41002551	V	N	37	N	01-FEB-21 20-FEB-21	205500109 03 00 04	12,50,89
5578	UTTARKASHI	41002551	V	N	38	N	01-FEB-21 20-FEB-21	205500109 03 00 04	13,23,80
5579	UTTARKASHI	41002551	V	N	42	N	01-FEB-21 20-FEB-21	205500109 03 00 04	14,12,00
5580	UTTARKASHI	41002551	V	N	44	N	01-FEB-21 20-FEB-21	205500109 03 00 04	15,09,96
5581	UTTARKASHI	41002551	V	N	45	N	01-FEB-21 20-FEB-21	205500109 03 00 04	18,99,58
5582	UTTARKASHI	41002551	V	N	19	N	01-FEB-21 20-FEB-21	205500109 03 00 06	1,23,30
5583	UTTARKASHI	41002551	V	N	40	N	01-FEB-21 20-FEB-21	205500109 03 00 08	7,44,38
5584	UTTARKASHI	41002551	V	N	66	N	01-FEB-21 20-FEB-21	205500109 03 00 22	1,38,55
5585	UTTARKASHI	41002551	V	N	71	N	01-FEB-21 20-FEB-21	205500109 03 00 22	76,91



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5586	UTTARKASHI	41002551	V	N	68	N	01-FEB-21 20-FEB-21	205500109 03 00 24	54,33
5587	UTTARKASHI	41002551	V	N	69	N	01-FEB-21 20-FEB-21	205500109 03 00 24	24,45
5588	UTTARKASHI	41002551	V	N	67	N	01-FEB-21 20-FEB-21	205500109 03 00 25	1,91,65
5589	UTTARKASHI	41002551	V	N	51	N	01-FEB-21 20-FEB-21	205500109 03 00 42	1,84,08
5590	UTTARKASHI	41002551	V	N	35	N	01-FEB-21 20-FEB-21	205500109 04 00 04	5,77,33
5591	UTTARKASHI	41002551	V	N	41	N	01-FEB-21 20-FEB-21	205500109 04 00 04	9,34,01
5592	UTTARKASHI	41002551	V	N	72	N	01-FEB-21 20-FEB-21	205500109 04 00 04	94,89
5593	UTTARKASHI	41002551	V	N	73	N	01-FEB-21 20-FEB-21	205500109 04 00 04	88,14
5594	UTTARKASHI	41002551	V	N	39	N	01-FEB-21 20-FEB-21	205500109 05 00 08	11,17,36
5595	UTTARKASHI	41002551	V	N	46	N	01-FEB-21 20-FEB-21	205500109 05 00 29	1,19,19
5596	UTTARKASHI	41002551	V	N	48	N	01-FEB-21 20-FEB-21	205500109 05 00 29	10,83,56
5597	UTTARKASHI	41002551	V	N	49	N	01-FEB-21 20-FEB-21	205500109 05 00 29	1,24,80
5598	UTTARKASHI	41002551	V	N	64	N	01-FEB-21 20-FEB-21	205500109 05 00 29	15,50
5599	UTTARKASHI	41002551	V	N	65	N	01-FEB-21 20-FEB-21	205500109 05 00 29	1,19,47
5600	UTTARKASHI	41002551	V	N	60	N	01-FEB-21 20-FEB-21	205500109 16 00 20	50,00
5601	UTTARKASHI	41002551	V	N	61	N	01-FEB-21 20-FEB-21	205500109 16 00 22	79,72
5602	UTTARKASHI	41002551	V	N	62	N	01-FEB-21 20-FEB-21	205500109 16 00 22	1,99,09
5603	UTTARKASHI	41002551	V	N	59	N	01-FEB-21 20-FEB-21	205500109 16 00 51	80,00
5604	UTTARKASHI	41002551	V	N	26	N	01-FEB-21 22-FEB-21	205500001 04 00 29	91,97
5605	UTTARKASHI	41002551	V	N	33	N	01-FEB-21 22-FEB-21	205500001 04 00 42	39,50
5606	UTTARKASHI	41002551	V	N	34	N	01-FEB-21 22-FEB-21	205500001 04 00 42	79,90
5607	UTTARKASHI	41002551	V	N	15	N	01-FEB-21 22-FEB-21	205500101 03 00 01	64,38
5608	UTTARKASHI	41002551	V	N	15	N	01-FEB-21 22-FEB-21	205500101 03 00 03	16,00
5609	UTTARKASHI	41002551	V	N	29	N	01-FEB-21 22-FEB-21	205500109 03 00 20	10,18,67
5610	UTTARKASHI	41002551	V	N	30	N	01-FEB-21 22-FEB-21	205500109 03 00 20	3,85,15
5611	UTTARKASHI	41002551	V	N	21	N	01-FEB-21 22-FEB-21	205500109 03 00 24	1,43,89
5612	UTTARKASHI	41002551	V	N	22	N	01-FEB-21 22-FEB-21	205500109 03 00 24	85,38
5613	UTTARKASHI	41002551	V	N	24	N	01-FEB-21 22-FEB-21	205500109 03 00 24	62,09
5614	UTTARKASHI	41002551	V	N	28	N	01-FEB-21 22-FEB-21	205500109 03 00 24	1,03,21
5615	UTTARKASHI	41002551	V	N	19	N	01-FEB-21 22-FEB-21	205500109 03 00 25	14,05,63
5616	UTTARKASHI	41002551	V	N	20	N	01-FEB-21 22-FEB-21	205500109 03 00 25	6,44,09
5617	UTTARKASHI	41002551	V	N	27	N	01-FEB-21 22-FEB-21	205500109 03 00 31	5,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5618	UTTARKASHI	41002551	V	N	31	N	01-FEB-21	22-FEB-21	205500109 04 00 25	4,50,20
5619	UTTARKASHI	41002551	V	N	32	N	01-FEB-21	22-FEB-21	205500109 04 00 25	3,70,31
5620	UTTARKASHI	41002551	V	N	14	N	01-FEB-21	22-FEB-21	205500109 05 00 01	62,34
5621	UTTARKASHI	41002551	V	N	14	N	01-FEB-21	22-FEB-21	205500109 05 00 03	14,72
5622	UTTARKASHI	41002551	V	N	23	N	01-FEB-21	22-FEB-21	205500113 09 00 42	1,00,00
5623	UTTARKASHI	41002551	V	N	75	N	01-FEB-21	23-FEB-21	205500001 08 00 20	1,49,93
5624	UTTARKASHI	41002551	V	N	76	N	01-FEB-21	23-FEB-21	205500001 08 00 24	1,00,00
5625	UTTARKASHI	41002551	V	N	74	N	01-FEB-21	23-FEB-21	205500109 03 00 04	1,01,90
5626	UTTARKASHI	41002551	V	N	82	N	01-FEB-21	25-FEB-21	205500109 03 00 23	4,80,06
5627	UTTARKASHI	41002551	V	N	81	N	01-FEB-21	25-FEB-21	205500109 03 00 27	4,82,30
5628	UTTARKASHI	41002591	V	N	77	N	01-FEB-21	25-FEB-21	205500001 13 00 08	1,46,53
5629	UTTARKASHI	41002591	V	N	79	N	01-FEB-21	25-FEB-21	205500001 13 00 25	7,07
5630	UTTARKASHI	41002591	V	N	80	N	01-FEB-21	25-FEB-21	205500001 13 00 25	31,74
5631	UTTARKASHI	41002591	V	N	78	N	01-FEB-21	25-FEB-21	205500001 13 00 27	29,00
5632	ALMORA	37002551	V	N	9	N	01-MAR-21	01-MAR-21	205500001 04 00 01	1,88,54,58
5633	ALMORA	37002551	V	N	9	N	01-MAR-21	01-MAR-21	205500001 04 00 03	31,51,97
5634	ALMORA	37002551	V	N	9	N	01-MAR-21	01-MAR-21	205500001 04 00 06	24,14,65
5635	ALMORA	37002551	V	N	16	N	01-MAR-21	01-MAR-21	205500101 03 00 01	75,04,35
5636	ALMORA	37002551	V	N	16	N	01-MAR-21	01-MAR-21	205500101 03 00 03	12,73,64
5637	ALMORA	37002551	V	N	16	N	01-MAR-21	01-MAR-21	205500101 03 00 06	16,29,98
5638	ALMORA	37002551	V	N	11	N	01-MAR-21	01-MAR-21	205500109 03 00 01	22,62,00
5639	ALMORA	37002551	V	N	12	N	01-MAR-21	01-MAR-21	205500109 03 00 01	12,45,04,09
5640	ALMORA	37002551	V	N	13	N	01-MAR-21	01-MAR-21	205500109 03 00 01	13,56,22,00
5641	ALMORA	37002551	V	N	11	N	01-MAR-21	01-MAR-21	205500109 03 00 03	3,84,54
5642	ALMORA	37002551	V	N	12	N	01-MAR-21	01-MAR-21	205500109 03 00 03	2,10,53,76
5643	ALMORA	37002551	V	N	13	N	01-MAR-21	01-MAR-21	205500109 03 00 03	2,30,55,74
5644	ALMORA	37002551	V	N	11	N	01-MAR-21	01-MAR-21	205500109 03 00 06	43,90
5645	ALMORA	37002551	V	N	12	N	01-MAR-21	01-MAR-21	205500109 03 00 06	1,30,75,43
5646	ALMORA	37002551	V	N	13	N	01-MAR-21	01-MAR-21	205500109 03 00 06	1,71,19,25
5647	ALMORA	37002551	V	N	10	N	01-MAR-21	01-MAR-21	205500109 04 00 01	99,30,00
5648	ALMORA	37002551	V	N	10	N	01-MAR-21	01-MAR-21	205500109 04 00 03	16,88,10
5649	ALMORA	37002551	V	N	10	N	01-MAR-21	01-MAR-21	205500109 04 00 06	10,67,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5650	ALMORA	37002551	V	N	15	N	01-MAR-21 01-MAR-21	205500109 05 00 01	47,64,00
5651	ALMORA	37002551	V	N	15	N	01-MAR-21 01-MAR-21	205500109 05 00 03	8,09,88
5652	ALMORA	37002551	V	N	15	N	01-MAR-21 01-MAR-21	205500109 05 00 06	4,76,60
5653	ALMORA	37002591	V	N	8	N	01-MAR-21 01-MAR-21	205500001 13 00 01	21,41,00
5654	ALMORA	37002591	V	N	8	N	01-MAR-21 01-MAR-21	205500001 13 00 03	3,63,97
5655	ALMORA	37002591	V	N	8	N	01-MAR-21 01-MAR-21	205500001 13 00 06	2,08,90
5656	ALMORA	37002551	V	N	53	N	01-MAR-21 02-MAR-21	205500001 08 00 10	80,00
5657	ALMORA	37002551	V	N	44	N	01-MAR-21 02-MAR-21	205500001 08 00 24	64,00
5658	ALMORA	37002551	V	N	47	N	01-MAR-21 02-MAR-21	205500001 08 00 42	1,50,00
5659	ALMORA	37002551	V	N	37	N	01-MAR-21 02-MAR-21	205500101 03 00 04	4,68,45
5660	ALMORA	37002551	V	N	40	N	01-MAR-21 02-MAR-21	205500101 03 00 25	9,76
5661	ALMORA	37002551	V	N	42	N	01-MAR-21 02-MAR-21	205500109 03 00 20	1,78,33
5662	ALMORA	37002551	V	N	51	N	01-MAR-21 02-MAR-21	205500109 03 00 21	68,00
5663	ALMORA	37002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 22	16,00
5664	ALMORA	37002551	V	N	50	N	01-MAR-21 02-MAR-21	205500109 03 00 22	14,00
5665	ALMORA	37002551	V	N	41	N	01-MAR-21 02-MAR-21	205500109 03 00 25	24,57
5666	ALMORA	37002551	V	N	43	N	01-MAR-21 02-MAR-21	205500109 03 00 25	5,32
5667	ALMORA	37002551	V	N	45	N	01-MAR-21 02-MAR-21	205500109 03 00 25	5,96,89
5668	ALMORA	37002551	V	N	48	N	01-MAR-21 02-MAR-21	205500109 03 00 25	17,75
5669	ALMORA	37002551	V	N	49	N	01-MAR-21 02-MAR-21	205500109 03 00 42	1,90,70
5670	ALMORA	37002551	V	N	52	N	01-MAR-21 02-MAR-21	205500109 03 00 51	5,97,50
5671	ALMORA	37002551	V	N	36	N	01-MAR-21 02-MAR-21	205500109 04 00 25	2,66
5672	ALMORA	37002551	V	N	38	N	01-MAR-21 02-MAR-21	205500109 04 00 25	5,31
5673	ALMORA	37002551	V	N	39	N	01-MAR-21 02-MAR-21	205500109 04 00 51	1,99,00
5674	ALMORA	37002551	V	N	35	N	01-MAR-21 02-MAR-21	205500109 05 00 29	32,99
5675	ALMORA	37002551	V	N	31	N	01-MAR-21 03-MAR-21	205500001 04 00 29	3,45,60
5676	ALMORA	37002551	V	N	20	N	01-MAR-21 03-MAR-21	205500001 04 00 42	44,84
5677	ALMORA	37002551	V	N	30	N	01-MAR-21 03-MAR-21	205500003 04 00 10	5,35
5678	ALMORA	37002551	V	N	4	N	01-MAR-21 03-MAR-21	205500109 03 00 04	20,20,25
5679	ALMORA	37002551	V	N	9	N	01-MAR-21 03-MAR-21	205500109 03 00 04	2,62,36
5680	ALMORA	37002551	V	N	12	N	01-MAR-21 03-MAR-21	205500109 03 00 20	3,90,18
5681	ALMORA	37002551	V	N	13	N	01-MAR-21 03-MAR-21	205500109 03 00 20	71,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5682	ALMORA	37002551	V	N	16	N	01-MAR-21 03-MAR-21	205500109 03 00 20	7,58,85
5683	ALMORA	37002551	V	N	18	N	01-MAR-21 03-MAR-21	205500109 03 00 20	70,00
5684	ALMORA	37002551	V	N	21	N	01-MAR-21 03-MAR-21	205500109 03 00 20	24,00
5685	ALMORA	37002551	V	N	23	N	01-MAR-21 03-MAR-21	205500109 03 00 20	5,00
5686	ALMORA	37002551	V	N	19	N	01-MAR-21 03-MAR-21	205500109 03 00 22	1,38,00
5687	ALMORA	37002551	V	N	24	N	01-MAR-21 03-MAR-21	205500109 03 00 22	1,47,43
5688	ALMORA	37002551	V	N	27	N	01-MAR-21 03-MAR-21	205500109 03 00 22	12,00
5689	ALMORA	37002551	V	N	28	N	01-MAR-21 03-MAR-21	205500109 03 00 22	1,59,30
5690	ALMORA	37002551	V	N	29	N	01-MAR-21 03-MAR-21	205500109 03 00 22	1,55,90
5691	ALMORA	37002551	V	N	54	N	01-MAR-21 03-MAR-21	205500109 03 00 22	35,00
5692	ALMORA	37002551	V	N	5	N	01-MAR-21 03-MAR-21	205500109 03 00 25	29,80,82
5693	ALMORA	37002551	V	N	26	N	01-MAR-21 03-MAR-21	205500109 03 00 30	20,40
5694	ALMORA	37002551	V	N	25	N	01-MAR-21 03-MAR-21	205500109 03 00 42	13,30
5695	ALMORA	37002551	V	N	22	N	01-MAR-21 03-MAR-21	205500109 03 00 44	1,00,50
5696	ALMORA	37002551	V	N	6	N	01-MAR-21 03-MAR-21	205500109 04 00 09	80,00
5697	ALMORA	37002551	V	N	32	N	01-MAR-21 03-MAR-21	205500109 04 00 22	75,90
5698	ALMORA	37002551	V	N	55	N	01-MAR-21 03-MAR-21	205500109 04 00 25	49,68
5699	ALMORA	37002551	V	N	10	N	01-MAR-21 03-MAR-21	205500109 05 00 20	40,48
5700	ALMORA	37002551	V	N	15	N	01-MAR-21 03-MAR-21	205500109 05 00 22	20,00
5701	ALMORA	37002551	V	N	11	N	01-MAR-21 03-MAR-21	205500109 05 00 29	38,68
5702	ALMORA	37002551	V	N	14	N	01-MAR-21 03-MAR-21	205500109 05 00 42	30,00
5703	ALMORA	37002551	V	N	2	N	01-MAR-21 03-MAR-21	205500109 16 00 20	99,51
5704	ALMORA	37002551	V	N	3	N	01-MAR-21 03-MAR-21	205500109 16 00 22	48,00
5705	ALMORA	37002551	V	N	8	N	01-MAR-21 03-MAR-21	205500109 16 00 40	8,50,00
5706	ALMORA	37002551	V	N	7	N	01-MAR-21 03-MAR-21	205500113 09 00 42	2,49,85
5707	ALMORA	37002551	V	N	34	N	01-MAR-21 05-MAR-21	205500109 16 00 22	48,43
5708	ALMORA	37002551	V	N	33	N	01-MAR-21 05-MAR-21	205500113 09 00 42	1,99,99
5709	ALMORA	37002551	V	N	14	N	01-MAR-21 06-MAR-21	205500109 03 00 01	3,64,00
5710	ALMORA	37002551	V	N	14	N	01-MAR-21 06-MAR-21	205500109 03 00 03	61,88
5711	ALMORA	37002551	V	N	14	N	01-MAR-21 06-MAR-21	205500109 03 00 06	39,90
5712	ALMORA	37002551	V	N	56	N	01-MAR-21 06-MAR-21	205500109 03 00 23	1,80,00
5713	ALMORA	37002551	V	N	57	N	01-MAR-21 06-MAR-21	205500109 03 00 25	85,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5714	ALMORA	37002551	V	N	69	N	01-MAR-21 06-MAR-21	205500109 03 00 25	22,93
5715	ALMORA	37004217	V	N	68	N	01-MAR-21 06-MAR-21	205500110 03 00 22	64,40
5716	ALMORA	37002551	V	N	3	N	01-MAR-21 09-MAR-21	205500001 04 00 01	1,80,93,72
5717	ALMORA	37002551	V	N	3	N	01-MAR-21 09-MAR-21	205500001 04 00 03	30,75,92
5718	ALMORA	37002551	V	N	66	N	01-MAR-21 09-MAR-21	205500001 04 00 04	83,00
5719	ALMORA	37002551	V	N	2	N	01-MAR-21 09-MAR-21	205500101 03 00 01	73,96,86
5720	ALMORA	37002551	V	N	2	N	01-MAR-21 09-MAR-21	205500101 03 00 03	12,57,47
5721	ALMORA	37002551	V	N	5	N	01-MAR-21 09-MAR-21	205500109 03 00 01	63,48,97
5722	ALMORA	37002551	V	N	6	N	01-MAR-21 09-MAR-21	205500109 03 00 01	11,82,00,32
5723	ALMORA	37002551	V	N	7	N	01-MAR-21 09-MAR-21	205500109 03 00 01	12,81,32,03
5724	ALMORA	37002551	V	N	5	N	01-MAR-21 09-MAR-21	205500109 03 00 03	10,79,32
5725	ALMORA	37002551	V	N	6	N	01-MAR-21 09-MAR-21	205500109 03 00 03	1,98,56,21
5726	ALMORA	37002551	V	N	7	N	01-MAR-21 09-MAR-21	205500109 03 00 03	2,16,41,91
5727	ALMORA	37002551	V	N	67	N	01-MAR-21 09-MAR-21	205500109 03 00 04	40,50
5728	ALMORA	37002551	V	N	1	N	01-MAR-21 09-MAR-21	205500109 04 00 01	96,49,58
5729	ALMORA	37002551	V	N	1	N	01-MAR-21 09-MAR-21	205500109 04 00 03	16,40,43
5730	ALMORA	37002551	V	N	63	N	01-MAR-21 09-MAR-21	205500109 04 00 04	4,05,63
5731	ALMORA	37002551	V	N	64	N	01-MAR-21 09-MAR-21	205500109 04 00 04	15,67,52
5732	ALMORA	37002551	V	N	62	N	01-MAR-21 09-MAR-21	205500109 04 00 25	55,75
5733	ALMORA	37002551	V	N	4	N	01-MAR-21 09-MAR-21	205500109 05 00 01	46,37,44
5734	ALMORA	37002551	V	N	4	N	01-MAR-21 09-MAR-21	205500109 05 00 03	7,88,36
5735	ALMORA	37002551	V	N	65	N	01-MAR-21 09-MAR-21	205500109 05 00 04	29,30
5736	ALMORA	37002551	V	N	58	N	01-MAR-21 09-MAR-21	205500109 05 00 29	23,13
5737	ALMORA	37002551	V	N	59	N	01-MAR-21 09-MAR-21	205500109 05 00 29	1,56,00
5738	ALMORA	37002551	V	N	60	N	01-MAR-21 09-MAR-21	205500109 05 00 29	1,63,08
5739	ALMORA	37002551	V	N	61	N	01-MAR-21 09-MAR-21	205500109 05 00 29	78,81
5740	ALMORA	37002551	V	N	72	N	01-MAR-21 10-MAR-21	205500001 04 00 52	1,48,90
5741	ALMORA	37002551	V	N	81	N	01-MAR-21 10-MAR-21	205500001 08 00 21	2,49,50
5742	ALMORA	37002551	V	N	98	N	01-MAR-21 10-MAR-21	205500001 08 00 22	1,49,50
5743	ALMORA	37002551	V	N	89	N	01-MAR-21 10-MAR-21	205500001 08 00 27	40,00
5744	ALMORA	37002551	V	N	71	N	01-MAR-21 10-MAR-21	205500109 03 00 02	1,00,00
5745	ALMORA	37002551	V	N	73	N	01-MAR-21 10-MAR-21	205500109 03 00 04	22,72,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5746	ALMORA	37002551	V	N	75	N	01-MAR-21 10-MAR-21	205500109 03 00 22	7,23,75
5747	ALMORA	37002551	V	N	90	N	01-MAR-21 10-MAR-21	205500109 03 00 27	40,00
5748	ALMORA	37002551	V	N	76	N	01-MAR-21 10-MAR-21	205500109 03 00 42	7,10,45
5749	ALMORA	37002551	V	N	77	N	01-MAR-21 10-MAR-21	205500109 03 00 51	2,51,02
5750	ALMORA	37002551	V	N	70	N	01-MAR-21 10-MAR-21	205500109 04 00 22	12,50
5751	ALMORA	37002551	V	N	83	N	01-MAR-21 10-MAR-21	205500109 05 00 29	2,44,64
5752	ALMORA	37002551	V	N	84	N	01-MAR-21 10-MAR-21	205500109 05 00 29	3,29,92
5753	ALMORA	37002551	V	N	85	N	01-MAR-21 10-MAR-21	205500109 05 00 29	4,58,79
5754	ALMORA	37002551	V	N	86	N	01-MAR-21 10-MAR-21	205500109 05 00 29	5,65,49
5755	ALMORA	37002551	V	N	87	N	01-MAR-21 10-MAR-21	205500109 05 00 29	20,90,79
5756	ALMORA	37002551	V	N	92	N	01-MAR-21 10-MAR-21	205500109 05 00 29	1,42,15
5757	ALMORA	37002551	V	N	93	N	01-MAR-21 10-MAR-21	205500109 05 00 29	2,71,74
5758	ALMORA	37002551	V	N	94	N	01-MAR-21 10-MAR-21	205500109 05 00 29	2,23,42
5759	ALMORA	37002551	V	N	95	N	01-MAR-21 10-MAR-21	205500109 05 00 29	1,42,01
5760	ALMORA	37002551	V	N	96	N	01-MAR-21 10-MAR-21	205500109 05 00 29	1,39,08
5761	ALMORA	37002551	V	N	80	N	01-MAR-21 10-MAR-21	205500109 16 00 20	50,00
5762	ALMORA	37002551	V	N	79	N	01-MAR-21 10-MAR-21	205500109 16 00 40	50,00
5763	ALMORA	37002551	V	N	78	N	01-MAR-21 10-MAR-21	205500109 16 00 51	10,70,00
5764	ALMORA	37002551	V	N	82	N	01-MAR-21 10-MAR-21	205500110 03 00 42	1,13,40
5765	ALMORA	37002551	V	N	74	N	01-MAR-21 10-MAR-21	205500113 09 00 42	2,49,85
5766	ALMORA	37002551	V	N	88	N	01-MAR-21 10-MAR-21	205500113 09 00 42	99,99
5767	ALMORA	37002591	V	N	100	N	01-MAR-21 12-MAR-21	205500001 13 00 20	24,00
5768	ALMORA	37002591	V	N	99	N	01-MAR-21 12-MAR-21	205500001 13 00 20	24,50
5769	ALMORA	37002551	V	N	101	N	01-MAR-21 15-MAR-21	205500001 04 00 22	1,78,90
5770	ALMORA	37002551	V	N	105	N	01-MAR-21 15-MAR-21	205500109 03 00 02	4,50,00
5771	ALMORA	37002551	V	N	104	N	01-MAR-21 15-MAR-21	205500109 03 00 21	3,06,80
5772	ALMORA	37002551	V	N	112	N	01-MAR-21 15-MAR-21	205500109 03 00 25	1,34,60
5773	ALMORA	37002551	V	N	113	N	01-MAR-21 15-MAR-21	205500109 03 00 25	2,27,20
5774	ALMORA	37002551	V	N	102	N	01-MAR-21 15-MAR-21	205500109 03 00 42	1,38,60
5775	ALMORA	37002551	V	N	103	N	01-MAR-21 15-MAR-21	205500109 03 00 42	8,43,11
5776	ALMORA	37002551	V	N	106	N	01-MAR-21 15-MAR-21	205500109 03 00 52	3,99,10
5777	ALMORA	37002551	V	N	109	N	01-MAR-21 15-MAR-21	205500109 03 00 52	10,92,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5778	ALMORA	37002551	V	N	110	N	01-MAR-21 15-MAR-21	205500109 03 00 52	5,98,90
5779	ALMORA	37002551	V	N	111	N	01-MAR-21 15-MAR-21	205500109 03 00 52	3,99,10
5780	ALMORA	37002551	V	N	114	N	01-MAR-21 15-MAR-21	205500109 03 00 52	6,98,50
5781	ALMORA	37002551	V	N	133	N	01-MAR-21 16-MAR-21	205500001 04 00 08	7,35,77
5782	ALMORA	37002551	V	N	135	N	01-MAR-21 16-MAR-21	205500101 03 00 04	2,41,13
5783	ALMORA	37002551	V	N	134	N	01-MAR-21 16-MAR-21	205500101 03 00 25	7,98
5784	ALMORA	37002551	V	N	138	N	01-MAR-21 16-MAR-21	205500101 03 00 25	6,70
5785	ALMORA	37002551	V	N	129	N	01-MAR-21 16-MAR-21	205500109 03 00 04	33,87,85
5786	ALMORA	37002551	V	N	130	N	01-MAR-21 16-MAR-21	205500109 03 00 04	4,63,91
5787	ALMORA	37002551	V	N	131	N	01-MAR-21 16-MAR-21	205500109 03 00 04	2,93,65
5788	ALMORA	37002551	V	N	128	N	01-MAR-21 16-MAR-21	205500109 03 00 08	21,42,67
5789	ALMORA	37002551	V	N	136	N	01-MAR-21 16-MAR-21	205500109 03 00 25	7,98
5790	ALMORA	37002551	V	N	137	N	01-MAR-21 16-MAR-21	205500109 03 00 25	1,97,71
5791	ALMORA	37002551	V	N	119	N	01-MAR-21 16-MAR-21	205500109 03 00 44	19,50
5792	ALMORA	37002551	V	N	118	N	01-MAR-21 16-MAR-21	205500109 03 00 51	61,48
5793	ALMORA	37002551	V	N	121	N	01-MAR-21 16-MAR-21	205500109 03 00 51	6,20,00
5794	ALMORA	37002551	V	N	123	N	01-MAR-21 16-MAR-21	205500109 03 00 51	2,99,10
5795	ALMORA	37002551	V	N	124	N	01-MAR-21 16-MAR-21	205500109 03 00 51	3,99,00
5796	ALMORA	37002551	V	N	125	N	01-MAR-21 16-MAR-21	205500109 03 00 52	19,95,90
5797	ALMORA	37002551	V	N	126	N	01-MAR-21 16-MAR-21	205500109 03 00 52	7,96,90
5798	ALMORA	37002551	V	N	127	N	01-MAR-21 16-MAR-21	205500109 03 00 52	99,50
5799	ALMORA	37002551	V	N	116	N	01-MAR-21 16-MAR-21	205500109 04 00 04	3,85,81
5800	ALMORA	37002551	V	N	132	N	01-MAR-21 16-MAR-21	205500109 04 00 08	1,67,43
5801	ALMORA	37002551	V	N	139	N	01-MAR-21 16-MAR-21	205500109 04 00 25	18,83
5802	ALMORA	37002551	V	N	122	N	01-MAR-21 16-MAR-21	205500109 04 00 51	53,50
5803	ALMORA	37002551	V	N	117	N	01-MAR-21 16-MAR-21	205500109 16 00 40	25,00,00
5804	ALMORA	37002551	V	N	120	N	01-MAR-21 16-MAR-21	205500113 09 00 42	49,90,00
5805	ALMORA	37002591	V	N	115	N	01-MAR-21 16-MAR-21	205500001 13 00 27	37,00
5806	ALMORA	37002551	V	N	17	N	01-MAR-21 17-MAR-21	205500109 03 00 01	3,82,48
5807	ALMORA	37002551	V	N	17	N	01-MAR-21 17-MAR-21	205500109 03 00 03	1,64,87
5808	ALMORA	37002551	V	N	141	N	01-MAR-21 17-MAR-21	205500109 03 00 07	50,00
5809	ALMORA	37002551	V	N	145	N	01-MAR-21 17-MAR-21	205500109 03 00 23	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5810	ALMORA	37002551	V	N	143	N 01-MAR-21	17-MAR-21	205500109 03 00 25	13,45,35
5811	ALMORA	37002551	V	N	144	N 01-MAR-21	17-MAR-21	205500109 03 00 25	5,20,79
5812	ALMORA	37002551	V	N	142	N 01-MAR-21	17-MAR-21	205500109 03 00 52	7,96,90
5813	ALMORA	37002551	V	N	148	N 01-MAR-21	17-MAR-21	205500109 03 00 52	7,96,90
5814	ALMORA	37002551	V	N	155	N 01-MAR-21	17-MAR-21	205500109 04 00 22	12,50
5815	ALMORA	37002551	V	N	140	N 01-MAR-21	17-MAR-21	205500109 04 00 51	3,98,00
5816	ALMORA	37002551	V	N	149	N 01-MAR-21	17-MAR-21	205500109 05 00 29	14,02,31
5817	ALMORA	37002551	V	N	150	N 01-MAR-21	17-MAR-21	205500109 05 00 29	10,17,73
5818	ALMORA	37002551	V	N	151	N 01-MAR-21	17-MAR-21	205500109 05 00 29	85,00
5819	ALMORA	37002551	V	N	152	N 01-MAR-21	17-MAR-21	205500109 05 00 29	2,67,00
5820	ALMORA	37002551	V	N	153	N 01-MAR-21	17-MAR-21	205500109 05 00 29	8,50
5821	ALMORA	37002551	V	N	154	N 01-MAR-21	17-MAR-21	205500109 05 00 29	77,70
5822	ALMORA	37002551	V	N	147	N 01-MAR-21	17-MAR-21	205500109 05 00 51	1,99,50
5823	ALMORA	37002591	V	N	156	N 01-MAR-21	17-MAR-21	205500001 13 00 02	20,00
5824	ALMORA	37002551	V	N	197	N 01-MAR-21	19-MAR-21	205500001 04 00 20	50,00
5825	ALMORA	37002551	V	N	198	N 01-MAR-21	19-MAR-21	205500001 04 00 42	4,50
5826	ALMORA	37002551	V	N	184	N 01-MAR-21	19-MAR-21	205500001 08 00 24	38,10
5827	ALMORA	37002551	V	N	195	N 01-MAR-21	19-MAR-21	205500109 03 00 22	30,00
5828	ALMORA	37002551	V	N	194	N 01-MAR-21	19-MAR-21	205500109 03 00 25	85,50
5829	ALMORA	37002551	V	N	202	N 01-MAR-21	19-MAR-21	205500109 03 00 25	1,11,31
5830	ALMORA	37002551	V	N	188	N 01-MAR-21	19-MAR-21	205500109 03 00 51	4,98,50
5831	ALMORA	37002551	V	N	190	N 01-MAR-21	19-MAR-21	205500109 03 00 51	19,81,10
5832	ALMORA	37002551	V	N	191	N 01-MAR-21	19-MAR-21	205500109 03 00 51	3,98,10
5833	ALMORA	37002551	V	N	192	N 01-MAR-21	19-MAR-21	205500109 03 00 51	4,99,00
5834	ALMORA	37002551	V	N	193	N 01-MAR-21	19-MAR-21	205500109 03 00 51	1,99,00
5835	ALMORA	37002551	V	N	189	N 01-MAR-21	19-MAR-21	205500109 03 00 52	19,80,00
5836	ALMORA	37002551	V	N	203	N 01-MAR-21	19-MAR-21	205500109 04 00 25	5,32
5837	ALMORA	37002551	V	N	199	N 01-MAR-21	19-MAR-21	205500109 05 00 29	7,08,73
5838	ALMORA	37002551	V	N	200	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,57,75
5839	ALMORA	37002551	V	N	185	N 01-MAR-21	19-MAR-21	205500109 05 00 51	69,00
5840	ALMORA	37002551	V	N	186	N 01-MAR-21	19-MAR-21	205500109 05 00 52	98,00
5841	ALMORA	37002551	V	N	187	N 01-MAR-21	19-MAR-21	205500109 05 00 52	4,88,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5842	ALMORA	37002551	V	N	178	N	01-MAR-21 20-MAR-21	205500001 04 00 04	1,87,88
5843	ALMORA	37002551	V	N	181	N	01-MAR-21 20-MAR-21	205500001 08 00 10	19,50
5844	ALMORA	37002551	V	N	169	N	01-MAR-21 20-MAR-21	205500109 03 00 11	1,00,00
5845	ALMORA	37002551	V	N	182	N	01-MAR-21 20-MAR-21	205500109 03 00 21	1,25,00
5846	ALMORA	37002551	V	N	168	N	01-MAR-21 20-MAR-21	205500109 03 00 25	3,92,53
5847	ALMORA	37002551	V	N	179	N	01-MAR-21 20-MAR-21	205500109 03 00 25	3,22,64
5848	ALMORA	37002551	V	N	166	N	01-MAR-21 20-MAR-21	205500109 03 00 51	1,19,00
5849	ALMORA	37002551	V	N	167	N	01-MAR-21 20-MAR-21	205500109 03 00 51	78,50
5850	ALMORA	37002551	V	N	180	N	01-MAR-21 20-MAR-21	205500109 03 00 51	2,80,75
5851	ALMORA	37002551	V	N	170	N	01-MAR-21 20-MAR-21	205500109 03 00 52	19,82,00
5852	ALMORA	37002551	V	N	171	N	01-MAR-21 20-MAR-21	205500109 05 00 29	29,64
5853	ALMORA	37002551	V	N	183	N	01-MAR-21 20-MAR-21	205500109 16 00 21	1,00,00
5854	ALMORA	37002591	V	N	173	N	01-MAR-21 20-MAR-21	205500001 13 00 20	1,01,70
5855	ALMORA	37002591	V	N	174	N	01-MAR-21 20-MAR-21	205500001 13 00 20	1,28,00
5856	ALMORA	37002591	V	N	175	N	01-MAR-21 20-MAR-21	205500001 13 00 20	76,20
5857	ALMORA	37002591	V	N	176	N	01-MAR-21 20-MAR-21	205500001 13 00 20	35,00
5858	ALMORA	37002591	V	N	172	N	01-MAR-21 20-MAR-21	205500001 13 00 22	34,71
5859	ALMORA	37002591	V	N	177	N	01-MAR-21 20-MAR-21	205500001 13 00 22	43,64
5860	ALMORA	37002551	V	N	157	N	01-MAR-21 23-MAR-21	205500001 08 00 24	31,00
5861	ALMORA	37002551	V	N	160	N	01-MAR-21 23-MAR-21	205500108 04 00 52	12,56,00
5862	ALMORA	37002551	V	N	165	N	01-MAR-21 23-MAR-21	205500109 03 00 04	33,69,53
5863	ALMORA	37002551	V	N	163	N	01-MAR-21 23-MAR-21	205500109 03 00 22	21,66
5864	ALMORA	37002551	V	N	159	N	01-MAR-21 23-MAR-21	205500109 03 00 42	10,00
5865	ALMORA	37002551	V	N	162	N	01-MAR-21 23-MAR-21	205500109 03 00 42	1,89,37
5866	ALMORA	37002551	V	N	158	N	01-MAR-21 23-MAR-21	205500109 16 00 22	3,50
5867	ALMORA	37002551	V	N	161	N	01-MAR-21 23-MAR-21	205500109 16 00 51	13,89,00
5868	ALMORA	37002551	V	N	164	N	01-MAR-21 23-MAR-21	205500110 03 00 02	33,20,00
5869	ALMORA	37002551	V	N	227	N	01-MAR-21 24-MAR-21	205500109 03 00 02	6,97,28
5870	ALMORA	37002551	V	N	228	N	01-MAR-21 24-MAR-21	205500109 03 00 02	2,59,20
5871	ALMORA	37002551	V	N	211	N	01-MAR-21 25-MAR-21	205500001 04 00 29	12,81
5872	ALMORA	37002551	V	N	217	N	01-MAR-21 25-MAR-21	205500109 03 00 02	18,00
5873	ALMORA	37002551	V	N	207	N	01-MAR-21 25-MAR-21	205500109 03 00 04	13,82,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5874	ALMORA	37002551	V	N	219	N	01-MAR-21 25-MAR-21	205500109 03 00 04	5,08,63
5875	ALMORA	37002551	V	N	212	N	01-MAR-21 25-MAR-21	205500109 03 00 09	5,35,66
5876	ALMORA	37002551	V	N	213	N	01-MAR-21 25-MAR-21	205500109 03 00 20	2,04
5877	ALMORA	37002551	V	N	208	N	01-MAR-21 25-MAR-21	205500109 03 00 25	94,03
5878	ALMORA	37002551	V	N	209	N	01-MAR-21 25-MAR-21	205500109 03 00 25	79,89
5879	ALMORA	37002551	V	N	218	N	01-MAR-21 25-MAR-21	205500109 03 00 25	2,17,45
5880	ALMORA	37002551	V	N	220	N	01-MAR-21 25-MAR-21	205500109 03 00 26	11,00
5881	ALMORA	37002551	V	N	204	N	01-MAR-21 25-MAR-21	205500109 04 00 25	6,49
5882	ALMORA	37002551	V	N	205	N	01-MAR-21 25-MAR-21	205500109 04 00 25	10,96
5883	ALMORA	37002551	V	N	206	N	01-MAR-21 25-MAR-21	205500109 04 00 25	75,71
5884	ALMORA	37002551	V	N	210	N	01-MAR-21 25-MAR-21	205500113 09 00 42	29,90,00
5885	ALMORA	37002551	V	N	216	N	01-MAR-21 25-MAR-21	205500113 09 00 42	20,00
5886	ALMORA	37002591	V	N	224	N	01-MAR-21 25-MAR-21	205500001 13 00 04	22,95
5887	ALMORA	37002591	V	N	225	N	01-MAR-21 25-MAR-21	205500001 13 00 04	29,45
5888	ALMORA	37002591	V	N	222	N	01-MAR-21 25-MAR-21	205500001 13 00 22	41,00
5889	ALMORA	37002591	V	N	223	N	01-MAR-21 25-MAR-21	205500001 13 00 22	30,00
5890	ALMORA	37002591	V	N	221	N	01-MAR-21 25-MAR-21	205500001 13 00 25	10,04
5891	ALMORA	37004217	V	N	214	N	01-MAR-21 25-MAR-21	205500110 03 00 22	3,07,75
5892	ALMORA	37004217	V	N	215	N	01-MAR-21 25-MAR-21	205500110 03 00 22	53,60
5893	ALMORA	37002551	V	N	226	N	01-MAR-21 26-MAR-21	205500109 03 00 04	33,75
5894	ALMORA	37002551	V	N	230	N	01-MAR-21 26-MAR-21	205500109 03 00 04	3,20,57
5895	ALMORA	37002551	V	N	232	N	01-MAR-21 26-MAR-21	205500109 03 00 09	6,70,13
5896	ALMORA	37002551	V	N	229	N	01-MAR-21 26-MAR-21	205500109 03 00 26	3,89,00
5897	ALMORA	37002551	V	N	231	N	01-MAR-21 26-MAR-21	205500109 04 00 25	36,52
5898	ALMORA	37002551	V	N	238	N	01-MAR-21 29-MAR-21	205500109 03 00 20	25,00,00
5899	ALMORA	37002551	V	N	237	N	01-MAR-21 29-MAR-21	205500109 03 00 27	12,00,00
5900	ALMORA	37002551	V	N	235	N	01-MAR-21 29-MAR-21	205500110 03 00 02	74,00,00
5901	ALMORA	37002551	V	N	236	N	01-MAR-21 29-MAR-21	205500110 03 00 02	40,00,00
5902	ALMORA	37002591	V	N	239	N	01-MAR-21 29-MAR-21	205500001 13 00 04	9,30
5903	ALMORA	37002591	V	N	240	N	01-MAR-21 29-MAR-21	205500001 13 00 04	18,70
5904	ALMORA	37002591	V	N	241	N	01-MAR-21 29-MAR-21	205500001 13 00 04	14,20
5905	ALMORA	37002591	V	N	242	N	01-MAR-21 29-MAR-21	205500001 13 00 04	17,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5906	ALMORA	37002591	V	N	243	N	01-MAR-21 29-MAR-21	205500001 13 00 04	2,40
5907	ALMORA	37004217	V	N	244	N	01-MAR-21 30-MAR-21	205500110 03 00 22	86,80
5908	BAGESHWAR	89002551	V	N	4	N	01-MAR-21 01-MAR-21	205500001 04 00 01	1,90,08,90
5909	BAGESHWAR	89002551	V	N	4	N	01-MAR-21 01-MAR-21	205500001 04 00 03	32,30,51
5910	BAGESHWAR	89002551	V	N	4	N	01-MAR-21 01-MAR-21	205500001 04 00 06	23,47,45
5911	BAGESHWAR	89002551	V	N	5	N	01-MAR-21 01-MAR-21	205500101 03 00 01	67,28,60
5912	BAGESHWAR	89002551	V	N	5	N	01-MAR-21 01-MAR-21	205500101 03 00 03	11,43,25
5913	BAGESHWAR	89002551	V	N	5	N	01-MAR-21 01-MAR-21	205500101 03 00 06	14,60,39
5914	BAGESHWAR	89002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 01	29,08,00
5915	BAGESHWAR	89002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 03 00 01	5,24,43,69
5916	BAGESHWAR	89002551	V	N	7	N	01-MAR-21 01-MAR-21	205500109 03 00 01	10,86,53,53
5917	BAGESHWAR	89002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 03	4,94,36
5918	BAGESHWAR	89002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 03 00 03	89,95,55
5919	BAGESHWAR	89002551	V	N	7	N	01-MAR-21 01-MAR-21	205500109 03 00 03	1,84,96,34
5920	BAGESHWAR	89002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 06	46,30
5921	BAGESHWAR	89002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 03 00 06	62,16,00
5922	BAGESHWAR	89002551	V	N	7	N	01-MAR-21 01-MAR-21	205500109 03 00 06	1,27,06,75
5923	BAGESHWAR	89002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 04 00 01	89,68,00
5924	BAGESHWAR	89002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 04 00 03	15,24,56
5925	BAGESHWAR	89002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 04 00 06	11,19,15
5926	BAGESHWAR	89002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 04 00 20	1,00,30
5927	BAGESHWAR	89002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 04 00 22	29,10
5928	BAGESHWAR	89002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 04 00 22	52,00
5929	BAGESHWAR	89002551	V	N	5	N	01-MAR-21 01-MAR-21	205500109 04 00 22	2,70
5930	BAGESHWAR	89002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 04 00 22	66,20
5931	BAGESHWAR	89002551	V	N	7	N	01-MAR-21 01-MAR-21	205500109 04 00 26	81,00
5932	BAGESHWAR	89002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 05 00 01	54,05,00
5933	BAGESHWAR	89002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 05 00 03	9,16,47
5934	BAGESHWAR	89002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 05 00 06	4,97,60
5935	BAGESHWAR	89002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 05 00 29	11,81,00
5936	BAGESHWAR	89002591	V	N	14	N	01-MAR-21 01-MAR-21	205500001 13 00 08	1,46,53
5937	BAGESHWAR	89002591	V	N	9	N	01-MAR-21 01-MAR-21	205500001 13 00 20	23,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5938	BAGESHWAR	89002591	V	N	11	N 01-MAR-21	01-MAR-21	205500001 13 00 25	8,26
5939	BAGESHWAR	89002591	V	N	13	N 01-MAR-21	01-MAR-21	205500001 13 00 25	14,12
5940	BAGESHWAR	89002591	V	N	12	N 01-MAR-21	01-MAR-21	205500001 13 00 26	1,50,00
5941	BAGESHWAR	89002591	V	N	10	N 01-MAR-21	01-MAR-21	205500001 13 00 27	1,08,00
5942	BAGESHWAR	89002551	V	N	13	N 01-MAR-21	05-MAR-21	205500001 04 00 01	1,80,51,72
5943	BAGESHWAR	89002551	V	N	13	N 01-MAR-21	05-MAR-21	205500001 04 00 03	30,68,78
5944	BAGESHWAR	89002551	V	N	29	N 01-MAR-21	05-MAR-21	205500001 04 00 04	10,10,29
5945	BAGESHWAR	89002551	V	N	18	N 01-MAR-21	05-MAR-21	205500001 08 00 22	14,50
5946	BAGESHWAR	89002551	V	N	31	N 01-MAR-21	05-MAR-21	205500001 08 00 22	1,36,21
5947	BAGESHWAR	89002551	V	N	33	N 01-MAR-21	05-MAR-21	205500001 08 00 24	2,46,00
5948	BAGESHWAR	89002551	V	N	34	N 01-MAR-21	05-MAR-21	205500001 08 00 42	1,13,08
5949	BAGESHWAR	89002551	V	N	14	N 01-MAR-21	05-MAR-21	205500101 03 00 01	64,62,09
5950	BAGESHWAR	89002551	V	N	14	N 01-MAR-21	05-MAR-21	205500101 03 00 03	10,98,55
5951	BAGESHWAR	89002551	V	N	28	N 01-MAR-21	05-MAR-21	205500101 03 00 04	6,75,99
5952	BAGESHWAR	89002551	V	N	15	N 01-MAR-21	05-MAR-21	205500101 03 00 42	22,80
5953	BAGESHWAR	89002551	V	N	16	N 01-MAR-21	05-MAR-21	205500101 07 00 40	87,00
5954	BAGESHWAR	89002551	V	N	11	N 01-MAR-21	05-MAR-21	205500109 03 00 01	5,40,83,61
5955	BAGESHWAR	89002551	V	N	12	N 01-MAR-21	05-MAR-21	205500109 03 00 01	10,37,17,44
5956	BAGESHWAR	89002551	V	N	11	N 01-MAR-21	05-MAR-21	205500109 03 00 03	91,94,17
5957	BAGESHWAR	89002551	V	N	12	N 01-MAR-21	05-MAR-21	205500109 03 00 03	1,76,31,97
5958	BAGESHWAR	89002551	V	N	24	N 01-MAR-21	05-MAR-21	205500109 03 00 21	34,50
5959	BAGESHWAR	89002551	V	N	23	N 01-MAR-21	05-MAR-21	205500109 03 00 22	2,47,00
5960	BAGESHWAR	89002551	V	N	25	N 01-MAR-21	05-MAR-21	205500109 03 00 22	34,80
5961	BAGESHWAR	89002551	V	N	26	N 01-MAR-21	05-MAR-21	205500109 03 00 22	82,00
5962	BAGESHWAR	89002551	V	N	27	N 01-MAR-21	05-MAR-21	205500109 03 00 22	9,00
5963	BAGESHWAR	89002551	V	N	32	N 01-MAR-21	05-MAR-21	205500109 03 00 25	7,43,18
5964	BAGESHWAR	89002551	V	N	10	N 01-MAR-21	05-MAR-21	205500109 04 00 01	88,60,00
5965	BAGESHWAR	89002551	V	N	10	N 01-MAR-21	05-MAR-21	205500109 04 00 03	15,06,20
5966	BAGESHWAR	89002551	V	N	9	N 01-MAR-21	05-MAR-21	205500109 05 00 01	52,80,51
5967	BAGESHWAR	89002551	V	N	9	N 01-MAR-21	05-MAR-21	205500109 05 00 03	8,97,68
5968	BAGESHWAR	89002551	V	N	30	N 01-MAR-21	05-MAR-21	205500109 05 00 04	8,98,07
5969	BAGESHWAR	89002551	V	N	22	N 01-MAR-21	05-MAR-21	205500109 05 00 21	1,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5970	BAGESHWAR	89002551	V	N	19	N	01-MAR-21 05-MAR-21	205500109 16 00 22	1,50,00
5971	BAGESHWAR	89002551	V	N	20	N	01-MAR-21 05-MAR-21	205500109 16 00 42	50,00
5972	BAGESHWAR	89002551	V	N	21	N	01-MAR-21 05-MAR-21	205500110 03 00 42	1,14,00
5973	BAGESHWAR	89002551	V	N	17	N	01-MAR-21 05-MAR-21	205500113 09 00 42	2,48,30
5974	BAGESHWAR	89002591	V	N	8	N	01-MAR-21 05-MAR-21	205500001 13 00 01	12,95,00
5975	BAGESHWAR	89002591	V	N	8	N	01-MAR-21 05-MAR-21	205500001 13 00 03	2,20,15
5976	BAGESHWAR	89002591	V	N	8	N	01-MAR-21 05-MAR-21	205500001 13 00 06	1,45,50
5977	BAGESHWAR	89002551	V	N	35	N	01-MAR-21 06-MAR-21	205500101 03 00 04	3,13,52
5978	BAGESHWAR	89002551	V	N	15	N	01-MAR-21 06-MAR-21	205500109 03 00 01	6,22,00
5979	BAGESHWAR	89002551	V	N	16	N	01-MAR-21 06-MAR-21	205500109 03 00 01	6,22,00
5980	BAGESHWAR	89002551	V	N	17	N	01-MAR-21 06-MAR-21	205500109 03 00 01	6,41,00
5981	BAGESHWAR	89002551	V	N	15	N	01-MAR-21 06-MAR-21	205500109 03 00 03	1,05,74
5982	BAGESHWAR	89002551	V	N	16	N	01-MAR-21 06-MAR-21	205500109 03 00 03	1,05,74
5983	BAGESHWAR	89002551	V	N	17	N	01-MAR-21 06-MAR-21	205500109 03 00 03	1,08,97
5984	BAGESHWAR	89002551	V	N	15	N	01-MAR-21 06-MAR-21	205500109 03 00 06	19,55
5985	BAGESHWAR	89002551	V	N	16	N	01-MAR-21 06-MAR-21	205500109 03 00 06	19,55
5986	BAGESHWAR	89002551	V	N	17	N	01-MAR-21 06-MAR-21	205500109 03 00 06	19,55
5987	BAGESHWAR	89002551	V	N	40	N	01-MAR-21 06-MAR-21	205500109 03 00 11	9,99,00
5988	BAGESHWAR	89002551	V	N	36	N	01-MAR-21 06-MAR-21	205500109 03 00 21	2,87,89
5989	BAGESHWAR	89002551	V	N	39	N	01-MAR-21 06-MAR-21	205500109 03 00 42	1,77,75
5990	BAGESHWAR	89002551	V	N	43	N	01-MAR-21 06-MAR-21	205500109 03 00 44	98,90
5991	BAGESHWAR	89002551	V	N	37	N	01-MAR-21 06-MAR-21	205500109 05 00 42	30,00
5992	BAGESHWAR	89002551	V	N	38	N	01-MAR-21 06-MAR-21	205500109 05 00 51	2,37,50
5993	BAGESHWAR	89002551	V	N	42	N	01-MAR-21 06-MAR-21	205500109 05 00 52	1,00,00
5994	BAGESHWAR	89002551	V	N	44	N	01-MAR-21 06-MAR-21	205500109 16 00 51	2,47,50
5995	BAGESHWAR	89002551	V	N	41	N	01-MAR-21 06-MAR-21	205500113 09 00 42	8,94,02
5996	BAGESHWAR	89002551	V	N	46	N	01-MAR-21 08-MAR-21	205500001 04 00 20	30,00
5997	BAGESHWAR	89002551	V	N	47	N	01-MAR-21 08-MAR-21	205500001 04 00 22	40,00
5998	BAGESHWAR	89002551	V	N	48	N	01-MAR-21 08-MAR-21	205500001 04 00 42	40,00
5999	BAGESHWAR	89002551	V	N	49	N	01-MAR-21 08-MAR-21	205500109 03 00 25	70,29
6000	BAGESHWAR	89002551	V	N	50	N	01-MAR-21 08-MAR-21	205500109 03 00 25	1,35,76
6001	BAGESHWAR	89002551	V	N	18	N	01-MAR-21 08-MAR-21	205500109 04 00 01	22,56,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6002	BAGESHWAR	89002551	V	N	18	N	01-MAR-21 08-MAR-21	205500109 04 00 03	5,98,41
6003	BAGESHWAR	89002551	V	N	45	N	01-MAR-21 08-MAR-21	205500113 09 00 42	2,48,00
6004	BAGESHWAR	89002551	V	N	52	N	01-MAR-21 12-MAR-21	205500001 04 00 08	13,72,89
6005	BAGESHWAR	89002551	V	N	51	N	01-MAR-21 12-MAR-21	205500001 08 00 24	12,94
6006	BAGESHWAR	89002551	V	N	19	N	01-MAR-21 12-MAR-21	205500109 03 00 01	2,37,00
6007	BAGESHWAR	89002551	V	N	20	N	01-MAR-21 12-MAR-21	205500109 03 00 01	1,82,54
6008	BAGESHWAR	89002551	V	N	19	N	01-MAR-21 12-MAR-21	205500109 03 00 03	13,64
6009	BAGESHWAR	89002551	V	N	20	N	01-MAR-21 12-MAR-21	205500109 03 00 03	46,01
6010	BAGESHWAR	89002551	V	N	53	N	01-MAR-21 12-MAR-21	205500109 03 00 04	45,92,25
6011	BAGESHWAR	89002551	V	N	19	N	01-MAR-21 12-MAR-21	205500109 03 00 06	5,66
6012	BAGESHWAR	89002551	V	N	71	N	01-MAR-21 12-MAR-21	205500109 03 00 21	1,03,20
6013	BAGESHWAR	89002551	V	N	72	N	01-MAR-21 12-MAR-21	205500109 03 00 22	64,00
6014	BAGESHWAR	89002551	V	N	73	N	01-MAR-21 12-MAR-21	205500109 03 00 22	22,07
6015	BAGESHWAR	89002551	V	N	66	N	01-MAR-21 12-MAR-21	205500109 03 00 23	31,38
6016	BAGESHWAR	89002551	V	N	67	N	01-MAR-21 12-MAR-21	205500109 03 00 23	70,44
6017	BAGESHWAR	89002551	V	N	68	N	01-MAR-21 12-MAR-21	205500109 03 00 23	18,81
6018	BAGESHWAR	89002551	V	N	69	N	01-MAR-21 12-MAR-21	205500109 03 00 25	1,49,83
6019	BAGESHWAR	89002551	V	N	54	N	01-MAR-21 12-MAR-21	205500109 04 00 23	9,00
6020	BAGESHWAR	89002551	V	N	55	N	01-MAR-21 12-MAR-21	205500109 04 00 25	48,04
6021	BAGESHWAR	89002551	V	N	78	N	01-MAR-21 12-MAR-21	205500109 05 00 09	20,98,35
6022	BAGESHWAR	89002551	V	N	56	N	01-MAR-21 12-MAR-21	205500109 05 00 29	2,86,10
6023	BAGESHWAR	89002551	V	N	57	N	01-MAR-21 12-MAR-21	205500109 05 00 29	31,93,28
6024	BAGESHWAR	89002551	V	N	58	N	01-MAR-21 12-MAR-21	205500109 05 00 29	10,34,42
6025	BAGESHWAR	89002551	V	N	59	N	01-MAR-21 12-MAR-21	205500109 05 00 29	16,12,50
6026	BAGESHWAR	89002551	V	N	60	N	01-MAR-21 12-MAR-21	205500109 05 00 29	46,50
6027	BAGESHWAR	89002551	V	N	61	N	01-MAR-21 12-MAR-21	205500109 05 00 29	61,47
6028	BAGESHWAR	89002551	V	N	62	N	01-MAR-21 12-MAR-21	205500109 05 00 29	46,87
6029	BAGESHWAR	89002551	V	N	63	N	01-MAR-21 12-MAR-21	205500109 05 00 29	19,70
6030	BAGESHWAR	89002551	V	N	70	N	01-MAR-21 12-MAR-21	205500109 05 00 29	2,52,14
6031	BAGESHWAR	89002551	V	N	74	N	01-MAR-21 12-MAR-21	205500109 16 00 40	2,15,00
6032	BAGESHWAR	89002551	V	N	77	N	01-MAR-21 12-MAR-21	205500109 16 00 40	40,00
6033	BAGESHWAR	89002551	V	N	76	N	01-MAR-21 12-MAR-21	205500109 16 00 51	34,95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6034	BAGESHWAR	89002551	V	N	64	N	01-MAR-21 12-MAR-21	205500110 03 00 02	5,20,00
6035	BAGESHWAR	89002551	V	N	75	N	01-MAR-21 12-MAR-21	205500113 09 00 42	8,02,50
6036	BAGESHWAR	89002551	V	N	21	N	01-MAR-21 15-MAR-21	205500109 03 00 01	3,75,00
6037	BAGESHWAR	89002551	V	N	22	N	01-MAR-21 15-MAR-21	205500109 03 00 01	4,44,08
6038	BAGESHWAR	89002551	V	N	23	N	01-MAR-21 15-MAR-21	205500109 03 00 01	3,75,00
6039	BAGESHWAR	89002551	V	N	24	N	01-MAR-21 15-MAR-21	205500109 03 00 01	3,75,00
6040	BAGESHWAR	89002551	V	N	25	N	01-MAR-21 15-MAR-21	205500109 03 00 01	3,75,00
6041	BAGESHWAR	89002551	V	N	21	N	01-MAR-21 15-MAR-21	205500109 03 00 03	63,75
6042	BAGESHWAR	89002551	V	N	22	N	01-MAR-21 15-MAR-21	205500109 03 00 03	63,75
6043	BAGESHWAR	89002551	V	N	23	N	01-MAR-21 15-MAR-21	205500109 03 00 03	63,75
6044	BAGESHWAR	89002551	V	N	24	N	01-MAR-21 15-MAR-21	205500109 03 00 03	63,75
6045	BAGESHWAR	89002551	V	N	25	N	01-MAR-21 15-MAR-21	205500109 03 00 03	63,75
6046	BAGESHWAR	89002551	V	N	21	N	01-MAR-21 15-MAR-21	205500109 03 00 06	19,40
6047	BAGESHWAR	89002551	V	N	22	N	01-MAR-21 15-MAR-21	205500109 03 00 06	19,40
6048	BAGESHWAR	89002551	V	N	23	N	01-MAR-21 15-MAR-21	205500109 03 00 06	19,40
6049	BAGESHWAR	89002551	V	N	24	N	01-MAR-21 15-MAR-21	205500109 03 00 06	19,40
6050	BAGESHWAR	89002551	V	N	25	N	01-MAR-21 15-MAR-21	205500109 03 00 06	19,40
6051	BAGESHWAR	89002551	V	N	84	N	01-MAR-21 16-MAR-21	205500001 04 00 02	20,00
6052	BAGESHWAR	89002551	V	N	85	N	01-MAR-21 16-MAR-21	205500001 04 00 02	50,00
6053	BAGESHWAR	89002551	V	N	82	N	01-MAR-21 16-MAR-21	205500001 04 00 04	1,00,09
6054	BAGESHWAR	89002551	V	N	80	N	01-MAR-21 16-MAR-21	205500001 08 00 24	54,00
6055	BAGESHWAR	89002551	V	N	26	N	01-MAR-21 16-MAR-21	205500109 03 00 01	3,11,16
6056	BAGESHWAR	89002551	V	N	27	N	01-MAR-21 16-MAR-21	205500109 03 00 01	3,44,18
6057	BAGESHWAR	89002551	V	N	81	N	01-MAR-21 16-MAR-21	205500109 03 00 02	1,75,00
6058	BAGESHWAR	89002551	V	N	26	N	01-MAR-21 16-MAR-21	205500109 03 00 03	77,80
6059	BAGESHWAR	89002551	V	N	27	N	01-MAR-21 16-MAR-21	205500109 03 00 03	58,51
6060	BAGESHWAR	89002551	V	N	83	N	01-MAR-21 16-MAR-21	205500109 03 00 04	16,20,75
6061	BAGESHWAR	89002551	V	N	79	N	01-MAR-21 16-MAR-21	205500109 16 00 40	45,00
6062	BAGESHWAR	89002551	V	N	89	N	01-MAR-21 17-MAR-21	205500001 04 00 29	3,19,86
6063	BAGESHWAR	89002551	V	N	29	N	01-MAR-21 17-MAR-21	205500109 03 00 01	1,45,47
6064	BAGESHWAR	89002551	V	N	101	N	01-MAR-21 17-MAR-21	205500109 03 00 02	80,00
6065	BAGESHWAR	89002551	V	N	104	N	01-MAR-21 17-MAR-21	205500109 03 00 02	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6066	BAGESHWAR	89002551	V	N	106	N	01-MAR-21 17-MAR-21	205500109 03 00 02	25,00
6067	BAGESHWAR	89002551	V	N	29	N	01-MAR-21 17-MAR-21	205500109 03 00 03	1,49
6068	BAGESHWAR	89002551	V	N	92	N	01-MAR-21 17-MAR-21	205500109 03 00 22	5,03,00
6069	BAGESHWAR	89002551	V	N	91	N	01-MAR-21 17-MAR-21	205500109 03 00 51	4,97,00
6070	BAGESHWAR	89002551	V	N	90	N	01-MAR-21 17-MAR-21	205500109 03 00 52	44,98,00
6071	BAGESHWAR	89002551	V	N	95	N	01-MAR-21 17-MAR-21	205500109 03 00 52	24,95,00
6072	BAGESHWAR	89002551	V	N	28	N	01-MAR-21 17-MAR-21	205500109 05 00 01	1,18,50
6073	BAGESHWAR	89002551	V	N	28	N	01-MAR-21 17-MAR-21	205500109 05 00 03	28,78
6074	BAGESHWAR	89002551	V	N	100	N	01-MAR-21 17-MAR-21	205500109 05 00 29	1,36,50
6075	BAGESHWAR	89002551	V	N	105	N	01-MAR-21 17-MAR-21	205500109 05 00 29	3,84,10
6076	BAGESHWAR	89002551	V	N	97	N	01-MAR-21 17-MAR-21	205500109 05 00 29	67,80
6077	BAGESHWAR	89002551	V	N	98	N	01-MAR-21 17-MAR-21	205500109 05 00 29	13,52,60
6078	BAGESHWAR	89002551	V	N	99	N	01-MAR-21 17-MAR-21	205500109 05 00 29	51,00
6079	BAGESHWAR	89002551	V	N	103	N	01-MAR-21 17-MAR-21	205500109 16 00 51	1,83,75
6080	BAGESHWAR	89002551	V	N	102	N	01-MAR-21 17-MAR-21	205500113 09 00 42	15,50
6081	BAGESHWAR	89002551	V	N	86	N	01-MAR-21 17-MAR-21	205500113 09 00 42	3,15,00
6082	BAGESHWAR	89002551	V	N	93	N	01-MAR-21 17-MAR-21	205500113 09 00 42	22,42,00
6083	BAGESHWAR	89002551	V	N	94	N	01-MAR-21 17-MAR-21	205500113 09 00 42	2,34,68
6084	BAGESHWAR	89002551	V	N	109	N	01-MAR-21 18-MAR-21	205500001 04 00 52	8,99,00
6085	BAGESHWAR	89002551	V	N	114	N	01-MAR-21 18-MAR-21	205500109 03 00 02	50,00
6086	BAGESHWAR	89002551	V	N	115	N	01-MAR-21 18-MAR-21	205500109 03 00 02	1,00,00
6087	BAGESHWAR	89002551	V	N	116	N	01-MAR-21 18-MAR-21	205500109 03 00 02	80,00
6088	BAGESHWAR	89002551	V	N	119	N	01-MAR-21 18-MAR-21	205500109 03 00 02	50,00
6089	BAGESHWAR	89002551	V	N	120	N	01-MAR-21 18-MAR-21	205500109 03 00 02	50,00
6090	BAGESHWAR	89002551	V	N	110	N	01-MAR-21 18-MAR-21	205500109 03 00 04	6,36,91
6091	BAGESHWAR	89002551	V	N	111	N	01-MAR-21 18-MAR-21	205500109 03 00 04	2,69,12
6092	BAGESHWAR	89002551	V	N	113	N	01-MAR-21 18-MAR-21	205500109 03 00 25	1,95,50
6093	BAGESHWAR	89002551	V	N	107	N	01-MAR-21 18-MAR-21	205500109 03 00 52	9,96,00
6094	BAGESHWAR	89002551	V	N	108	N	01-MAR-21 18-MAR-21	205500109 03 00 52	14,95,00
6095	BAGESHWAR	89002551	V	N	112	N	01-MAR-21 18-MAR-21	205500109 04 00 04	2,98,92
6096	BAGESHWAR	89002551	V	N	117	N	01-MAR-21 18-MAR-21	205500109 16 00 40	15,00,00
6097	BAGESHWAR	89002551	V	N	118	N	01-MAR-21 18-MAR-21	205500109 16 00 51	3,62,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6098	BAGESHWAR	89002551	V	N	30	N 01-MAR-21	19-MAR-21	205500109 03 00 01	99,33
6099	BAGESHWAR	89002551	V	N	121	N 01-MAR-21	19-MAR-21	205500109 03 00 02	1,00,00
6100	BAGESHWAR	89002551	V	N	122	N 01-MAR-21	19-MAR-21	205500109 03 00 02	1,00,00
6101	BAGESHWAR	89002551	V	N	123	N 01-MAR-21	19-MAR-21	205500109 03 00 02	1,00,00
6102	BAGESHWAR	89002551	V	N	124	N 01-MAR-21	19-MAR-21	205500109 03 00 02	1,00,00
6103	BAGESHWAR	89002551	V	N	125	N 01-MAR-21	19-MAR-21	205500109 03 00 02	25,00
6104	BAGESHWAR	89002551	V	N	126	N 01-MAR-21	19-MAR-21	205500109 03 00 02	25,00
6105	BAGESHWAR	89002551	V	N	30	N 01-MAR-21	19-MAR-21	205500109 03 00 03	37,65
6106	BAGESHWAR	89002551	V	N	127	N 01-MAR-21	19-MAR-21	205500109 03 00 52	14,95,00
6107	BAGESHWAR	89002551	V	N	128	N 01-MAR-21	19-MAR-21	205500109 04 00 51	19,95,00
6108	BAGESHWAR	89002551	V	N	129	N 01-MAR-21	22-MAR-21	205500109 03 00 02	50,00
6109	BAGESHWAR	89002551	V	N	130	N 01-MAR-21	22-MAR-21	205500109 03 00 02	50,00
6110	BAGESHWAR	89002551	V	N	131	N 01-MAR-21	22-MAR-21	205500109 03 00 02	50,00
6111	BAGESHWAR	89002551	V	N	132	N 01-MAR-21	22-MAR-21	205500109 03 00 02	50,00
6112	BAGESHWAR	89002551	V	N	133	N 01-MAR-21	22-MAR-21	205500109 03 00 51	7,00,00
6113	BAGESHWAR	89002551	V	N	134	N 01-MAR-21	22-MAR-21	205500109 03 00 51	12,80,00
6114	BAGESHWAR	89002551	V	N	135	N 01-MAR-21	22-MAR-21	205500109 03 00 51	8,00,00
6115	BAGESHWAR	89002551	V	N	136	N 01-MAR-21	22-MAR-21	205500109 03 00 52	14,99,50
6116	BAGESHWAR	89002551	V	N	137	N 01-MAR-21	24-MAR-21	205500109 03 00 26	1,90,52
6117	BAGESHWAR	89002551	V	N	138	N 01-MAR-21	24-MAR-21	205500109 03 00 26	62,89
6118	BAGESHWAR	89002551	V	N	140	N 01-MAR-21	24-MAR-21	205500109 03 00 26	46,00
6119	BAGESHWAR	89002551	V	N	139	N 01-MAR-21	24-MAR-21	205500109 03 00 51	3,23,00
6120	BAGESHWAR	89002591	V	N	148	N 01-MAR-21	25-MAR-21	205500001 13 00 04	1,21,75
6121	BAGESHWAR	89002591	V	N	143	N 01-MAR-21	25-MAR-21	205500001 13 00 20	1,26,40
6122	BAGESHWAR	89002591	V	N	144	N 01-MAR-21	25-MAR-21	205500001 13 00 22	15,00
6123	BAGESHWAR	89002591	V	N	145	N 01-MAR-21	25-MAR-21	205500001 13 00 22	8,00
6124	BAGESHWAR	89002591	V	N	146	N 01-MAR-21	25-MAR-21	205500001 13 00 22	27,00
6125	BAGESHWAR	89002591	V	N	141	N 01-MAR-21	25-MAR-21	205500001 13 00 25	2,93
6126	BAGESHWAR	89002591	V	N	142	N 01-MAR-21	25-MAR-21	205500001 13 00 25	25,81
6127	BAGESHWAR	89002591	V	N	147	N 01-MAR-21	25-MAR-21	205500001 13 00 51	2,45,50
6128	BAGESHWAR	89002551	V	N	149	N 01-MAR-21	29-MAR-21	205500109 03 00 20	12,42,73
6129	BAGESHWAR	89002551	V	N	154	N 01-MAR-21	29-MAR-21	205500109 03 00 20	6,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6130	BAGESHWAR	89002551	V	N	150	N	01-MAR-21 29-MAR-21	205500109 03 00 27	12,50
6131	BAGESHWAR	89002551	V	N	151	N	01-MAR-21 29-MAR-21	205500109 03 00 27	2,37,50
6132	BAGESHWAR	89002551	V	N	153	N	01-MAR-21 29-MAR-21	205500109 03 00 27	13,50,00
6133	BAGESHWAR	89002551	V	N	152	N	01-MAR-21 29-MAR-21	205500110 03 00 02	92,50,00
6134	CHAMOLI	40002551	V	N	2	N	01-MAR-21 01-MAR-21	205500001 04 00 29	1,14,29
6135	CHAMOLI	40002551	V	N	9	N	01-MAR-21 01-MAR-21	205500101 03 00 25	2,53
6136	CHAMOLI	40002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 03 00 22	80,00
6137	CHAMOLI	40002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 03 00 52	13,69,90
6138	CHAMOLI	40002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 05 00 29	1,30,38
6139	CHAMOLI	40002551	V	N	1	N	01-MAR-21 01-MAR-21	205500113 04 01 21	1,00,50
6140	CHAMOLI	40002551	V	N	4	N	01-MAR-21 01-MAR-21	205500113 04 01 42	49,70
6141	CHAMOLI	40002551	V	N	5	N	01-MAR-21 01-MAR-21	205500113 04 01 44	49,90
6142	CHAMOLI	40002551	V	N	21	N	01-MAR-21 02-MAR-21	205500001 04 00 20	12,00
6143	CHAMOLI	40002551	V	N	16	N	01-MAR-21 02-MAR-21	205500001 04 00 29	1,02,81
6144	CHAMOLI	40002551	V	N	10	N	01-MAR-21 02-MAR-21	205500109 03 00 04	7,46,32
6145	CHAMOLI	40002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 04	13,50
6146	CHAMOLI	40002551	V	N	24	N	01-MAR-21 02-MAR-21	205500109 03 00 30	12,40
6147	CHAMOLI	40002551	V	N	17	N	01-MAR-21 02-MAR-21	205500109 03 00 42	36,05
6148	CHAMOLI	40002551	V	N	18	N	01-MAR-21 02-MAR-21	205500109 03 00 42	6,00
6149	CHAMOLI	40002551	V	N	19	N	01-MAR-21 02-MAR-21	205500109 03 00 42	3,50
6150	CHAMOLI	40002551	V	N	20	N	01-MAR-21 02-MAR-21	205500109 03 00 42	44,20
6151	CHAMOLI	40002551	V	N	23	N	01-MAR-21 02-MAR-21	205500109 03 00 42	14,88
6152	CHAMOLI	40002551	V	N	27	N	01-MAR-21 02-MAR-21	205500109 03 00 42	3,50
6153	CHAMOLI	40002551	V	N	11	N	01-MAR-21 02-MAR-21	205500109 03 00 52	12,99,90
6154	CHAMOLI	40002551	V	N	12	N	01-MAR-21 02-MAR-21	205500109 03 00 52	2,99,00
6155	CHAMOLI	40002551	V	N	22	N	01-MAR-21 02-MAR-21	205500109 04 00 02	50,00
6156	CHAMOLI	40002551	V	N	26	N	01-MAR-21 02-MAR-21	205500109 04 00 20	1,34,10
6157	CHAMOLI	40002551	V	N	15	N	01-MAR-21 02-MAR-21	205500109 04 00 42	97,00
6158	CHAMOLI	40002551	V	N	14	N	01-MAR-21 02-MAR-21	205500113 04 01 20	49,68
6159	CHAMOLI	40002551	V	N	25	N	01-MAR-21 02-MAR-21	205500113 04 01 22	60,18
6160	CHAMOLI	40002591	V	N	1	N	01-MAR-21 02-MAR-21	205500001 13 00 01	15,47,00
6161	CHAMOLI	40002591	V	N	1	N	01-MAR-21 02-MAR-21	205500001 13 00 03	2,62,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6162	CHAMOLI	40002591	V	N	1	N	01-MAR-21 02-MAR-21	205500001 13 00 06	1,31,10
6163	CHAMOLI	40002551	V	N	29	N	01-MAR-21 03-MAR-21	205500109 03 00 04	5,77,36
6164	CHAMOLI	40002551	V	N	30	N	01-MAR-21 03-MAR-21	205500109 03 00 04	6,55,02
6165	CHAMOLI	40002551	V	N	31	N	01-MAR-21 03-MAR-21	205500109 03 00 04	8,41,13
6166	CHAMOLI	40002551	V	N	32	N	01-MAR-21 03-MAR-21	205500109 03 00 04	6,67,07
6167	CHAMOLI	40002551	V	N	5	N	01-MAR-21 04-MAR-21	205500001 04 00 01	1,79,38,72
6168	CHAMOLI	40002551	V	N	5	N	01-MAR-21 04-MAR-21	205500001 04 00 03	30,46,40
6169	CHAMOLI	40002551	V	N	5	N	01-MAR-21 04-MAR-21	205500001 04 00 06	23,22,70
6170	CHAMOLI	40002551	V	N	6	N	01-MAR-21 04-MAR-21	205500101 03 00 01	1,16,62,00
6171	CHAMOLI	40002551	V	N	6	N	01-MAR-21 04-MAR-21	205500101 03 00 03	19,82,54
6172	CHAMOLI	40002551	V	N	6	N	01-MAR-21 04-MAR-21	205500101 03 00 06	25,63,68
6173	CHAMOLI	40002551	V	N	2	N	01-MAR-21 04-MAR-21	205500109 03 00 01	37,28,00
6174	CHAMOLI	40002551	V	N	8	N	01-MAR-21 04-MAR-21	205500109 03 00 01	7,39,89,75
6175	CHAMOLI	40002551	V	N	9	N	01-MAR-21 04-MAR-21	205500109 03 00 01	15,10,92,18
6176	CHAMOLI	40002551	V	N	2	N	01-MAR-21 04-MAR-21	205500109 03 00 03	6,33,76
6177	CHAMOLI	40002551	V	N	8	N	01-MAR-21 04-MAR-21	205500109 03 00 03	1,25,77,92
6178	CHAMOLI	40002551	V	N	9	N	01-MAR-21 04-MAR-21	205500109 03 00 03	2,56,74,93
6179	CHAMOLI	40002551	V	N	33	N	01-MAR-21 04-MAR-21	205500109 03 00 04	7,37,39
6180	CHAMOLI	40002551	V	N	34	N	01-MAR-21 04-MAR-21	205500109 03 00 04	5,71,67
6181	CHAMOLI	40002551	V	N	39	N	01-MAR-21 04-MAR-21	205500109 03 00 04	10,35,79
6182	CHAMOLI	40002551	V	N	40	N	01-MAR-21 04-MAR-21	205500109 03 00 04	7,13,88
6183	CHAMOLI	40002551	V	N	41	N	01-MAR-21 04-MAR-21	205500109 03 00 04	6,74,59
6184	CHAMOLI	40002551	V	N	2	N	01-MAR-21 04-MAR-21	205500109 03 00 06	65,25
6185	CHAMOLI	40002551	V	N	8	N	01-MAR-21 04-MAR-21	205500109 03 00 06	99,80,28
6186	CHAMOLI	40002551	V	N	9	N	01-MAR-21 04-MAR-21	205500109 03 00 06	1,72,40,15
6187	CHAMOLI	40002551	V	N	7	N	01-MAR-21 04-MAR-21	205500109 04 00 01	1,06,50,00
6188	CHAMOLI	40002551	V	N	7	N	01-MAR-21 04-MAR-21	205500109 04 00 03	18,10,50
6189	CHAMOLI	40002551	V	N	38	N	01-MAR-21 04-MAR-21	205500109 04 00 04	9,36,34
6190	CHAMOLI	40002551	V	N	7	N	01-MAR-21 04-MAR-21	205500109 04 00 06	11,35,85
6191	CHAMOLI	40002551	V	N	28	N	01-MAR-21 04-MAR-21	205500109 04 00 20	65,80
6192	CHAMOLI	40002551	V	N	35	N	01-MAR-21 04-MAR-21	205500109 04 00 22	1,06,05
6193	CHAMOLI	40002551	V	N	36	N	01-MAR-21 04-MAR-21	205500109 04 00 26	2,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6194	CHAMOLI	40002551	V	N	37	N	01-MAR-21 04-MAR-21	205500109 04 00 42	1,53,00
6195	CHAMOLI	40002551	V	N	3	N	01-MAR-21 04-MAR-21	205500109 05 00 01	48,32,70
6196	CHAMOLI	40002551	V	N	3	N	01-MAR-21 04-MAR-21	205500109 05 00 03	8,19,57
6197	CHAMOLI	40002551	V	N	3	N	01-MAR-21 04-MAR-21	205500109 05 00 06	5,32,80
6198	CHAMOLI	40002551	V	N	42	N	01-MAR-21 04-MAR-21	205500109 05 00 29	10,00,00
6199	CHAMOLI	40002551	V	N	4	N	01-MAR-21 04-MAR-21	205500113 04 01 01	15,78,00
6200	CHAMOLI	40002551	V	N	4	N	01-MAR-21 04-MAR-21	205500113 04 01 03	2,68,26
6201	CHAMOLI	40002551	V	N	4	N	01-MAR-21 04-MAR-21	205500113 04 01 06	1,41,40
6202	CHAMOLI	40002551	V	N	43	N	01-MAR-21 06-MAR-21	205500109 04 00 51	1,99,90
6203	CHAMOLI	40002591	V	N	46	N	01-MAR-21 06-MAR-21	205500001 13 00 04	18,80
6204	CHAMOLI	40002591	V	N	44	N	01-MAR-21 06-MAR-21	205500001 13 00 25	8,60
6205	CHAMOLI	40002591	V	N	45	N	01-MAR-21 06-MAR-21	205500001 13 00 25	3,91
6206	CHAMOLI	40002591	V	N	47	N	01-MAR-21 06-MAR-21	205500001 13 00 27	20,70
6207	CHAMOLI	40002551	V	N	13	N	01-MAR-21 09-MAR-21	205500001 04 00 01	1,74,51,83
6208	CHAMOLI	40002551	V	N	13	N	01-MAR-21 09-MAR-21	205500001 04 00 03	29,66,81
6209	CHAMOLI	40002551	V	N	58	N	01-MAR-21 09-MAR-21	205500001 04 00 04	4,95,88
6210	CHAMOLI	40002551	V	N	51	N	01-MAR-21 09-MAR-21	205500001 17 00 42	10,00,00
6211	CHAMOLI	40002551	V	N	53	N	01-MAR-21 09-MAR-21	205500001 17 00 42	4,99,00
6212	CHAMOLI	40002551	V	N	54	N	01-MAR-21 09-MAR-21	205500001 17 00 42	9,98,00
6213	CHAMOLI	40002551	V	N	14	N	01-MAR-21 09-MAR-21	205500101 03 00 01	1,14,08,90
6214	CHAMOLI	40002551	V	N	14	N	01-MAR-21 09-MAR-21	205500101 03 00 03	19,39,51
6215	CHAMOLI	40002551	V	N	61	N	01-MAR-21 09-MAR-21	205500101 03 00 20	28,78
6216	CHAMOLI	40002551	V	N	11	N	01-MAR-21 09-MAR-21	205500109 03 00 01	38,40,94
6217	CHAMOLI	40002551	V	N	15	N	01-MAR-21 09-MAR-21	205500109 03 00 01	5,97,92,84
6218	CHAMOLI	40002551	V	N	16	N	01-MAR-21 09-MAR-21	205500109 03 00 01	8,61,85,82
6219	CHAMOLI	40002551	V	N	17	N	01-MAR-21 09-MAR-21	205500109 03 00 01	7,16,48,81
6220	CHAMOLI	40002551	V	N	49	N	01-MAR-21 09-MAR-21	205500109 03 00 02	4,00,00
6221	CHAMOLI	40002551	V	N	11	N	01-MAR-21 09-MAR-21	205500109 03 00 03	6,52,96
6222	CHAMOLI	40002551	V	N	15	N	01-MAR-21 09-MAR-21	205500109 03 00 03	1,01,17,43
6223	CHAMOLI	40002551	V	N	16	N	01-MAR-21 09-MAR-21	205500109 03 00 03	1,46,51,62
6224	CHAMOLI	40002551	V	N	17	N	01-MAR-21 09-MAR-21	205500109 03 00 03	1,21,80,27
6225	CHAMOLI	40002551	V	N	62	N	01-MAR-21 09-MAR-21	205500109 03 00 22	21,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6226	CHAMOLI	40002551	V	N	59	N 01-MAR-21	09-MAR-21	205500109 03 00 25	22,77
6227	CHAMOLI	40002551	V	N	60	N 01-MAR-21	09-MAR-21	205500109 03 00 25	8,25,22
6228	CHAMOLI	40002551	V	N	48	N 01-MAR-21	09-MAR-21	205500109 03 00 42	24,24
6229	CHAMOLI	40002551	V	N	55	N 01-MAR-21	09-MAR-21	205500109 03 00 42	1,39,50
6230	CHAMOLI	40002551	V	N	52	N 01-MAR-21	09-MAR-21	205500109 03 00 51	8,97,00
6231	CHAMOLI	40002551	V	N	10	N 01-MAR-21	09-MAR-21	205500109 04 00 01	1,03,88,98
6232	CHAMOLI	40002551	V	N	10	N 01-MAR-21	09-MAR-21	205500109 04 00 03	17,66,12
6233	CHAMOLI	40002551	V	N	50	N 01-MAR-21	09-MAR-21	205500109 04 00 04	5,13,13
6234	CHAMOLI	40002551	V	N	63	N 01-MAR-21	09-MAR-21	205500109 04 00 04	3,47,73
6235	CHAMOLI	40002551	V	N	12	N 01-MAR-21	09-MAR-21	205500109 05 00 01	46,35,36
6236	CHAMOLI	40002551	V	N	12	N 01-MAR-21	09-MAR-21	205500109 05 00 03	7,88,01
6237	CHAMOLI	40002551	V	N	56	N 01-MAR-21	09-MAR-21	205500109 05 00 04	82,50
6238	CHAMOLI	40002551	V	N	57	N 01-MAR-21	09-MAR-21	205500109 05 00 04	40,00
6239	CHAMOLI	40002551	V	N	71	N 01-MAR-21	12-MAR-21	205500001 04 00 08	14,49,54
6240	CHAMOLI	40002551	V	N	66	N 01-MAR-21	12-MAR-21	205500001 04 00 22	70,00
6241	CHAMOLI	40002551	V	N	70	N 01-MAR-21	12-MAR-21	205500109 03 00 23	2,42,70
6242	CHAMOLI	40002551	V	N	69	N 01-MAR-21	12-MAR-21	205500109 03 00 25	9,01,23
6243	CHAMOLI	40002551	V	N	64	N 01-MAR-21	12-MAR-21	205500109 03 00 42	20,00
6244	CHAMOLI	40002551	V	N	67	N 01-MAR-21	12-MAR-21	205500113 04 01 11	70,00
6245	CHAMOLI	40002551	V	N	68	N 01-MAR-21	12-MAR-21	205500113 04 01 11	47,50
6246	CHAMOLI	40002551	V	N	78	N 01-MAR-21	16-MAR-21	205500001 04 00 04	1,82,86
6247	CHAMOLI	40002551	V	N	94	N 01-MAR-21	16-MAR-21	205500001 04 00 22	17,50
6248	CHAMOLI	40002551	V	N	92	N 01-MAR-21	16-MAR-21	205500001 04 00 29	95,97
6249	CHAMOLI	40002551	V	N	93	N 01-MAR-21	16-MAR-21	205500001 04 00 29	1,87,74
6250	CHAMOLI	40002551	V	N	87	N 01-MAR-21	16-MAR-21	205500001 08 00 21	50,00
6251	CHAMOLI	40002551	V	N	86	N 01-MAR-21	16-MAR-21	205500001 08 00 22	29,00
6252	CHAMOLI	40002551	V	N	80	N 01-MAR-21	16-MAR-21	205500101 03 00 04	2,76,85
6253	CHAMOLI	40002551	V	N	95	N 01-MAR-21	16-MAR-21	205500101 03 00 04	6,98,08
6254	CHAMOLI	40002551	V	N	74	N 01-MAR-21	16-MAR-21	205500101 07 00 21	50,00
6255	CHAMOLI	40002551	V	N	18	N 01-MAR-21	16-MAR-21	205500109 03 00 01	5,20,00
6256	CHAMOLI	40002551	V	N	19	N 01-MAR-21	16-MAR-21	205500109 03 00 01	6,41,00
6257	CHAMOLI	40002551	V	N	18	N 01-MAR-21	16-MAR-21	205500109 03 00 03	88,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6258	CHAMOLI	40002551	V	N	19	N	01-MAR-21 16-MAR-21	205500109 03 00 03	1,08,97
6259	CHAMOLI	40002551	V	N	76	N	01-MAR-21 16-MAR-21	205500109 03 00 04	11,24,11
6260	CHAMOLI	40002551	V	N	77	N	01-MAR-21 16-MAR-21	205500109 03 00 04	4,99,17
6261	CHAMOLI	40002551	V	N	79	N	01-MAR-21 16-MAR-21	205500109 03 00 04	55,72
6262	CHAMOLI	40002551	V	N	81	N	01-MAR-21 16-MAR-21	205500109 03 00 04	5,04,32
6263	CHAMOLI	40002551	V	N	82	N	01-MAR-21 16-MAR-21	205500109 03 00 04	8,34,06
6264	CHAMOLI	40002551	V	N	18	N	01-MAR-21 16-MAR-21	205500109 03 00 06	64,35
6265	CHAMOLI	40002551	V	N	19	N	01-MAR-21 16-MAR-21	205500109 03 00 06	67,55
6266	CHAMOLI	40002551	V	N	88	N	01-MAR-21 16-MAR-21	205500109 03 00 08	14,30,55
6267	CHAMOLI	40002551	V	N	96	N	01-MAR-21 16-MAR-21	205500109 03 00 20	67,50
6268	CHAMOLI	40002551	V	N	75	N	01-MAR-21 16-MAR-21	205500109 03 00 22	5,99
6269	CHAMOLI	40002551	V	N	84	N	01-MAR-21 16-MAR-21	205500109 03 00 23	21,00
6270	CHAMOLI	40002551	V	N	73	N	01-MAR-21 16-MAR-21	205500109 03 00 24	3,27,20
6271	CHAMOLI	40002551	V	N	91	N	01-MAR-21 16-MAR-21	205500109 03 00 25	25,30
6272	CHAMOLI	40002551	V	N	90	N	01-MAR-21 16-MAR-21	205500109 04 00 02	25,00
6273	CHAMOLI	40002551	V	N	89	N	01-MAR-21 16-MAR-21	205500109 05 00 08	9,55,52
6274	CHAMOLI	40002551	V	N	83	N	01-MAR-21 16-MAR-21	205500109 05 00 29	1,15,23
6275	CHAMOLI	40002551	V	N	85	N	01-MAR-21 16-MAR-21	205500109 05 00 29	33,63,35
6276	CHAMOLI	40002551	V	N	105	N	01-MAR-21 17-MAR-21	205500001 04 00 29	1,45,58
6277	CHAMOLI	40002551	V	N	106	N	01-MAR-21 17-MAR-21	205500001 04 00 29	6,41,05
6278	CHAMOLI	40002551	V	N	111	N	01-MAR-21 17-MAR-21	205500001 04 00 29	2,80,28
6279	CHAMOLI	40002551	V	N	109	N	01-MAR-21 17-MAR-21	205500001 08 00 10	1,50,00
6280	CHAMOLI	40002551	V	N	108	N	01-MAR-21 17-MAR-21	205500001 08 00 20	60,00
6281	CHAMOLI	40002551	V	N	101	N	01-MAR-21 17-MAR-21	205500109 03 00 20	23,60
6282	CHAMOLI	40002551	V	N	98	N	01-MAR-21 17-MAR-21	205500109 03 00 20	19,50
6283	CHAMOLI	40002551	V	N	99	N	01-MAR-21 17-MAR-21	205500109 03 00 20	7,46,55
6284	CHAMOLI	40002551	V	N	110	N	01-MAR-21 17-MAR-21	205500109 03 00 22	94,56
6285	CHAMOLI	40002551	V	N	107	N	01-MAR-21 17-MAR-21	205500109 03 00 42	2,00,00
6286	CHAMOLI	40002551	V	N	116	N	01-MAR-21 17-MAR-21	205500109 03 00 52	14,98,50
6287	CHAMOLI	40002551	V	N	100	N	01-MAR-21 17-MAR-21	205500109 04 00 26	54,95
6288	CHAMOLI	40002551	V	N	113	N	01-MAR-21 17-MAR-21	205500109 04 00 51	3,87,00
6289	CHAMOLI	40002551	V	N	114	N	01-MAR-21 17-MAR-21	205500109 04 00 51	5,99,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6290	CHAMOLI	40002551	V	N	115	N	01-MAR-21 17-MAR-21	205500109 04 00 51	6,86,93
6291	CHAMOLI	40002551	V	N	97	N	01-MAR-21 17-MAR-21	205500109 05 00 04	77,50
6292	CHAMOLI	40002551	V	N	102	N	01-MAR-21 17-MAR-21	205500109 05 00 29	16,80
6293	CHAMOLI	40002551	V	N	103	N	01-MAR-21 17-MAR-21	205500109 05 00 29	5,41,44
6294	CHAMOLI	40002551	V	N	104	N	01-MAR-21 17-MAR-21	205500109 05 00 29	75,72
6295	CHAMOLI	40002551	V	N	129	N	01-MAR-21 18-MAR-21	205500001 04 00 51	1,99,90
6296	CHAMOLI	40002551	V	N	123	N	01-MAR-21 18-MAR-21	205500001 17 00 42	10,00,00
6297	CHAMOLI	40002551	V	N	130	N	01-MAR-21 18-MAR-21	205500001 17 00 42	12,50,00
6298	CHAMOLI	40002551	V	N	122	N	01-MAR-21 18-MAR-21	205500003 04 00 10	5,00,00
6299	CHAMOLI	40002551	V	N	125	N	01-MAR-21 18-MAR-21	205500109 03 00 22	4,39,50
6300	CHAMOLI	40002551	V	N	128	N	01-MAR-21 18-MAR-21	205500109 03 00 51	9,98,50
6301	CHAMOLI	40002551	V	N	119	N	01-MAR-21 18-MAR-21	205500109 04 00 51	7,95,00
6302	CHAMOLI	40002551	V	N	120	N	01-MAR-21 18-MAR-21	205500109 05 00 29	83,77,54
6303	CHAMOLI	40002551	V	N	121	N	01-MAR-21 18-MAR-21	205500109 05 00 29	23,11,70
6304	CHAMOLI	40002551	V	N	124	N	01-MAR-21 18-MAR-21	205500109 05 00 29	6,15,28
6305	CHAMOLI	40002551	V	N	118	N	01-MAR-21 18-MAR-21	205500113 09 00 42	5,80,34
6306	CHAMOLI	40002551	V	N	126	N	01-MAR-21 18-MAR-21	205500113 09 00 42	24,94,00
6307	CHAMOLI	40002551	V	N	127	N	01-MAR-21 18-MAR-21	205500113 09 00 42	14,94,15
6308	CHAMOLI	40004217	V	N	117	N	01-MAR-21 18-MAR-21	205500110 03 00 22	44,96,07
6309	CHAMOLI	40002551	V	N	20	N	01-MAR-21 19-MAR-21	205500001 04 00 01	27,84,56
6310	CHAMOLI	40002551	V	N	20	N	01-MAR-21 19-MAR-21	205500001 04 00 03	9,19,57
6311	CHAMOLI	40002551	V	N	142	N	01-MAR-21 19-MAR-21	205500001 04 00 20	28,00
6312	CHAMOLI	40002551	V	N	131	N	01-MAR-21 19-MAR-21	205500001 04 00 22	80,00
6313	CHAMOLI	40002551	V	N	139	N	01-MAR-21 19-MAR-21	205500001 04 00 29	2,58,90
6314	CHAMOLI	40002551	V	N	143	N	01-MAR-21 19-MAR-21	205500001 04 00 42	58,28
6315	CHAMOLI	40002551	V	N	145	N	01-MAR-21 19-MAR-21	205500001 17 00 42	9,99,00
6316	CHAMOLI	40002551	V	N	149	N	01-MAR-21 19-MAR-21	205500001 17 00 42	24,90,00
6317	CHAMOLI	40002551	V	N	21	N	01-MAR-21 19-MAR-21	205500101 03 00 01	16,91,15
6318	CHAMOLI	40002551	V	N	21	N	01-MAR-21 19-MAR-21	205500101 03 00 03	4,37,10
6319	CHAMOLI	40002551	V	N	22	N	01-MAR-21 19-MAR-21	205500109 03 00 01	49,31,83
6320	CHAMOLI	40002551	V	N	23	N	01-MAR-21 19-MAR-21	205500109 03 00 01	1,77,30,96
6321	CHAMOLI	40002551	V	N	22	N	01-MAR-21 19-MAR-21	205500109 03 00 03	15,22,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6322	CHAMOLI	40002551	V	N	23	N	01-MAR-21 19-MAR-21	205500109 03 00 03	50,61,61
6323	CHAMOLI	40002551	V	N	140	N	01-MAR-21 19-MAR-21	205500109 03 00 04	58,36
6324	CHAMOLI	40002551	V	N	138	N	01-MAR-21 19-MAR-21	205500109 03 00 20	41,00
6325	CHAMOLI	40002551	V	N	132	N	01-MAR-21 19-MAR-21	205500109 03 00 22	10,95,30
6326	CHAMOLI	40002551	V	N	144	N	01-MAR-21 19-MAR-21	205500109 03 00 22	12,00
6327	CHAMOLI	40002551	V	N	147	N	01-MAR-21 19-MAR-21	205500109 03 00 42	47,00
6328	CHAMOLI	40002551	V	N	151	N	01-MAR-21 19-MAR-21	205500109 03 00 51	9,99,50
6329	CHAMOLI	40002551	V	N	148	N	01-MAR-21 19-MAR-21	205500109 03 00 52	1,30,00
6330	CHAMOLI	40002551	V	N	141	N	01-MAR-21 19-MAR-21	205500109 04 00 04	1,35,84
6331	CHAMOLI	40002551	V	N	152	N	01-MAR-21 19-MAR-21	205500109 04 00 08	5,63,92
6332	CHAMOLI	40002551	V	N	150	N	01-MAR-21 19-MAR-21	205500109 04 00 51	4,87,88
6333	CHAMOLI	40002551	V	N	24	N	01-MAR-21 19-MAR-21	205500109 05 00 01	11,07,41
6334	CHAMOLI	40002551	V	N	24	N	01-MAR-21 19-MAR-21	205500109 05 00 03	3,26,60
6335	CHAMOLI	40002551	V	N	146	N	01-MAR-21 19-MAR-21	205500113 09 00 42	15,00,00
6336	CHAMOLI	40002551	V	N	153	N	01-MAR-21 19-MAR-21	205500113 09 00 42	25,00,00
6337	CHAMOLI	40002551	V	N	194	N	01-MAR-21 20-MAR-21	205500001 04 00 29	75,24
6338	CHAMOLI	40002551	V	N	195	N	01-MAR-21 20-MAR-21	205500001 04 00 29	2,34,40
6339	CHAMOLI	40002551	V	N	190	N	01-MAR-21 20-MAR-21	205500001 08 00 20	10,10
6340	CHAMOLI	40002551	V	N	201	N	01-MAR-21 20-MAR-21	205500001 08 00 22	1,94,35
6341	CHAMOLI	40002551	V	N	192	N	01-MAR-21 20-MAR-21	205500001 08 00 24	2,10,00
6342	CHAMOLI	40002551	V	N	184	N	01-MAR-21 20-MAR-21	205500001 08 00 42	2,00,00
6343	CHAMOLI	40002551	V	N	196	N	01-MAR-21 20-MAR-21	205500001 08 00 42	1,94,35
6344	CHAMOLI	40002551	V	N	136	N	01-MAR-21 20-MAR-21	205500001 17 00 42	9,97,00
6345	CHAMOLI	40002551	V	N	154	N	01-MAR-21 20-MAR-21	205500101 03 00 52	13,69,90
6346	CHAMOLI	40002551	V	N	137	N	01-MAR-21 20-MAR-21	205500101 07 00 52	3,75,00
6347	CHAMOLI	40002551	V	N	206	N	01-MAR-21 20-MAR-21	205500109 03 00 09	37,97
6348	CHAMOLI	40002551	V	N	134	N	01-MAR-21 20-MAR-21	205500109 03 00 20	66,00
6349	CHAMOLI	40002551	V	N	135	N	01-MAR-21 20-MAR-21	205500109 03 00 20	44,00
6350	CHAMOLI	40002551	V	N	182	N	01-MAR-21 20-MAR-21	205500109 03 00 20	1,93,25
6351	CHAMOLI	40002551	V	N	198	N	01-MAR-21 20-MAR-21	205500109 03 00 21	2,46,50
6352	CHAMOLI	40002551	V	N	200	N	01-MAR-21 20-MAR-21	205500109 03 00 21	98,60
6353	CHAMOLI	40002551	V	N	169	N	01-MAR-21 20-MAR-21	205500109 03 00 22	2,45,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6354	CHAMOLI	40002551	V	N	170	N	01-MAR-21 20-MAR-21	205500109 03 00 22	51,25
6355	CHAMOLI	40002551	V	N	171	N	01-MAR-21 20-MAR-21	205500109 03 00 22	36,50
6356	CHAMOLI	40002551	V	N	177	N	01-MAR-21 20-MAR-21	205500109 03 00 22	14,50
6357	CHAMOLI	40002551	V	N	178	N	01-MAR-21 20-MAR-21	205500109 03 00 22	2,18,00
6358	CHAMOLI	40002551	V	N	179	N	01-MAR-21 20-MAR-21	205500109 03 00 22	2,39,00
6359	CHAMOLI	40002551	V	N	180	N	01-MAR-21 20-MAR-21	205500109 03 00 22	2,41,50
6360	CHAMOLI	40002551	V	N	204	N	01-MAR-21 20-MAR-21	205500109 03 00 22	1,78,00
6361	CHAMOLI	40002551	V	N	205	N	01-MAR-21 20-MAR-21	205500109 03 00 22	24,70,00
6362	CHAMOLI	40002551	V	N	156	N	01-MAR-21 20-MAR-21	205500109 03 00 23	24,50
6363	CHAMOLI	40002551	V	N	155	N	01-MAR-21 20-MAR-21	205500109 03 00 24	71,95
6364	CHAMOLI	40002551	V	N	158	N	01-MAR-21 20-MAR-21	205500109 03 00 25	22,89,09
6365	CHAMOLI	40002551	V	N	159	N	01-MAR-21 20-MAR-21	205500109 03 00 25	13,63,28
6366	CHAMOLI	40002551	V	N	166	N	01-MAR-21 20-MAR-21	205500109 03 00 42	96,70
6367	CHAMOLI	40002551	V	N	167	N	01-MAR-21 20-MAR-21	205500109 03 00 42	1,45,08
6368	CHAMOLI	40002551	V	N	168	N	01-MAR-21 20-MAR-21	205500109 03 00 42	99,60
6369	CHAMOLI	40002551	V	N	203	N	01-MAR-21 20-MAR-21	205500109 03 00 42	2,00
6370	CHAMOLI	40002551	V	N	189	N	01-MAR-21 20-MAR-21	205500109 03 00 44	1,20,00
6371	CHAMOLI	40002551	V	N	193	N	01-MAR-21 20-MAR-21	205500109 03 00 51	2,48,20
6372	CHAMOLI	40002551	V	N	202	N	01-MAR-21 20-MAR-21	205500109 03 00 52	29,99,00
6373	CHAMOLI	40002551	V	N	133	N	01-MAR-21 20-MAR-21	205500109 04 00 04	3,47,18
6374	CHAMOLI	40002551	V	N	207	N	01-MAR-21 20-MAR-21	205500109 04 00 09	3,16,56
6375	CHAMOLI	40002551	V	N	172	N	01-MAR-21 20-MAR-21	205500109 04 00 22	86,20
6376	CHAMOLI	40002551	V	N	181	N	01-MAR-21 20-MAR-21	205500109 04 00 22	10,00
6377	CHAMOLI	40002551	V	N	157	N	01-MAR-21 20-MAR-21	205500109 04 00 25	2,26,90
6378	CHAMOLI	40002551	V	N	164	N	01-MAR-21 20-MAR-21	205500109 05 00 04	1,75,99
6379	CHAMOLI	40002551	V	N	162	N	01-MAR-21 20-MAR-21	205500109 05 00 29	4,29,06
6380	CHAMOLI	40002551	V	N	163	N	01-MAR-21 20-MAR-21	205500109 05 00 29	5,48,22
6381	CHAMOLI	40002551	V	N	173	N	01-MAR-21 20-MAR-21	205500109 05 00 29	3,52,32
6382	CHAMOLI	40002551	V	N	174	N	01-MAR-21 20-MAR-21	205500109 05 00 29	8,62,24
6383	CHAMOLI	40002551	V	N	175	N	01-MAR-21 20-MAR-21	205500109 05 00 29	65,37
6384	CHAMOLI	40002551	V	N	176	N	01-MAR-21 20-MAR-21	205500109 05 00 29	12,54
6385	CHAMOLI	40002551	V	N	199	N	01-MAR-21 20-MAR-21	205500109 16 00 22	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6386	CHAMOLI	40002551	V	N	191	N	01-MAR-21 20-MAR-21	205500109 16 00 42	50,00
6387	CHAMOLI	40002551	V	N	188	N	01-MAR-21 20-MAR-21	205500109 16 00 44	1,00,00
6388	CHAMOLI	40002551	V	N	197	N	01-MAR-21 20-MAR-21	205500109 16 00 51	2,79,89
6389	CHAMOLI	40002551	V	N	183	N	01-MAR-21 20-MAR-21	205500110 03 00 42	1,20,00
6390	CHAMOLI	40002551	V	N	165	N	01-MAR-21 20-MAR-21	205500113 09 00 42	2,06,80
6391	CHAMOLI	40002591	V	N	161	N	01-MAR-21 20-MAR-21	205500001 13 00 02	50,00
6392	CHAMOLI	40002591	V	N	185	N	01-MAR-21 20-MAR-21	205500001 13 00 25	47,40
6393	CHAMOLI	40002591	V	N	186	N	01-MAR-21 20-MAR-21	205500001 13 00 25	3,74
6394	CHAMOLI	40002591	V	N	187	N	01-MAR-21 20-MAR-21	205500001 13 00 25	8,63
6395	CHAMOLI	40002551	V	N	223	N	01-MAR-21 22-MAR-21	205500001 04 00 29	1,13,50
6396	CHAMOLI	40002551	V	N	229	N	01-MAR-21 22-MAR-21	205500001 08 00 22	56,51
6397	CHAMOLI	40002551	V	N	212	N	01-MAR-21 22-MAR-21	205500001 17 00 42	2,15,00
6398	CHAMOLI	40002551	V	N	213	N	01-MAR-21 22-MAR-21	205500001 17 00 42	2,45,00
6399	CHAMOLI	40002551	V	N	215	N	01-MAR-21 22-MAR-21	205500001 17 00 42	2,40,00
6400	CHAMOLI	40002551	V	N	211	N	01-MAR-21 22-MAR-21	205500101 07 00 40	8,43
6401	CHAMOLI	40002551	V	N	25	N	01-MAR-21 22-MAR-21	205500109 03 00 01	19,76,33
6402	CHAMOLI	40002551	V	N	221	N	01-MAR-21 22-MAR-21	205500109 03 00 02	6,18,20
6403	CHAMOLI	40002551	V	N	231	N	01-MAR-21 22-MAR-21	205500109 03 00 02	2,58,08
6404	CHAMOLI	40002551	V	N	25	N	01-MAR-21 22-MAR-21	205500109 03 00 03	1,68,90
6405	CHAMOLI	40002551	V	N	222	N	01-MAR-21 22-MAR-21	205500109 03 00 04	4,79,45
6406	CHAMOLI	40002551	V	N	224	N	01-MAR-21 22-MAR-21	205500109 03 00 04	96,75
6407	CHAMOLI	40002551	V	N	209	N	01-MAR-21 22-MAR-21	205500109 03 00 20	37,00
6408	CHAMOLI	40002551	V	N	226	N	01-MAR-21 22-MAR-21	205500109 03 00 20	53,20
6409	CHAMOLI	40002551	V	N	228	N	01-MAR-21 22-MAR-21	205500109 03 00 20	1,14,80
6410	CHAMOLI	40002551	V	N	232	N	01-MAR-21 22-MAR-21	205500109 03 00 20	84,96
6411	CHAMOLI	40002551	V	N	216	N	01-MAR-21 22-MAR-21	205500109 03 00 22	4,49
6412	CHAMOLI	40002551	V	N	233	N	01-MAR-21 22-MAR-21	205500109 03 00 25	89,65
6413	CHAMOLI	40002551	V	N	227	N	01-MAR-21 22-MAR-21	205500109 03 00 42	8,26
6414	CHAMOLI	40002551	V	N	236	N	01-MAR-21 22-MAR-21	205500109 03 00 42	2,00,00
6415	CHAMOLI	40002551	V	N	237	N	01-MAR-21 22-MAR-21	205500109 03 00 42	1,46,11
6416	CHAMOLI	40002551	V	N	235	N	01-MAR-21 22-MAR-21	205500109 03 00 51	2,49,50
6417	CHAMOLI	40002551	V	N	225	N	01-MAR-21 22-MAR-21	205500109 04 00 51	44,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6418	CHAMOLI	40002551	V	N	234	N	01-MAR-21 22-MAR-21	205500109 05 00 29	81,31
6419	CHAMOLI	40002551	V	N	210	N	01-MAR-21 22-MAR-21	205500109 16 00 40	22,50,00
6420	CHAMOLI	40002551	V	N	217	N	01-MAR-21 22-MAR-21	205500109 16 00 51	7,49,90
6421	CHAMOLI	40002551	V	N	218	N	01-MAR-21 22-MAR-21	205500109 16 00 51	9,99,00
6422	CHAMOLI	40002551	V	N	219	N	01-MAR-21 22-MAR-21	205500109 16 00 51	3,44,00
6423	CHAMOLI	40002551	V	N	220	N	01-MAR-21 22-MAR-21	205500109 16 00 51	3,99,00
6424	CHAMOLI	40002551	V	N	208	N	01-MAR-21 22-MAR-21	205500113 04 01 43	10,00,40
6425	CHAMOLI	40002551	V	N	214	N	01-MAR-21 22-MAR-21	205500113 09 00 42	18,90
6426	CHAMOLI	40002551	V	N	230	N	01-MAR-21 22-MAR-21	205500113 09 00 42	2,47,50
6427	CHAMOLI	40002551	V	N	27	N	01-MAR-21 23-MAR-21	205500109 03 00 01	11,89,89
6428	CHAMOLI	40002551	V	N	29	N	01-MAR-21 23-MAR-21	205500109 03 00 01	54,62,96
6429	CHAMOLI	40002551	V	N	27	N	01-MAR-21 23-MAR-21	205500109 03 00 03	1,97,52
6430	CHAMOLI	40002551	V	N	29	N	01-MAR-21 23-MAR-21	205500109 03 00 03	14,47,43
6431	CHAMOLI	40002551	V	N	238	N	01-MAR-21 23-MAR-21	205500109 03 00 51	5,98,00
6432	CHAMOLI	40002551	V	N	26	N	01-MAR-21 23-MAR-21	205500109 04 00 01	11,34,80
6433	CHAMOLI	40002551	V	N	26	N	01-MAR-21 23-MAR-21	205500109 04 00 03	5,32,56
6434	CHAMOLI	40002551	V	N	28	N	01-MAR-21 23-MAR-21	205500109 05 00 01	1,74,97
6435	CHAMOLI	40002551	V	N	28	N	01-MAR-21 23-MAR-21	205500109 05 00 03	59,30
6436	CHAMOLI	40002591	V	N	239	N	01-MAR-21 23-MAR-21	205500001 13 00 08	8,66,34
6437	CHAMOLI	40002551	V	N	30	N	01-MAR-21 24-MAR-21	205500109 03 00 01	5,52,00
6438	CHAMOLI	40002551	V	N	30	N	01-MAR-21 24-MAR-21	205500109 03 00 03	93,84
6439	CHAMOLI	40002551	V	N	250	N	01-MAR-21 24-MAR-21	205500109 03 00 04	1,37,25
6440	CHAMOLI	40002551	V	N	249	N	01-MAR-21 24-MAR-21	205500109 03 00 06	2,00,00
6441	CHAMOLI	40002551	V	N	30	N	01-MAR-21 24-MAR-21	205500109 03 00 06	69,80
6442	CHAMOLI	40002551	V	N	242	N	01-MAR-21 24-MAR-21	205500109 03 00 09	69,22
6443	CHAMOLI	40002551	V	N	246	N	01-MAR-21 24-MAR-21	205500109 03 00 26	39,00
6444	CHAMOLI	40002551	V	N	247	N	01-MAR-21 24-MAR-21	205500109 03 00 26	3,49,50
6445	CHAMOLI	40002551	V	N	248	N	01-MAR-21 24-MAR-21	205500109 03 00 26	11,50
6446	CHAMOLI	40002551	V	N	245	N	01-MAR-21 24-MAR-21	205500109 03 00 51	52,20
6447	CHAMOLI	40002551	V	N	243	N	01-MAR-21 24-MAR-21	205500109 11 00 22	55,29
6448	CHAMOLI	40002551	V	N	244	N	01-MAR-21 24-MAR-21	205500109 11 00 42	48,40
6449	CHAMOLI	40002551	V	N	253	N	01-MAR-21 26-MAR-21	205500109 04 00 51	11,32,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6450	CHAMOLI	40002551	V	N	254	N	01-MAR-21 26-MAR-21	205500109 04 00 51	1,08,67,80
6451	CHAMOLI	40002551	V	N	251	N	01-MAR-21 26-MAR-21	205500110 03 00 02	11,80,00
6452	CHAMOLI	40002551	V	N	252	N	01-MAR-21 26-MAR-21	205500110 03 00 02	1,02,40,00
6453	CHAMOLI	40002551	V	N	32	N	01-MAR-21 29-MAR-21	205500001 04 00 01	1,15,24
6454	CHAMOLI	40002551	V	N	32	N	01-MAR-21 29-MAR-21	205500001 04 00 03	40,06
6455	CHAMOLI	40002551	V	N	255	N	01-MAR-21 29-MAR-21	205500001 04 00 25	5,06
6456	CHAMOLI	40002551	V	N	31	N	01-MAR-21 29-MAR-21	205500109 03 00 01	17,22,17
6457	CHAMOLI	40002551	V	N	33	N	01-MAR-21 29-MAR-21	205500109 03 00 01	89,77
6458	CHAMOLI	40002551	V	N	34	N	01-MAR-21 29-MAR-21	205500109 03 00 01	4,42,96
6459	CHAMOLI	40002551	V	N	35	N	01-MAR-21 29-MAR-21	205500109 03 00 01	1,79,40
6460	CHAMOLI	40002551	V	N	31	N	01-MAR-21 29-MAR-21	205500109 03 00 03	5,51,25
6461	CHAMOLI	40002551	V	N	33	N	01-MAR-21 29-MAR-21	205500109 03 00 03	7,27
6462	CHAMOLI	40002551	V	N	34	N	01-MAR-21 29-MAR-21	205500109 03 00 03	69,72
6463	CHAMOLI	40002551	V	N	35	N	01-MAR-21 29-MAR-21	205500109 03 00 03	43,31
6464	CHAMOLI	40002551	V	N	256	N	01-MAR-21 29-MAR-21	205500109 03 00 27	4,00,00
6465	CHAMOLI	40002551	V	N	260	N	01-MAR-21 30-MAR-21	205500001 04 00 25	7,16,99
6466	CHAMOLI	40002551	V	N	261	N	01-MAR-21 30-MAR-21	205500001 04 00 25	2,42,15
6467	CHAMOLI	40002551	V	N	258	N	01-MAR-21 30-MAR-21	205500109 03 00 20	4,00,00
6468	CHAMOLI	40002551	V	N	259	N	01-MAR-21 30-MAR-21	205500109 03 00 20	4,73,50
6469	CHAMOLI	40002551	V	N	262	N	01-MAR-21 30-MAR-21	205500109 03 00 25	10,97
6470	CHAMOLI	40002551	V	N	263	N	01-MAR-21 30-MAR-21	205500109 03 00 25	2,60,29
6471	CHAMOLI	40002551	V	N	264	N	01-MAR-21 30-MAR-21	205500109 03 00 25	9,80,63
6472	CHAMOLI	40002551	V	N	257	N	01-MAR-21 30-MAR-21	205500110 03 00 02	1,09,50,00
6473	CHAMPAWAT	88002551	V	N	2	N	01-MAR-21 01-MAR-21	205500001 04 00 01	2,39,21,00
6474	CHAMPAWAT	88002551	V	N	2	N	01-MAR-21 01-MAR-21	205500001 04 00 03	40,66,57
6475	CHAMPAWAT	88002551	V	N	2	N	01-MAR-21 01-MAR-21	205500001 04 00 06	32,35,10
6476	CHAMPAWAT	88002551	V	N	3	N	01-MAR-21 01-MAR-21	205500101 03 00 01	93,82,40
6477	CHAMPAWAT	88002551	V	N	3	N	01-MAR-21 01-MAR-21	205500101 03 00 03	15,94,43
6478	CHAMPAWAT	88002551	V	N	3	N	01-MAR-21 01-MAR-21	205500101 03 00 06	22,28,89
6479	CHAMPAWAT	88002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 01	22,61,93,50
6480	CHAMPAWAT	88002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 03	3,84,52,90
6481	CHAMPAWAT	88002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 06	2,88,18,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6482	CHAMPAWAT	88002551	V	N	1	N	01-MAR-21	01-MAR-21 205500109 03 00 20	7,30,25
6483	CHAMPAWAT	88002551	V	N	5	N	01-MAR-21	01-MAR-21 205500109 04 00 01	1,09,59,20
6484	CHAMPAWAT	88002551	V	N	5	N	01-MAR-21	01-MAR-21 205500109 04 00 03	18,63,06
6485	CHAMPAWAT	88002551	V	N	5	N	01-MAR-21	01-MAR-21 205500109 04 00 06	13,34,10
6486	CHAMPAWAT	88002551	V	N	6	N	01-MAR-21	01-MAR-21 205500109 05 00 01	63,62,00
6487	CHAMPAWAT	88002551	V	N	6	N	01-MAR-21	01-MAR-21 205500109 05 00 03	10,79,16
6488	CHAMPAWAT	88002551	V	N	6	N	01-MAR-21	01-MAR-21 205500109 05 00 06	5,78,50
6489	CHAMPAWAT	88002551	V	N	2	N	01-MAR-21	01-MAR-21 205500109 05 00 29	4,68,09
6490	CHAMPAWAT	88002551	V	N	3	N	01-MAR-21	01-MAR-21 205500109 05 00 29	8,83,83
6491	CHAMPAWAT	88002551	V	N	4	N	01-MAR-21	01-MAR-21 205500109 05 00 29	27,32,47
6492	CHAMPAWAT	88002551	V	N	5	N	01-MAR-21	01-MAR-21 205500109 05 00 29	2,21,00
6493	CHAMPAWAT	88002591	V	N	1	N	01-MAR-21	01-MAR-21 205500001 13 00 01	14,10,22
6494	CHAMPAWAT	88002591	V	N	1	N	01-MAR-21	01-MAR-21 205500001 13 00 03	2,33,24
6495	CHAMPAWAT	88002591	V	N	1	N	01-MAR-21	01-MAR-21 205500001 13 00 06	1,74,00
6496	CHAMPAWAT	88002551	V	N	7	N	01-MAR-21	05-MAR-21 205500001 08 00 22	1,40,00
6497	CHAMPAWAT	88002551	V	N	18	N	01-MAR-21	05-MAR-21 205500001 08 00 24	2,99,60
6498	CHAMPAWAT	88002551	V	N	11	N	01-MAR-21	05-MAR-21 205500101 03 00 04	1,04,33
6499	CHAMPAWAT	88002551	V	N	12	N	01-MAR-21	05-MAR-21 205500101 03 00 04	42,25
6500	CHAMPAWAT	88002551	V	N	13	N	01-MAR-21	05-MAR-21 205500109 03 00 04	35,13,50
6501	CHAMPAWAT	88002551	V	N	14	N	01-MAR-21	05-MAR-21 205500109 03 00 04	10,20,18
6502	CHAMPAWAT	88002551	V	N	15	N	01-MAR-21	05-MAR-21 205500109 03 00 04	15,93,56
6503	CHAMPAWAT	88002551	V	N	16	N	01-MAR-21	05-MAR-21 205500109 03 00 04	5,97,55
6504	CHAMPAWAT	88002551	V	N	17	N	01-MAR-21	05-MAR-21 205500109 03 00 04	12,93,57
6505	CHAMPAWAT	88002551	V	N	6	N	01-MAR-21	05-MAR-21 205500109 03 00 22	85,89
6506	CHAMPAWAT	88002551	V	N	8	N	01-MAR-21	05-MAR-21 205500109 03 00 22	2,22,75
6507	CHAMPAWAT	88002551	V	N	9	N	01-MAR-21	05-MAR-21 205500109 03 00 22	2,45,78
6508	CHAMPAWAT	88002551	V	N	10	N	01-MAR-21	05-MAR-21 205500109 04 00 04	1,75,06
6509	CHAMPAWAT	88002551	V	N	19	N	01-MAR-21	06-MAR-21 205500109 03 00 25	20,75
6510	CHAMPAWAT	88002551	V	N	34	N	01-MAR-21	09-MAR-21 205500001 08 00 22	1,50,00
6511	CHAMPAWAT	88002551	V	N	32	N	01-MAR-21	09-MAR-21 205500001 08 00 42	11,52
6512	CHAMPAWAT	88002551	V	N	33	N	01-MAR-21	09-MAR-21 205500001 08 00 42	18,00
6513	CHAMPAWAT	88002551	V	N	27	N	01-MAR-21	09-MAR-21 205500109 03 00 22	13,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6514	CHAMPAWAT	88002551	V	N	28	N	01-MAR-21 09-MAR-21	205500109 03 00 22	1,22,00
6515	CHAMPAWAT	88002551	V	N	29	N	01-MAR-21 09-MAR-21	205500109 03 00 22	1,79,90
6516	CHAMPAWAT	88002551	V	N	30	N	01-MAR-21 09-MAR-21	205500109 03 00 22	96,76
6517	CHAMPAWAT	88002551	V	N	20	N	01-MAR-21 09-MAR-21	205500109 03 00 42	1,24,40
6518	CHAMPAWAT	88002551	V	N	21	N	01-MAR-21 09-MAR-21	205500109 03 00 42	88,75
6519	CHAMPAWAT	88002551	V	N	22	N	01-MAR-21 09-MAR-21	205500109 03 00 42	39,00
6520	CHAMPAWAT	88002551	V	N	26	N	01-MAR-21 09-MAR-21	205500109 03 00 42	25,96
6521	CHAMPAWAT	88002551	V	N	23	N	01-MAR-21 09-MAR-21	205500109 04 00 20	50,00
6522	CHAMPAWAT	88002551	V	N	25	N	01-MAR-21 09-MAR-21	205500109 04 00 21	1,06,00
6523	CHAMPAWAT	88002551	V	N	24	N	01-MAR-21 09-MAR-21	205500109 04 00 22	44,65
6524	CHAMPAWAT	88002551	V	N	31	N	01-MAR-21 09-MAR-21	205500109 05 00 20	30,00
6525	CHAMPAWAT	88002551	V	N	9	N	01-MAR-21 10-MAR-21	205500001 04 00 01	2,24,91,58
6526	CHAMPAWAT	88002551	V	N	9	N	01-MAR-21 10-MAR-21	205500001 04 00 03	39,68,48
6527	CHAMPAWAT	88002551	V	N	42	N	01-MAR-21 10-MAR-21	205500001 08 00 21	2,43,52
6528	CHAMPAWAT	88002551	V	N	7	N	01-MAR-21 10-MAR-21	205500101 03 00 01	91,40,29
6529	CHAMPAWAT	88002551	V	N	7	N	01-MAR-21 10-MAR-21	205500101 03 00 03	15,78,11
6530	CHAMPAWAT	88002551	V	N	10	N	01-MAR-21 10-MAR-21	205500109 03 00 01	7,47,02,24
6531	CHAMPAWAT	88002551	V	N	11	N	01-MAR-21 10-MAR-21	205500109 03 00 01	7,60,36,23
6532	CHAMPAWAT	88002551	V	N	13	N	01-MAR-21 10-MAR-21	205500109 03 00 01	6,39,36,40
6533	CHAMPAWAT	88002551	V	N	10	N	01-MAR-21 10-MAR-21	205500109 03 00 03	1,26,99,35
6534	CHAMPAWAT	88002551	V	N	11	N	01-MAR-21 10-MAR-21	205500109 03 00 03	1,29,26,16
6535	CHAMPAWAT	88002551	V	N	13	N	01-MAR-21 10-MAR-21	205500109 03 00 03	1,08,69,16
6536	CHAMPAWAT	88002551	V	N	44	N	01-MAR-21 10-MAR-21	205500109 03 00 04	14,92,53
6537	CHAMPAWAT	88002551	V	N	45	N	01-MAR-21 10-MAR-21	205500109 03 00 04	17,39,29
6538	CHAMPAWAT	88002551	V	N	46	N	01-MAR-21 10-MAR-21	205500109 03 00 04	7,39,08
6539	CHAMPAWAT	88002551	V	N	47	N	01-MAR-21 10-MAR-21	205500109 03 00 04	9,93,84
6540	CHAMPAWAT	88002551	V	N	12	N	01-MAR-21 10-MAR-21	205500109 04 00 01	1,01,07,08
6541	CHAMPAWAT	88002551	V	N	12	N	01-MAR-21 10-MAR-21	205500109 04 00 03	18,41,27
6542	CHAMPAWAT	88002551	V	N	8	N	01-MAR-21 10-MAR-21	205500109 05 00 01	61,96,16
6543	CHAMPAWAT	88002551	V	N	8	N	01-MAR-21 10-MAR-21	205500109 05 00 03	10,62,16
6544	CHAMPAWAT	88002551	V	N	43	N	01-MAR-21 10-MAR-21	205500109 05 00 04	1,54,40
6545	CHAMPAWAT	88002591	V	N	40	N	01-MAR-21 10-MAR-21	205500001 13 00 26	4,97,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6546	CHAMPAWAT	88002591	V N		41	N 01-MAR-21	10-MAR-21	205500001 13 00 26	1,62,00
6547	CHAMPAWAT	88002591	V N		39	N 01-MAR-21	10-MAR-21	205500001 13 00 40	8,43,14
6548	CHAMPAWAT	88004217	V N		35	N 01-MAR-21	10-MAR-21	205500110 03 00 22	36,15,00
6549	CHAMPAWAT	88004217	V N		36	N 01-MAR-21	10-MAR-21	205500110 03 00 22	6,00
6550	CHAMPAWAT	88004217	V N		37	N 01-MAR-21	10-MAR-21	205500110 03 00 22	27,50
6551	CHAMPAWAT	88004217	V N		38	N 01-MAR-21	10-MAR-21	205500110 03 00 22	29,83
6552	CHAMPAWAT	88002551	V N		58	N 01-MAR-21	12-MAR-21	205500001 04 00 02	25,00
6553	CHAMPAWAT	88002551	V N		57	N 01-MAR-21	12-MAR-21	205500109 03 00 02	1,75,00
6554	CHAMPAWAT	88002551	V N		49	N 01-MAR-21	12-MAR-21	205500109 05 00 21	1,10,00
6555	CHAMPAWAT	88002551	V N		50	N 01-MAR-21	12-MAR-21	205500109 05 00 22	30,00
6556	CHAMPAWAT	88002551	V N		51	N 01-MAR-21	12-MAR-21	205500109 05 00 29	2,99,50
6557	CHAMPAWAT	88002551	V N		52	N 01-MAR-21	12-MAR-21	205500109 05 00 29	1,18,00
6558	CHAMPAWAT	88002551	V N		53	N 01-MAR-21	12-MAR-21	205500109 05 00 29	86,00
6559	CHAMPAWAT	88002551	V N		54	N 01-MAR-21	12-MAR-21	205500109 05 00 29	1,92,30
6560	CHAMPAWAT	88002551	V N		55	N 01-MAR-21	12-MAR-21	205500109 05 00 29	35,52,47
6561	CHAMPAWAT	88002551	V N		56	N 01-MAR-21	12-MAR-21	205500109 05 00 29	21,50
6562	CHAMPAWAT	88002591	V N		48	N 01-MAR-21	12-MAR-21	205500001 13 00 20	30,56
6563	CHAMPAWAT	88002551	V N		61	N 01-MAR-21	15-MAR-21	205500109 03 00 04	21,91,35
6564	CHAMPAWAT	88002551	V N		62	N 01-MAR-21	15-MAR-21	205500109 03 00 04	32,11,40
6565	CHAMPAWAT	88002551	V N		63	N 01-MAR-21	15-MAR-21	205500109 03 00 04	21,50,82
6566	CHAMPAWAT	88002551	V N		64	N 01-MAR-21	15-MAR-21	205500109 03 00 04	13,48,49
6567	CHAMPAWAT	88002551	V N		65	N 01-MAR-21	15-MAR-21	205500109 03 00 04	49,50
6568	CHAMPAWAT	88002551	V N		60	N 01-MAR-21	15-MAR-21	205500109 03 00 09	3,14,74
6569	CHAMPAWAT	88002551	V N		59	N 01-MAR-21	15-MAR-21	205500109 05 00 29	1,77,59
6570	CHAMPAWAT	88002551	V N		101	N 01-MAR-21	16-MAR-21	205500001 04 00 08	4,24,15
6571	CHAMPAWAT	88002551	V N		93	N 01-MAR-21	16-MAR-21	205500001 04 00 22	68,50
6572	CHAMPAWAT	88002551	V N		94	N 01-MAR-21	16-MAR-21	205500001 04 00 22	39,40
6573	CHAMPAWAT	88002551	V N		90	N 01-MAR-21	16-MAR-21	205500001 04 00 29	68,49
6574	CHAMPAWAT	88002551	V N		99	N 01-MAR-21	16-MAR-21	205500001 04 00 29	1,19,22
6575	CHAMPAWAT	88002551	V N		68	N 01-MAR-21	16-MAR-21	205500001 08 00 42	1,05,00
6576	CHAMPAWAT	88002551	V N		86	N 01-MAR-21	16-MAR-21	205500101 03 00 22	23,00
6577	CHAMPAWAT	88002551	V N		100	N 01-MAR-21	16-MAR-21	205500101 03 00 42	22,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6578	CHAMPAWAT	88002551	V	N	97	N	01-MAR-21 16-MAR-21	205500109 03 00 08	6,49,04
6579	CHAMPAWAT	88002551	V	N	76	N	01-MAR-21 16-MAR-21	205500109 03 00 09	8,83,22
6580	CHAMPAWAT	88002551	V	N	85	N	01-MAR-21 16-MAR-21	205500109 03 00 20	22,80
6581	CHAMPAWAT	88002551	V	N	88	N	01-MAR-21 16-MAR-21	205500109 03 00 21	72,50
6582	CHAMPAWAT	88002551	V	N	92	N	01-MAR-21 16-MAR-21	205500109 03 00 22	1,52,00
6583	CHAMPAWAT	88002551	V	N	84	N	01-MAR-21 16-MAR-21	205500109 03 00 24	32,34
6584	CHAMPAWAT	88002551	V	N	95	N	01-MAR-21 16-MAR-21	205500109 03 00 30	20,00
6585	CHAMPAWAT	88002551	V	N	91	N	01-MAR-21 16-MAR-21	205500109 04 00 09	2,63,72
6586	CHAMPAWAT	88002551	V	N	87	N	01-MAR-21 16-MAR-21	205500109 04 00 22	1,04,90
6587	CHAMPAWAT	88002551	V	N	66	N	01-MAR-21 16-MAR-21	205500109 05 00 29	19,50
6588	CHAMPAWAT	88002551	V	N	67	N	01-MAR-21 16-MAR-21	205500109 05 00 29	95,18
6589	CHAMPAWAT	88002551	V	N	69	N	01-MAR-21 16-MAR-21	205500109 05 00 29	16,70
6590	CHAMPAWAT	88002551	V	N	74	N	01-MAR-21 16-MAR-21	205500109 05 00 29	4,18,00
6591	CHAMPAWAT	88002551	V	N	75	N	01-MAR-21 16-MAR-21	205500109 05 00 29	4,16,40
6592	CHAMPAWAT	88002551	V	N	73	N	01-MAR-21 16-MAR-21	205500109 16 00 22	98,38
6593	CHAMPAWAT	88002551	V	N	89	N	01-MAR-21 16-MAR-21	205500109 16 00 22	39,40
6594	CHAMPAWAT	88002551	V	N	82	N	01-MAR-21 16-MAR-21	205500109 16 00 40	3,30,00
6595	CHAMPAWAT	88002551	V	N	96	N	01-MAR-21 16-MAR-21	205500109 16 00 40	1,81,00
6596	CHAMPAWAT	88002551	V	N	83	N	01-MAR-21 16-MAR-21	205500109 16 00 42	76,11
6597	CHAMPAWAT	88002551	V	N	98	N	01-MAR-21 16-MAR-21	205500113 09 00 42	1,70,00
6598	CHAMPAWAT	88002591	V	N	71	N	01-MAR-21 16-MAR-21	205500001 13 00 25	12,14
6599	CHAMPAWAT	88002591	V	N	72	N	01-MAR-21 16-MAR-21	205500001 13 00 25	7,49
6600	CHAMPAWAT	88002591	V	N	70	N	01-MAR-21 16-MAR-21	205500001 13 00 26	20,00
6601	CHAMPAWAT	88002551	V	N	126	N	01-MAR-21 17-MAR-21	205500101 03 00 22	1,52,00
6602	CHAMPAWAT	88002551	V	N	103	N	01-MAR-21 17-MAR-21	205500101 03 00 42	12,23
6603	CHAMPAWAT	88002551	V	N	124	N	01-MAR-21 17-MAR-21	205500101 07 00 22	1,50,00
6604	CHAMPAWAT	88002551	V	N	14	N	01-MAR-21 17-MAR-21	205500109 03 00 01	2,18,34
6605	CHAMPAWAT	88002551	V	N	14	N	01-MAR-21 17-MAR-21	205500109 03 00 03	37,12
6606	CHAMPAWAT	88002551	V	N	102	N	01-MAR-21 17-MAR-21	205500109 03 00 04	4,20,17
6607	CHAMPAWAT	88002551	V	N	107	N	01-MAR-21 17-MAR-21	205500109 03 00 42	61,53
6608	CHAMPAWAT	88002551	V	N	127	N	01-MAR-21 17-MAR-21	205500109 03 00 42	1,60,00
6609	CHAMPAWAT	88002551	V	N	128	N	01-MAR-21 17-MAR-21	205500109 03 00 42	4,70,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6610	CHAMPAWAT	88002551	V	N	129	N	01-MAR-21 17-MAR-21	205500109 03 00 42	2,54,00
6611	CHAMPAWAT	88002551	V	N	108	N	01-MAR-21 17-MAR-21	205500109 03 00 51	7,99,00
6612	CHAMPAWAT	88002551	V	N	109	N	01-MAR-21 17-MAR-21	205500109 03 00 51	9,99,00
6613	CHAMPAWAT	88002551	V	N	110	N	01-MAR-21 17-MAR-21	205500109 03 00 51	5,99,50
6614	CHAMPAWAT	88002551	V	N	113	N	01-MAR-21 17-MAR-21	205500109 03 00 51	1,59,60
6615	CHAMPAWAT	88002551	V	N	114	N	01-MAR-21 17-MAR-21	205500109 03 00 51	99,83
6616	CHAMPAWAT	88002551	V	N	121	N	01-MAR-21 17-MAR-21	205500109 03 00 51	8,99,40
6617	CHAMPAWAT	88002551	V	N	122	N	01-MAR-21 17-MAR-21	205500109 03 00 51	1,99,00
6618	CHAMPAWAT	88002551	V	N	123	N	01-MAR-21 17-MAR-21	205500109 03 00 51	4,98,00
6619	CHAMPAWAT	88002551	V	N	115	N	01-MAR-21 17-MAR-21	205500109 03 00 52	1,99,00
6620	CHAMPAWAT	88002551	V	N	116	N	01-MAR-21 17-MAR-21	205500109 03 00 52	22,99,00
6621	CHAMPAWAT	88002551	V	N	118	N	01-MAR-21 17-MAR-21	205500109 03 00 52	3,98,50
6622	CHAMPAWAT	88002551	V	N	119	N	01-MAR-21 17-MAR-21	205500109 03 00 52	9,98,00
6623	CHAMPAWAT	88002551	V	N	111	N	01-MAR-21 17-MAR-21	205500109 04 00 51	2,99,50
6624	CHAMPAWAT	88002551	V	N	112	N	01-MAR-21 17-MAR-21	205500109 05 00 51	49,50
6625	CHAMPAWAT	88002551	V	N	117	N	01-MAR-21 17-MAR-21	205500109 05 00 52	98,50
6626	CHAMPAWAT	88002551	V	N	104	N	01-MAR-21 17-MAR-21	205500109 16 00 42	23,40
6627	CHAMPAWAT	88002551	V	N	106	N	01-MAR-21 17-MAR-21	205500109 16 00 44	72,77
6628	CHAMPAWAT	88002551	V	N	105	N	01-MAR-21 17-MAR-21	205500113 09 00 42	25,50
6629	CHAMPAWAT	88002551	V	N	120	N	01-MAR-21 17-MAR-21	205500113 09 00 42	5,44,00
6630	CHAMPAWAT	88002551	V	N	125	N	01-MAR-21 17-MAR-21	205500113 09 00 42	48,92
6631	CHAMPAWAT	88002591	V	N	131	N	01-MAR-21 17-MAR-21	205500001 13 00 20	89,80
6632	CHAMPAWAT	88004217	V	N	136	N	01-MAR-21 17-MAR-21	205500110 03 00 22	31,00
6633	CHAMPAWAT	88002551	V	N	160	N	01-MAR-21 18-MAR-21	205500001 04 00 20	30,00
6634	CHAMPAWAT	88002551	V	N	144	N	01-MAR-21 18-MAR-21	205500001 04 00 29	3,74,36
6635	CHAMPAWAT	88002551	V	N	145	N	01-MAR-21 18-MAR-21	205500001 04 00 29	14,75
6636	CHAMPAWAT	88002551	V	N	154	N	01-MAR-21 18-MAR-21	205500001 04 00 29	2,33,07
6637	CHAMPAWAT	88002551	V	N	161	N	01-MAR-21 18-MAR-21	205500001 08 00 20	51,40
6638	CHAMPAWAT	88002551	V	N	156	N	01-MAR-21 18-MAR-21	205500001 08 00 21	56,25
6639	CHAMPAWAT	88002551	V	N	150	N	01-MAR-21 18-MAR-21	205500001 08 00 22	10,00
6640	CHAMPAWAT	88002551	V	N	152	N	01-MAR-21 18-MAR-21	205500101 03 00 22	55,00
6641	CHAMPAWAT	88002551	V	N	159	N	01-MAR-21 18-MAR-21	205500101 03 00 22	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6642	CHAMPAWAT	88002551	V	N	164	N	01-MAR-21 18-MAR-21	205500101 03 00 22	1,05,00
6643	CHAMPAWAT	88002551	V	N	151	N	01-MAR-21 18-MAR-21	205500101 03 00 42	1,10,00
6644	CHAMPAWAT	88002551	V	N	158	N	01-MAR-21 18-MAR-21	205500101 07 00 21	1,14,00
6645	CHAMPAWAT	88002551	V	N	163	N	01-MAR-21 18-MAR-21	205500109 03 00 02	1,59,60
6646	CHAMPAWAT	88002551	V	N	165	N	01-MAR-21 18-MAR-21	205500109 03 00 02	1,36,80
6647	CHAMPAWAT	88002551	V	N	139	N	01-MAR-21 18-MAR-21	205500109 03 00 04	1,16,20
6648	CHAMPAWAT	88002551	V	N	140	N	01-MAR-21 18-MAR-21	205500109 03 00 04	10,82,43
6649	CHAMPAWAT	88002551	V	N	141	N	01-MAR-21 18-MAR-21	205500109 03 00 04	11,76,29
6650	CHAMPAWAT	88002551	V	N	132	N	01-MAR-21 18-MAR-21	205500109 03 00 22	4,30,30
6651	CHAMPAWAT	88002551	V	N	147	N	01-MAR-21 18-MAR-21	205500109 03 00 22	5,45
6652	CHAMPAWAT	88002551	V	N	148	N	01-MAR-21 18-MAR-21	205500109 03 00 22	24,80
6653	CHAMPAWAT	88002551	V	N	149	N	01-MAR-21 18-MAR-21	205500109 03 00 22	59,63
6654	CHAMPAWAT	88002551	V	N	166	N	01-MAR-21 18-MAR-21	205500109 03 00 22	51,88
6655	CHAMPAWAT	88002551	V	N	142	N	01-MAR-21 18-MAR-21	205500109 03 00 25	1,06,92
6656	CHAMPAWAT	88002551	V	N	133	N	01-MAR-21 18-MAR-21	205500109 03 00 42	2,75,85
6657	CHAMPAWAT	88002551	V	N	155	N	01-MAR-21 18-MAR-21	205500109 05 00 22	20,00
6658	CHAMPAWAT	88002551	V	N	146	N	01-MAR-21 18-MAR-21	205500109 05 00 42	14,00
6659	CHAMPAWAT	88002551	V	N	153	N	01-MAR-21 18-MAR-21	205500109 05 00 42	39,00
6660	CHAMPAWAT	88002551	V	N	143	N	01-MAR-21 18-MAR-21	205500109 16 00 22	12,22
6661	CHAMPAWAT	88002551	V	N	157	N	01-MAR-21 18-MAR-21	205500113 05 00 42	15,00
6662	CHAMPAWAT	88002551	V	N	134	N	01-MAR-21 18-MAR-21	205500113 09 00 42	17,32,50
6663	CHAMPAWAT	88002551	V	N	162	N	01-MAR-21 18-MAR-21	205500113 09 00 42	41,50
6664	CHAMPAWAT	88002591	V	N	130	N	01-MAR-21 18-MAR-21	205500001 13 00 20	31,00
6665	CHAMPAWAT	88002591	V	N	135	N	01-MAR-21 18-MAR-21	205500001 13 00 22	4,50
6666	CHAMPAWAT	88002591	V	N	137	N	01-MAR-21 18-MAR-21	205500001 13 00 51	5,99,36
6667	CHAMPAWAT	88002551	V	N	178	N	01-MAR-21 19-MAR-21	205500001 04 00 42	29,24
6668	CHAMPAWAT	88002551	V	N	172	N	01-MAR-21 19-MAR-21	205500001 08 00 42	15,40
6669	CHAMPAWAT	88002551	V	N	181	N	01-MAR-21 19-MAR-21	205500003 04 00 10	24,00
6670	CHAMPAWAT	88002551	V	N	179	N	01-MAR-21 19-MAR-21	205500101 07 00 21	35,00
6671	CHAMPAWAT	88002551	V	N	15	N	01-MAR-21 19-MAR-21	205500109 03 00 01	5,28,83
6672	CHAMPAWAT	88002551	V	N	167	N	01-MAR-21 19-MAR-21	205500109 03 00 02	68,40
6673	CHAMPAWAT	88002551	V	N	186	N	01-MAR-21 19-MAR-21	205500109 03 00 02	2,85,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6674	CHAMPAWAT	88002551	V	N	187	N	01-MAR-21 19-MAR-21	205500109 03 00 02	3,42,00
6675	CHAMPAWAT	88002551	V	N	188	N	01-MAR-21 19-MAR-21	205500109 03 00 02	2,85,00
6676	CHAMPAWAT	88002551	V	N	15	N	01-MAR-21 19-MAR-21	205500109 03 00 03	1,12,20
6677	CHAMPAWAT	88002551	V	N	184	N	01-MAR-21 19-MAR-21	205500109 03 00 07	20,00
6678	CHAMPAWAT	88002551	V	N	180	N	01-MAR-21 19-MAR-21	205500109 03 00 24	52,65
6679	CHAMPAWAT	88002551	V	N	171	N	01-MAR-21 19-MAR-21	205500109 03 00 44	1,00,00
6680	CHAMPAWAT	88002551	V	N	174	N	01-MAR-21 19-MAR-21	205500109 03 00 51	4,99,00
6681	CHAMPAWAT	88002551	V	N	189	N	01-MAR-21 19-MAR-21	205500109 03 00 51	2,45,00
6682	CHAMPAWAT	88002551	V	N	190	N	01-MAR-21 19-MAR-21	205500109 03 00 51	1,39,48
6683	CHAMPAWAT	88002551	V	N	191	N	01-MAR-21 19-MAR-21	205500109 03 00 51	1,49,93
6684	CHAMPAWAT	88002551	V	N	169	N	01-MAR-21 19-MAR-21	205500109 03 00 52	17,98,00
6685	CHAMPAWAT	88002551	V	N	182	N	01-MAR-21 19-MAR-21	205500109 05 00 29	3,22,70
6686	CHAMPAWAT	88002551	V	N	185	N	01-MAR-21 19-MAR-21	205500109 05 00 29	21,20
6687	CHAMPAWAT	88002551	V	N	193	N	01-MAR-21 19-MAR-21	205500109 05 00 29	10,81,27
6688	CHAMPAWAT	88002551	V	N	173	N	01-MAR-21 19-MAR-21	205500109 05 00 51	82,45
6689	CHAMPAWAT	88002551	V	N	192	N	01-MAR-21 19-MAR-21	205500109 05 00 51	1,92,36
6690	CHAMPAWAT	88002551	V	N	194	N	01-MAR-21 19-MAR-21	205500109 16 00 40	2,89,00
6691	CHAMPAWAT	88002551	V	N	183	N	01-MAR-21 19-MAR-21	205500109 16 00 44	27,00
6692	CHAMPAWAT	88002551	V	N	168	N	01-MAR-21 19-MAR-21	205500109 16 00 51	13,90,00
6693	CHAMPAWAT	88002551	V	N	175	N	01-MAR-21 19-MAR-21	205500109 16 00 51	2,45,00
6694	CHAMPAWAT	88002551	V	N	176	N	01-MAR-21 19-MAR-21	205500109 16 00 51	2,45,00
6695	CHAMPAWAT	88002551	V	N	177	N	01-MAR-21 19-MAR-21	205500109 16 00 51	70,00
6696	CHAMPAWAT	88002551	V	N	170	N	01-MAR-21 19-MAR-21	205500113 09 00 42	24,41,00
6697	CHAMPAWAT	88002551	V	N	198	N	01-MAR-21 20-MAR-21	205500109 03 00 02	1,53,90
6698	CHAMPAWAT	88002551	V	N	197	N	01-MAR-21 20-MAR-21	205500109 03 00 04	33,75
6699	CHAMPAWAT	88002551	V	N	203	N	01-MAR-21 23-MAR-21	205500001 04 00 04	38,49,48
6700	CHAMPAWAT	88002551	V	N	215	N	01-MAR-21 23-MAR-21	205500001 04 00 29	1,19,75
6701	CHAMPAWAT	88002551	V	N	217	N	01-MAR-21 23-MAR-21	205500001 04 00 29	1,20,48
6702	CHAMPAWAT	88002551	V	N	16	N	01-MAR-21 23-MAR-21	205500109 03 00 01	22,27,26
6703	CHAMPAWAT	88002551	V	N	17	N	01-MAR-21 23-MAR-21	205500109 03 00 01	72,16,74
6704	CHAMPAWAT	88002551	V	N	16	N	01-MAR-21 23-MAR-21	205500109 03 00 03	3,78,63
6705	CHAMPAWAT	88002551	V	N	17	N	01-MAR-21 23-MAR-21	205500109 03 00 03	12,96,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6706	CHAMPAWAT	88002551	V	N	201	N	01-MAR-21 23-MAR-21	205500109 03 00 04	2,05,83
6707	CHAMPAWAT	88002551	V	N	18	N	01-MAR-21 23-MAR-21	205500109 03 00 06	2,00,00
6708	CHAMPAWAT	88002551	V	N	208	N	01-MAR-21 23-MAR-21	205500109 03 00 23	24,50
6709	CHAMPAWAT	88002551	V	N	209	N	01-MAR-21 23-MAR-21	205500109 03 00 23	10,02
6710	CHAMPAWAT	88002551	V	N	210	N	01-MAR-21 23-MAR-21	205500109 03 00 23	12,52
6711	CHAMPAWAT	88002551	V	N	207	N	01-MAR-21 23-MAR-21	205500109 03 00 25	28,05,96
6712	CHAMPAWAT	88002551	V	N	204	N	01-MAR-21 23-MAR-21	205500109 03 00 51	67,50
6713	CHAMPAWAT	88002551	V	N	199	N	01-MAR-21 23-MAR-21	205500109 03 00 52	29,95,00
6714	CHAMPAWAT	88002551	V	N	200	N	01-MAR-21 23-MAR-21	205500109 04 00 04	5,86,07
6715	CHAMPAWAT	88002551	V	N	202	N	01-MAR-21 23-MAR-21	205500109 04 00 04	2,37,65
6716	CHAMPAWAT	88002551	V	N	205	N	01-MAR-21 23-MAR-21	205500109 04 00 08	1,46,54
6717	CHAMPAWAT	88002551	V	N	206	N	01-MAR-21 23-MAR-21	205500109 05 00 29	4,63,97
6718	CHAMPAWAT	88002551	V	N	211	N	01-MAR-21 23-MAR-21	205500109 05 00 29	61,52
6719	CHAMPAWAT	88002551	V	N	218	N	01-MAR-21 23-MAR-21	205500109 16 00 40	20,00,00
6720	CHAMPAWAT	88002551	V	N	216	N	01-MAR-21 23-MAR-21	205500110 03 00 42	1,20,00
6721	CHAMPAWAT	88002551	V	N	19	N	01-MAR-21 24-MAR-21	205500001 04 00 01	3,20,00
6722	CHAMPAWAT	88002551	V	N	19	N	01-MAR-21 24-MAR-21	205500001 04 00 03	54,40
6723	CHAMPAWAT	88002551	V	N	19	N	01-MAR-21 24-MAR-21	205500001 04 00 06	45,00
6724	CHAMPAWAT	88002551	V	N	26	N	01-MAR-21 24-MAR-21	205500101 03 00 01	1,15,56
6725	CHAMPAWAT	88002551	V	N	26	N	01-MAR-21 24-MAR-21	205500101 03 00 03	19,65
6726	CHAMPAWAT	88002551	V	N	20	N	01-MAR-21 24-MAR-21	205500109 03 00 01	7,80,00
6727	CHAMPAWAT	88002551	V	N	21	N	01-MAR-21 24-MAR-21	205500109 03 00 01	5,52,00
6728	CHAMPAWAT	88002551	V	N	22	N	01-MAR-21 24-MAR-21	205500109 03 00 01	6,41,00
6729	CHAMPAWAT	88002551	V	N	23	N	01-MAR-21 24-MAR-21	205500109 03 00 01	2,09,81
6730	CHAMPAWAT	88002551	V	N	24	N	01-MAR-21 24-MAR-21	205500109 03 00 01	98,72
6731	CHAMPAWAT	88002551	V	N	25	N	01-MAR-21 24-MAR-21	205500109 03 00 01	7,59,88
6732	CHAMPAWAT	88002551	V	N	20	N	01-MAR-21 24-MAR-21	205500109 03 00 03	1,32,60
6733	CHAMPAWAT	88002551	V	N	21	N	01-MAR-21 24-MAR-21	205500109 03 00 03	93,84
6734	CHAMPAWAT	88002551	V	N	22	N	01-MAR-21 24-MAR-21	205500109 03 00 03	1,08,97
6735	CHAMPAWAT	88002551	V	N	23	N	01-MAR-21 24-MAR-21	205500109 03 00 03	32,07
6736	CHAMPAWAT	88002551	V	N	24	N	01-MAR-21 24-MAR-21	205500109 03 00 03	14,33
6737	CHAMPAWAT	88002551	V	N	20	N	01-MAR-21 24-MAR-21	205500109 03 00 06	1,15,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6738	CHAMPAWAT	88002551	V	N	21	N	01-MAR-21 24-MAR-21	205500109 03 00 06	76,90
6739	CHAMPAWAT	88002551	V	N	22	N	01-MAR-21 24-MAR-21	205500109 03 00 06	60,30
6740	CHAMPAWAT	88002551	V	N	219	N	01-MAR-21 24-MAR-21	205500109 03 00 25	6,58
6741	CHAMPAWAT	88002551	V	N	220	N	01-MAR-21 24-MAR-21	205500109 03 00 25	90,98
6742	CHAMPAWAT	88002551	V	N	221	N	01-MAR-21 24-MAR-21	205500109 03 00 52	4,99,50
6743	CHAMPAWAT	88002551	V	N	27	N	01-MAR-21 25-MAR-21	205500109 03 00 01	4,61,94
6744	CHAMPAWAT	88002551	V	N	27	N	01-MAR-21 25-MAR-21	205500109 03 00 03	1,29,28
6745	CHAMPAWAT	88002551	V	N	223	N	01-MAR-21 25-MAR-21	205500109 03 00 26	64,00
6746	CHAMPAWAT	88002551	V	N	224	N	01-MAR-21 25-MAR-21	205500109 03 00 26	2,35,99
6747	CHAMPAWAT	88004217	V	N	225	N	01-MAR-21 25-MAR-21	205500110 03 00 22	29,83
6748	CHAMPAWAT	88002551	V	N	28	N	01-MAR-21 29-MAR-21	205500109 04 00 01	7,05,30
6749	CHAMPAWAT	88002551	V	N	28	N	01-MAR-21 29-MAR-21	205500109 04 00 03	3,37,57
6750	CHAMPAWAT	88002551	V	N	226	N	01-MAR-21 30-MAR-21	205500109 03 00 20	1,43,08
6751	CHAMPAWAT	88002551	V	N	227	N	01-MAR-21 30-MAR-21	205500109 03 00 20	4,50,00
6752	CHAMPAWAT	88002551	V	N	228	N	01-MAR-21 30-MAR-21	205500109 03 00 20	1,54,80
6753	CHAMPAWAT	88002551	V	N	229	N	01-MAR-21 30-MAR-21	205500109 03 00 27	2,58,15
6754	CHAMPAWAT	88002551	V	N	231	N	01-MAR-21 30-MAR-21	205500109 03 00 27	4,00,00
6755	CHAMPAWAT	88002551	V	N	230	N	01-MAR-21 30-MAR-21	205500110 03 00 02	83,38,28
6756	DEHRADUN	01002536	V	N	18	N	01-MAR-21 01-MAR-21	205500101 03 00 01	7,23,70,78
6757	DEHRADUN	01002536	V	N	18	N	01-MAR-21 01-MAR-21	205500101 03 00 03	1,23,04,26
6758	DEHRADUN	01002536	V	N	18	N	01-MAR-21 01-MAR-21	205500101 03 00 06	1,54,23,13
6759	DEHRADUN	01002536	V	N	19	N	01-MAR-21 01-MAR-21	205500101 04 00 01	4,74,15,22
6760	DEHRADUN	01002536	V	N	19	N	01-MAR-21 01-MAR-21	205500101 04 00 03	81,21,41
6761	DEHRADUN	01002536	V	N	19	N	01-MAR-21 01-MAR-21	205500101 04 00 06	1,30,27,01
6762	DEHRADUN	01002553	V	N	16	N	01-MAR-21 01-MAR-21	205500101 05 00 27	4,92,70
6763	DEHRADUN	01002591	V	N	17	N	01-MAR-21 01-MAR-21	205500001 13 00 01	50,92,00
6764	DEHRADUN	01002591	V	N	17	N	01-MAR-21 01-MAR-21	205500001 13 00 03	8,65,64
6765	DEHRADUN	01002591	V	N	17	N	01-MAR-21 01-MAR-21	205500001 13 00 06	3,60,10
6766	DEHRADUN	01002551	V	N	15	N	01-MAR-21 02-MAR-21	205500001 04 00 01	5,87,01,00
6767	DEHRADUN	01002551	V	N	15	N	01-MAR-21 02-MAR-21	205500001 04 00 03	99,84,27
6768	DEHRADUN	01002551	V	N	15	N	01-MAR-21 02-MAR-21	205500001 04 00 06	73,80,80
6769	DEHRADUN	01002551	V	N	5	N	01-MAR-21 02-MAR-21	205500003 04 00 01	43,78,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6770	DEHRADUN	01002551	V	N	5	N	01-MAR-21 02-MAR-21	205500003 04 00 03	7,44,26
6771	DEHRADUN	01002551	V	N	5	N	01-MAR-21 02-MAR-21	205500003 04 00 06	3,80,65
6772	DEHRADUN	01002551	V	N	5	N	01-MAR-21 02-MAR-21	205500003 04 00 21	2,14,76
6773	DEHRADUN	01002551	V	N	11	N	01-MAR-21 02-MAR-21	205500101 03 00 01	3,86,35,00
6774	DEHRADUN	01002551	V	N	11	N	01-MAR-21 02-MAR-21	205500101 03 00 03	65,67,44
6775	DEHRADUN	01002551	V	N	11	N	01-MAR-21 02-MAR-21	205500101 03 00 06	86,13,47
6776	DEHRADUN	01002551	V	N	21	N	01-MAR-21 02-MAR-21	205500101 04 00 01	6,10,81,00
6777	DEHRADUN	01002551	V	N	21	N	01-MAR-21 02-MAR-21	205500101 04 00 03	1,03,83,77
6778	DEHRADUN	01002551	V	N	21	N	01-MAR-21 02-MAR-21	205500101 04 00 06	1,52,07,30
6779	DEHRADUN	01002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 01	1,18,57,00
6780	DEHRADUN	01002551	V	N	10	N	01-MAR-21 02-MAR-21	205500109 03 00 01	45,83,73,60
6781	DEHRADUN	01002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 01	2,60,00
6782	DEHRADUN	01002551	V	N	14	N	01-MAR-21 02-MAR-21	205500109 03 00 01	10,61,77,57
6783	DEHRADUN	01002551	V	N	16	N	01-MAR-21 02-MAR-21	205500109 03 00 01	20,91,28,14
6784	DEHRADUN	01002551	V	N	2	N	01-MAR-21 02-MAR-21	205500109 03 00 01	2,71,31,88
6785	DEHRADUN	01002551	V	N	6	N	01-MAR-21 02-MAR-21	205500109 03 00 01	4,69,00
6786	DEHRADUN	01002551	V	N	7	N	01-MAR-21 02-MAR-21	205500109 03 00 01	2,97,76,90
6787	DEHRADUN	01002551	V	N	8	N	01-MAR-21 02-MAR-21	205500109 03 00 01	1,53,25,33
6788	DEHRADUN	01002551	V	N	9	N	01-MAR-21 02-MAR-21	205500109 03 00 01	18,32,44,76
6789	DEHRADUN	01002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 03	20,15,69
6790	DEHRADUN	01002551	V	N	10	N	01-MAR-21 02-MAR-21	205500109 03 00 03	7,86,32,73
6791	DEHRADUN	01002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 03	44,20
6792	DEHRADUN	01002551	V	N	14	N	01-MAR-21 02-MAR-21	205500109 03 00 03	1,80,97,18
6793	DEHRADUN	01002551	V	N	16	N	01-MAR-21 02-MAR-21	205500109 03 00 03	3,55,65,36
6794	DEHRADUN	01002551	V	N	2	N	01-MAR-21 02-MAR-21	205500109 03 00 03	46,28,01
6795	DEHRADUN	01002551	V	N	6	N	01-MAR-21 02-MAR-21	205500109 03 00 03	73,78
6796	DEHRADUN	01002551	V	N	7	N	01-MAR-21 02-MAR-21	205500109 03 00 03	50,76,54
6797	DEHRADUN	01002551	V	N	8	N	01-MAR-21 02-MAR-21	205500109 03 00 03	26,09,16
6798	DEHRADUN	01002551	V	N	9	N	01-MAR-21 02-MAR-21	205500109 03 00 03	3,12,66,97
6799	DEHRADUN	01002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 06	8,95,43
6800	DEHRADUN	01002551	V	N	10	N	01-MAR-21 02-MAR-21	205500109 03 00 06	6,10,23,26
6801	DEHRADUN	01002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 06	40,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
6802	DEHRADUN	01002551	V N	14	N	01-MAR-21	02-MAR-21	205500109 03 00 06	1,46,89,40
6803	DEHRADUN	01002551	V N	16	N	01-MAR-21	02-MAR-21	205500109 03 00 06	2,72,42,05
6804	DEHRADUN	01002551	V N	2	N	01-MAR-21	02-MAR-21	205500109 03 00 06	23,79,16
6805	DEHRADUN	01002551	V N	6	N	01-MAR-21	02-MAR-21	205500109 03 00 06	38,00
6806	DEHRADUN	01002551	V N	7	N	01-MAR-21	02-MAR-21	205500109 03 00 06	54,42,50
6807	DEHRADUN	01002551	V N	8	N	01-MAR-21	02-MAR-21	205500109 03 00 06	13,93,10
6808	DEHRADUN	01002551	V N	9	N	01-MAR-21	02-MAR-21	205500109 03 00 06	2,11,43,05
6809	DEHRADUN	01002551	V N	11	N	01-MAR-21	02-MAR-21	205500109 03 00 51	4,99,00
6810	DEHRADUN	01002551	V N	10	N	01-MAR-21	02-MAR-21	205500109 03 00 52	10,34,00
6811	DEHRADUN	01002551	V N	12	N	01-MAR-21	02-MAR-21	205500109 03 00 52	3,00,00
6812	DEHRADUN	01002551	V N	3	N	01-MAR-21	02-MAR-21	205500109 03 00 52	3,00,00
6813	DEHRADUN	01002551	V N	4	N	01-MAR-21	02-MAR-21	205500109 03 00 52	3,50,00
6814	DEHRADUN	01002551	V N	9	N	01-MAR-21	02-MAR-21	205500109 03 00 52	3,50,00
6815	DEHRADUN	01002551	V N	12	N	01-MAR-21	02-MAR-21	205500109 04 00 01	2,27,46,00
6816	DEHRADUN	01002551	V N	12	N	01-MAR-21	02-MAR-21	205500109 04 00 03	38,66,82
6817	DEHRADUN	01002551	V N	12	N	01-MAR-21	02-MAR-21	205500109 04 00 06	24,98,30
6818	DEHRADUN	01002551	V N	22	N	01-MAR-21	02-MAR-21	205500109 05 00 01	3,47,29,75
6819	DEHRADUN	01002551	V N	22	N	01-MAR-21	02-MAR-21	205500109 05 00 03	59,30,07
6820	DEHRADUN	01002551	V N	22	N	01-MAR-21	02-MAR-21	205500109 05 00 06	39,71,40
6821	DEHRADUN	01002551	V N	7	N	01-MAR-21	02-MAR-21	205500109 05 00 21	1,00,00
6822	DEHRADUN	01002551	V N	23	N	01-MAR-21	02-MAR-21	205500109 07 00 01	1,01,91,37
6823	DEHRADUN	01002551	V N	23	N	01-MAR-21	02-MAR-21	205500109 07 00 03	17,44,67
6824	DEHRADUN	01002551	V N	23	N	01-MAR-21	02-MAR-21	205500109 07 00 06	10,29,70
6825	DEHRADUN	01002551	V N	3	N	01-MAR-21	02-MAR-21	205500109 14 00 01	14,51,38
6826	DEHRADUN	01002551	V N	3	N	01-MAR-21	02-MAR-21	205500109 14 00 03	2,46,73
6827	DEHRADUN	01002551	V N	3	N	01-MAR-21	02-MAR-21	205500109 14 00 06	2,16,90
6828	DEHRADUN	01002551	V N	8	N	01-MAR-21	02-MAR-21	205500109 14 00 08	5,44,16
6829	DEHRADUN	01002551	V N	6	N	01-MAR-21	02-MAR-21	205500109 16 00 21	2,43,08
6830	DEHRADUN	01002551	V N	4	N	01-MAR-21	02-MAR-21	205500113 04 01 01	28,28,00
6831	DEHRADUN	01002551	V N	4	N	01-MAR-21	02-MAR-21	205500113 04 01 03	4,80,76
6832	DEHRADUN	01002551	V N	4	N	01-MAR-21	02-MAR-21	205500113 04 01 06	2,70,60
6833	DEHRADUN	01002553	V N	20	N	01-MAR-21	02-MAR-21	205500101 05 00 01	4,92,32,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6834	DEHRADUN	01002553	V	N	20	N	01-MAR-21 02-MAR-21	205500101 05 00 03	84,00,07
6835	DEHRADUN	01002553	V	N	20	N	01-MAR-21 02-MAR-21	205500101 05 00 06	89,12,31
6836	DEHRADUN	01002553	V	N	2	N	01-MAR-21 02-MAR-21	205500101 05 00 08	3,40,96
6837	DEHRADUN	01002553	V	N	13	N	01-MAR-21 02-MAR-21	205500101 05 00 22	64,89
6838	DEHRADUN	01002536	V	N	14	N	01-MAR-21 03-MAR-21	205500101 03 00 02	1,17,45
6839	DEHRADUN	01002536	V	N	15	N	01-MAR-21 03-MAR-21	205500101 03 00 02	94,05
6840	DEHRADUN	01002536	V	N	41	N	01-MAR-21 04-MAR-21	205500101 03 00 01	81,21
6841	DEHRADUN	01002536	V	N	42	N	01-MAR-21 04-MAR-21	205500101 03 00 01	26,17,26
6842	DEHRADUN	01002536	V	N	31	N	01-MAR-21 04-MAR-21	205500101 03 00 02	76,95
6843	DEHRADUN	01002536	V	N	41	N	01-MAR-21 04-MAR-21	205500101 03 00 03	2,47
6844	DEHRADUN	01002536	V	N	42	N	01-MAR-21 04-MAR-21	205500101 03 00 03	6,30,24
6845	DEHRADUN	01002536	V	N	37	N	01-MAR-21 04-MAR-21	205500101 03 00 04	40,18
6846	DEHRADUN	01002536	V	N	36	N	01-MAR-21 04-MAR-21	205500101 03 00 09	37,49
6847	DEHRADUN	01002536	V	N	23	N	01-MAR-21 04-MAR-21	205500101 03 00 40	26,01,00
6848	DEHRADUN	01002536	V	N	34	N	01-MAR-21 04-MAR-21	205500101 03 00 40	25,02,89
6849	DEHRADUN	01002536	V	N	32	N	01-MAR-21 04-MAR-21	205500101 03 00 42	35,83
6850	DEHRADUN	01002536	V	N	33	N	01-MAR-21 04-MAR-21	205500101 03 00 42	2,44,25
6851	DEHRADUN	01002536	V	N	35	N	01-MAR-21 04-MAR-21	205500101 04 00 04	7,90,29
6852	DEHRADUN	01002551	V	N	40	N	01-MAR-21 04-MAR-21	205500101 03 00 01	55,13,38
6853	DEHRADUN	01002551	V	N	40	N	01-MAR-21 04-MAR-21	205500101 03 00 03	12,13,23
6854	DEHRADUN	01002551	V	N	38	N	01-MAR-21 04-MAR-21	205500101 03 00 04	10,94,40
6855	DEHRADUN	01002551	V	N	106	N	01-MAR-21 04-MAR-21	205500109 03 00 01	2,61,23
6856	DEHRADUN	01002551	V	N	24	N	01-MAR-21 04-MAR-21	205500109 03 00 01	11,48,52
6857	DEHRADUN	01002551	V	N	25	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,34,42
6858	DEHRADUN	01002551	V	N	26	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,34,42
6859	DEHRADUN	01002551	V	N	27	N	01-MAR-21 04-MAR-21	205500109 03 00 01	52,18
6860	DEHRADUN	01002551	V	N	28	N	01-MAR-21 04-MAR-21	205500109 03 00 01	49,84
6861	DEHRADUN	01002551	V	N	29	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,47,47
6862	DEHRADUN	01002551	V	N	30	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,17,68
6863	DEHRADUN	01002551	V	N	31	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,17,64
6864	DEHRADUN	01002551	V	N	33	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,17,64
6865	DEHRADUN	01002551	V	N	34	N	01-MAR-21 04-MAR-21	205500109 03 00 01	84,28



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6866	DEHRADUN	01002551	V	N	35	N	01-MAR-21 04-MAR-21	205500109 03 00 01	28,49,12
6867	DEHRADUN	01002551	V	N	36	N	01-MAR-21 04-MAR-21	205500109 03 00 01	14,27,40
6868	DEHRADUN	01002551	V	N	37	N	01-MAR-21 04-MAR-21	205500109 03 00 01	1,34,00,93
6869	DEHRADUN	01002551	V	N	106	N	01-MAR-21 04-MAR-21	205500109 03 00 03	1,76,47
6870	DEHRADUN	01002551	V	N	24	N	01-MAR-21 04-MAR-21	205500109 03 00 03	3,53,43
6871	DEHRADUN	01002551	V	N	25	N	01-MAR-21 04-MAR-21	205500109 03 00 03	32,14
6872	DEHRADUN	01002551	V	N	26	N	01-MAR-21 04-MAR-21	205500109 03 00 03	32,14
6873	DEHRADUN	01002551	V	N	27	N	01-MAR-21 04-MAR-21	205500109 03 00 03	25,83
6874	DEHRADUN	01002551	V	N	28	N	01-MAR-21 04-MAR-21	205500109 03 00 03	25,26
6875	DEHRADUN	01002551	V	N	29	N	01-MAR-21 04-MAR-21	205500109 03 00 03	34,73
6876	DEHRADUN	01002551	V	N	30	N	01-MAR-21 04-MAR-21	205500109 03 00 03	28,43
6877	DEHRADUN	01002551	V	N	31	N	01-MAR-21 04-MAR-21	205500109 03 00 03	27,73
6878	DEHRADUN	01002551	V	N	33	N	01-MAR-21 04-MAR-21	205500109 03 00 03	27,73
6879	DEHRADUN	01002551	V	N	34	N	01-MAR-21 04-MAR-21	205500109 03 00 03	26,99
6880	DEHRADUN	01002551	V	N	35	N	01-MAR-21 04-MAR-21	205500109 03 00 03	7,12,17
6881	DEHRADUN	01002551	V	N	36	N	01-MAR-21 04-MAR-21	205500109 03 00 03	4,58,00
6882	DEHRADUN	01002551	V	N	37	N	01-MAR-21 04-MAR-21	205500109 03 00 03	29,22,52
6883	DEHRADUN	01002551	V	N	21	N	01-MAR-21 04-MAR-21	205500109 03 00 04	7,35,22
6884	DEHRADUN	01002551	V	N	48	N	01-MAR-21 04-MAR-21	205500109 03 00 04	3,84,13
6885	DEHRADUN	01002551	V	N	39	N	01-MAR-21 04-MAR-21	205500109 03 00 06	2,10,00
6886	DEHRADUN	01002551	V	N	50	N	01-MAR-21 04-MAR-21	205500109 03 00 20	12,28,70
6887	DEHRADUN	01002551	V	N	51	N	01-MAR-21 04-MAR-21	205500109 03 00 20	30,55,89
6888	DEHRADUN	01002551	V	N	17	N	01-MAR-21 04-MAR-21	205500109 03 00 25	15,48
6889	DEHRADUN	01002551	V	N	52	N	01-MAR-21 04-MAR-21	205500109 03 00 27	37,72,00
6890	DEHRADUN	01002551	V	N	24	N	01-MAR-21 04-MAR-21	205500109 03 00 52	3,00,00
6891	DEHRADUN	01002551	V	N	25	N	01-MAR-21 04-MAR-21	205500109 03 00 52	2,00,00
6892	DEHRADUN	01002551	V	N	27	N	01-MAR-21 04-MAR-21	205500109 03 00 52	4,99,00
6893	DEHRADUN	01002551	V	N	28	N	01-MAR-21 04-MAR-21	205500109 03 00 52	1,80,00
6894	DEHRADUN	01002551	V	N	26	N	01-MAR-21 04-MAR-21	205500109 04 00 08	8,78,76
6895	DEHRADUN	01002551	V	N	19	N	01-MAR-21 04-MAR-21	205500109 04 00 20	2,14,84
6896	DEHRADUN	01002551	V	N	22	N	01-MAR-21 04-MAR-21	205500109 04 00 22	1,32,69
6897	DEHRADUN	01002551	V	N	18	N	01-MAR-21 04-MAR-21	205500109 04 00 26	68,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
6898	DEHRADUN	01002551	V N	20	N	01-MAR-21	04-MAR-21	205500109 07 00 04	9,94,43
6899	DEHRADUN	01002551	V N	46	N	01-MAR-21	04-MAR-21	205500109 07 00 21	2,48,98
6900	DEHRADUN	01002551	V N	54	N	01-MAR-21	04-MAR-21	205500110 03 00 02	1,83,40,00
6901	DEHRADUN	01002551	V N	32	N	01-MAR-21	04-MAR-21	205500113 04 01 01	1,08,00
6902	DEHRADUN	01002551	V N	32	N	01-MAR-21	04-MAR-21	205500113 04 01 03	18,36
6903	DEHRADUN	01002553	V N	38	N	01-MAR-21	04-MAR-21	205500101 05 00 01	10,46,04
6904	DEHRADUN	01002553	V N	38	N	01-MAR-21	04-MAR-21	205500101 05 00 03	2,61,03
6905	DEHRADUN	01002553	V N	38	N	01-MAR-21	04-MAR-21	205500101 05 00 06	41,46
6906	DEHRADUN	01002553	V N	29	N	01-MAR-21	04-MAR-21	205500101 05 00 22	45,33
6907	DEHRADUN	01002553	V N	39	N	01-MAR-21	04-MAR-21	205500101 05 00 22	42,72
6908	DEHRADUN	01002553	V N	44	N	01-MAR-21	04-MAR-21	205500101 05 00 22	7,67
6909	DEHRADUN	01002553	V N	45	N	01-MAR-21	04-MAR-21	205500101 05 00 24	1,45,00
6910	DEHRADUN	01002553	V N	40	N	01-MAR-21	04-MAR-21	205500101 05 00 29	4,16,03
6911	DEHRADUN	01002553	V N	41	N	01-MAR-21	04-MAR-21	205500101 05 00 29	77,00
6912	DEHRADUN	01002553	V N	42	N	01-MAR-21	04-MAR-21	205500101 05 00 29	70,56
6913	DEHRADUN	01002553	V N	43	N	01-MAR-21	04-MAR-21	205500101 05 00 29	1,87,60
6914	DEHRADUN	01002553	V N	30	N	01-MAR-21	04-MAR-21	205500101 05 00 42	76,00
6915	DEHRADUN	01002536	V N	44	N	01-MAR-21	05-MAR-21	205500101 03 00 06	1,90,00
6916	DEHRADUN	01002536	V N	60	N	01-MAR-21	05-MAR-21	205500101 03 00 10	1,95,88
6917	DEHRADUN	01002536	V N	91	N	01-MAR-21	05-MAR-21	205500101 03 00 20	89,46
6918	DEHRADUN	01002536	V N	59	N	01-MAR-21	05-MAR-21	205500101 03 00 42	7,98
6919	DEHRADUN	01002536	V N	61	N	01-MAR-21	05-MAR-21	205500101 04 00 22	2,12,00
6920	DEHRADUN	01002536	V N	142	N	01-MAR-21	05-MAR-21	205500101 07 00 42	4,70,00
6921	DEHRADUN	01002543	V N	96	N	01-MAR-21	05-MAR-21	205500101 03 00 08	1,89,46
6922	DEHRADUN	01002543	V N	97	N	01-MAR-21	05-MAR-21	205500101 03 00 20	1,11,40
6923	DEHRADUN	01002543	V N	93	N	01-MAR-21	05-MAR-21	205500101 03 00 22	90,33
6924	DEHRADUN	01002543	V N	94	N	01-MAR-21	05-MAR-21	205500101 03 00 22	63,79
6925	DEHRADUN	01002543	V N	95	N	01-MAR-21	05-MAR-21	205500101 03 00 22	30,06
6926	DEHRADUN	01002543	V N	92	N	01-MAR-21	05-MAR-21	205500101 03 00 42	95,58
6927	DEHRADUN	01002551	V N	155	N	01-MAR-21	05-MAR-21	205500001 04 00 04	5,42,30
6928	DEHRADUN	01002551	V N	77	N	01-MAR-21	05-MAR-21	205500001 04 00 04	1,59,20
6929	DEHRADUN	01002551	V N	130	N	01-MAR-21	05-MAR-21	205500001 04 00 29	17,06,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6930	DEHRADUN	01002551	V	N	131	N	01-MAR-21 05-MAR-21	205500001 04 00 29	6,45,54
6931	DEHRADUN	01002551	V	N	132	N	01-MAR-21 05-MAR-21	205500001 04 00 29	5,54,07
6932	DEHRADUN	01002551	V	N	133	N	01-MAR-21 05-MAR-21	205500001 04 00 29	7,40,63
6933	DEHRADUN	01002551	V	N	134	N	01-MAR-21 05-MAR-21	205500001 04 00 29	2,23,29
6934	DEHRADUN	01002551	V	N	117	N	01-MAR-21 05-MAR-21	205500001 08 00 10	4,15,83
6935	DEHRADUN	01002551	V	N	116	N	01-MAR-21 05-MAR-21	205500001 08 00 22	1,84,67
6936	DEHRADUN	01002551	V	N	119	N	01-MAR-21 05-MAR-21	205500001 08 00 24	87,60
6937	DEHRADUN	01002551	V	N	120	N	01-MAR-21 05-MAR-21	205500001 08 00 24	39,97
6938	DEHRADUN	01002551	V	N	140	N	01-MAR-21 05-MAR-21	205500001 08 00 29	40,19
6939	DEHRADUN	01002551	V	N	141	N	01-MAR-21 05-MAR-21	205500001 08 00 29	3,51,66
6940	DEHRADUN	01002551	V	N	114	N	01-MAR-21 05-MAR-21	205500001 17 00 42	94,99
6941	DEHRADUN	01002551	V	N	56	N	01-MAR-21 05-MAR-21	205500003 04 00 42	1,55,92
6942	DEHRADUN	01002551	V	N	152	N	01-MAR-21 05-MAR-21	205500101 04 00 04	7,46,75
6943	DEHRADUN	01002551	V	N	123	N	01-MAR-21 05-MAR-21	205500101 04 00 29	1,16,84
6944	DEHRADUN	01002551	V	N	124	N	01-MAR-21 05-MAR-21	205500101 04 00 29	1,64,02
6945	DEHRADUN	01002551	V	N	125	N	01-MAR-21 05-MAR-21	205500101 04 00 29	6,49,04
6946	DEHRADUN	01002551	V	N	126	N	01-MAR-21 05-MAR-21	205500101 04 00 29	3,76,66
6947	DEHRADUN	01002551	V	N	127	N	01-MAR-21 05-MAR-21	205500101 04 00 29	14,22
6948	DEHRADUN	01002551	V	N	128	N	01-MAR-21 05-MAR-21	205500101 04 00 29	3,91,83
6949	DEHRADUN	01002551	V	N	129	N	01-MAR-21 05-MAR-21	205500101 04 00 29	8,25,24
6950	DEHRADUN	01002551	V	N	45	N	01-MAR-21 05-MAR-21	205500109 03 00 01	38,34,42
6951	DEHRADUN	01002551	V	N	47	N	01-MAR-21 05-MAR-21	205500109 03 00 01	35,94,20
6952	DEHRADUN	01002551	V	N	48	N	01-MAR-21 05-MAR-21	205500109 03 00 01	5,15,72
6953	DEHRADUN	01002551	V	N	45	N	01-MAR-21 05-MAR-21	205500109 03 00 03	6,77,20
6954	DEHRADUN	01002551	V	N	47	N	01-MAR-21 05-MAR-21	205500109 03 00 03	5,14,66
6955	DEHRADUN	01002551	V	N	48	N	01-MAR-21 05-MAR-21	205500109 03 00 03	1,14,32
6956	DEHRADUN	01002551	V	N	101	N	01-MAR-21 05-MAR-21	205500109 03 00 04	57,96,15
6957	DEHRADUN	01002551	V	N	102	N	01-MAR-21 05-MAR-21	205500109 03 00 04	46,66,95
6958	DEHRADUN	01002551	V	N	103	N	01-MAR-21 05-MAR-21	205500109 03 00 04	36,16,65
6959	DEHRADUN	01002551	V	N	104	N	01-MAR-21 05-MAR-21	205500109 03 00 04	47,51,15
6960	DEHRADUN	01002551	V	N	105	N	01-MAR-21 05-MAR-21	205500109 03 00 04	2,74,64
6961	DEHRADUN	01002551	V	N	107	N	01-MAR-21 05-MAR-21	205500109 03 00 04	3,51,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
6962	DEHRADUN	01002551	V N	143	N	01-MAR-21	05-MAR-21	205500109 03 00 04	96,15
6963	DEHRADUN	01002551	V N	153	N	01-MAR-21	05-MAR-21	205500109 03 00 04	25,37,71
6964	DEHRADUN	01002551	V N	78	N	01-MAR-21	05-MAR-21	205500109 03 00 04	23,07,35
6965	DEHRADUN	01002551	V N	111	N	01-MAR-21	05-MAR-21	205500109 03 00 22	2,50,00
6966	DEHRADUN	01002551	V N	115	N	01-MAR-21	05-MAR-21	205500109 03 00 22	7,57,88
6967	DEHRADUN	01002551	V N	65	N	01-MAR-21	05-MAR-21	205500109 03 00 22	6,51,64
6968	DEHRADUN	01002551	V N	118	N	01-MAR-21	05-MAR-21	205500109 03 00 24	33,07
6969	DEHRADUN	01002551	V N	112	N	01-MAR-21	05-MAR-21	205500109 03 00 27	4,50,00
6970	DEHRADUN	01002551	V N	55	N	01-MAR-21	05-MAR-21	205500109 03 00 42	3,20,24
6971	DEHRADUN	01002551	V N	57	N	01-MAR-21	05-MAR-21	205500109 03 00 42	1,00,06
6972	DEHRADUN	01002551	V N	58	N	01-MAR-21	05-MAR-21	205500109 03 00 42	2,66,75
6973	DEHRADUN	01002551	V N	67	N	01-MAR-21	05-MAR-21	205500109 03 00 42	2,31,80
6974	DEHRADUN	01002551	V N	68	N	01-MAR-21	05-MAR-21	205500109 03 00 42	47,70
6975	DEHRADUN	01002551	V N	69	N	01-MAR-21	05-MAR-21	205500109 03 00 42	3,70,00
6976	DEHRADUN	01002551	V N	70	N	01-MAR-21	05-MAR-21	205500109 03 00 42	1,90,00
6977	DEHRADUN	01002551	V N	71	N	01-MAR-21	05-MAR-21	205500109 03 00 42	65,00
6978	DEHRADUN	01002551	V N	75	N	01-MAR-21	05-MAR-21	205500109 03 00 42	16,55,68
6979	DEHRADUN	01002551	V N	46	N	01-MAR-21	05-MAR-21	205500109 05 00 01	66,73,50
6980	DEHRADUN	01002551	V N	46	N	01-MAR-21	05-MAR-21	205500109 05 00 03	19,13,32
6981	DEHRADUN	01002551	V N	113	N	01-MAR-21	05-MAR-21	205500109 07 00 22	4,73,99
6982	DEHRADUN	01002551	V N	72	N	01-MAR-21	05-MAR-21	205500109 07 00 22	13,20,32
6983	DEHRADUN	01002551	V N	73	N	01-MAR-21	05-MAR-21	205500109 07 00 22	14,17,80
6984	DEHRADUN	01002551	V N	74	N	01-MAR-21	05-MAR-21	205500109 07 00 22	11,57,00
6985	DEHRADUN	01002551	V N	139	N	01-MAR-21	05-MAR-21	205500109 09 00 29	1,47,02
6986	DEHRADUN	01002551	V N	66	N	01-MAR-21	05-MAR-21	205500109 11 00 22	6,31,33
6987	DEHRADUN	01002551	V N	109	N	01-MAR-21	05-MAR-21	205500109 14 00 22	4,50
6988	DEHRADUN	01002551	V N	110	N	01-MAR-21	05-MAR-21	205500109 14 00 22	11,73
6989	DEHRADUN	01002551	V N	63	N	01-MAR-21	05-MAR-21	205500109 14 00 22	21,35
6990	DEHRADUN	01002551	V N	64	N	01-MAR-21	05-MAR-21	205500109 14 00 22	41,30
6991	DEHRADUN	01002551	V N	106	N	01-MAR-21	05-MAR-21	205500109 14 00 25	5,20
6992	DEHRADUN	01002551	V N	108	N	01-MAR-21	05-MAR-21	205500109 14 00 30	61,40
6993	DEHRADUN	01002551	V N	76	N	01-MAR-21	05-MAR-21	205500109 16 00 20	2,47,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
6994	DEHRADUN	01002551	V N	121	N	01-MAR-21	05-MAR-21	205500109 16 00 22	1,48,68
6995	DEHRADUN	01002551	V N	122	N	01-MAR-21	05-MAR-21	205500109 16 00 22	39,00
6996	DEHRADUN	01002551	V N	135	N	01-MAR-21	05-MAR-21	205500113 04 01 20	29,71
6997	DEHRADUN	01002551	V N	136	N	01-MAR-21	05-MAR-21	205500113 04 01 22	49,88
6998	DEHRADUN	01002551	V N	137	N	01-MAR-21	05-MAR-21	205500113 04 01 43	4,97,27
6999	DEHRADUN	01002551	V N	138	N	01-MAR-21	05-MAR-21	205500113 04 01 44	79,24
7000	DEHRADUN	01002551	V N	79	N	01-MAR-21	05-MAR-21	205500113 09 00 42	24,86,76
7001	DEHRADUN	01002553	V N	43	N	01-MAR-21	05-MAR-21	205500101 05 00 06	2,40,00
7002	DEHRADUN	01002553	V N	86	N	01-MAR-21	05-MAR-21	205500101 05 00 20	2,29,60
7003	DEHRADUN	01002553	V N	87	N	01-MAR-21	05-MAR-21	205500101 05 00 20	3,36,90
7004	DEHRADUN	01002553	V N	90	N	01-MAR-21	05-MAR-21	205500101 05 00 21	7,51,62
7005	DEHRADUN	01002553	V N	80	N	01-MAR-21	05-MAR-21	205500101 05 00 22	9,26,72
7006	DEHRADUN	01002553	V N	81	N	01-MAR-21	05-MAR-21	205500101 05 00 22	29,75
7007	DEHRADUN	01002553	V N	82	N	01-MAR-21	05-MAR-21	205500101 05 00 22	2,47,23
7008	DEHRADUN	01002553	V N	83	N	01-MAR-21	05-MAR-21	205500101 05 00 42	1,56,24
7009	DEHRADUN	01002553	V N	84	N	01-MAR-21	05-MAR-21	205500101 05 00 42	88,82
7010	DEHRADUN	01002553	V N	85	N	01-MAR-21	05-MAR-21	205500101 05 00 42	3,83,00
7011	DEHRADUN	01002553	V N	88	N	01-MAR-21	05-MAR-21	205500101 05 00 42	89,60
7012	DEHRADUN	01002553	V N	89	N	01-MAR-21	05-MAR-21	205500101 05 00 42	3,19,54
7013	DEHRADUN	01002591	V N	156	N	01-MAR-21	05-MAR-21	205500001 13 00 04	57,64
7014	DEHRADUN	01002591	V N	158	N	01-MAR-21	05-MAR-21	205500001 13 00 04	27,37
7015	DEHRADUN	01002591	V N	157	N	01-MAR-21	05-MAR-21	205500001 13 00 10	42,68
7016	DEHRADUN	01002591	V N	159	N	01-MAR-21	05-MAR-21	205500001 13 00 10	37,12
7017	DEHRADUN	01002591	V N	163	N	01-MAR-21	05-MAR-21	205500001 13 00 20	1,65,20
7018	DEHRADUN	01002591	V N	160	N	01-MAR-21	05-MAR-21	205500001 13 00 22	78,00
7019	DEHRADUN	01002591	V N	161	N	01-MAR-21	05-MAR-21	205500001 13 00 22	57,90
7020	DEHRADUN	01002591	V N	162	N	01-MAR-21	05-MAR-21	205500001 13 00 22	1,07,00
7021	DEHRADUN	01002591	V N	164	N	01-MAR-21	05-MAR-21	205500001 13 00 26	1,18,70
7022	DEHRADUN	01002536	V N	170	N	01-MAR-21	06-MAR-21	205500101 03 00 09	28,12,59
7023	DEHRADUN	01002536	V N	219	N	01-MAR-21	06-MAR-21	205500101 03 00 10	4,25,10
7024	DEHRADUN	01002536	V N	218	N	01-MAR-21	06-MAR-21	205500101 03 00 20	10,30,81
7025	DEHRADUN	01002536	V N	221	N	01-MAR-21	06-MAR-21	205500101 03 00 21	21,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7026	DEHRADUN	01002536	V	N	212	N	01-MAR-21 06-MAR-21	205500101 03 00 22	11,03
7027	DEHRADUN	01002536	V	N	215	N	01-MAR-21 06-MAR-21	205500101 03 00 22	21,67
7028	DEHRADUN	01002536	V	N	216	N	01-MAR-21 06-MAR-21	205500101 03 00 22	6,50
7029	DEHRADUN	01002536	V	N	151	N	01-MAR-21 06-MAR-21	205500101 03 00 25	25,88
7030	DEHRADUN	01002536	V	N	217	N	01-MAR-21 06-MAR-21	205500101 03 00 26	1,64,00
7031	DEHRADUN	01002536	V	N	220	N	01-MAR-21 06-MAR-21	205500101 03 00 40	29,74,65
7032	DEHRADUN	01002536	V	N	150	N	01-MAR-21 06-MAR-21	205500101 04 00 20	19,82
7033	DEHRADUN	01002536	V	N	148	N	01-MAR-21 06-MAR-21	205500101 04 00 22	75,99
7034	DEHRADUN	01002536	V	N	149	N	01-MAR-21 06-MAR-21	205500101 04 00 22	1,98,90
7035	DEHRADUN	01002536	V	N	144	N	01-MAR-21 06-MAR-21	205500101 04 00 29	43,25
7036	DEHRADUN	01002536	V	N	145	N	01-MAR-21 06-MAR-21	205500101 04 00 29	2,08,86
7037	DEHRADUN	01002536	V	N	146	N	01-MAR-21 06-MAR-21	205500101 04 00 29	20,00
7038	DEHRADUN	01002536	V	N	147	N	01-MAR-21 06-MAR-21	205500101 04 00 29	2,31,52
7039	DEHRADUN	01002536	V	N	222	N	01-MAR-21 06-MAR-21	205500101 07 00 42	2,12,35
7040	DEHRADUN	01002551	V	N	211	N	01-MAR-21 06-MAR-21	205500003 04 00 10	1,09,86
7041	DEHRADUN	01002551	V	N	168	N	01-MAR-21 06-MAR-21	205500003 04 00 22	98,54
7042	DEHRADUN	01002551	V	N	902	N	01-MAR-21 06-MAR-21	205500003 04 00 22	2,06,62
7043	DEHRADUN	01002551	V	N	49	N	01-MAR-21 06-MAR-21	205500109 03 00 06	71,00
7044	DEHRADUN	01002551	V	N	167	N	01-MAR-21 06-MAR-21	205500109 03 00 09	22,75,21
7045	DEHRADUN	01002551	V	N	169	N	01-MAR-21 06-MAR-21	205500109 03 00 09	44,50,12
7046	DEHRADUN	01002551	V	N	171	N	01-MAR-21 06-MAR-21	205500109 03 00 09	15,88,26
7047	DEHRADUN	01002551	V	N	166	N	01-MAR-21 06-MAR-21	205500109 03 00 25	71,06
7048	DEHRADUN	01002551	V	N	165	N	01-MAR-21 06-MAR-21	205500109 04 00 02	25,00
7049	DEHRADUN	01002553	V	N	213	N	01-MAR-21 06-MAR-21	205500101 05 00 22	95,32
7050	DEHRADUN	01002553	V	N	214	N	01-MAR-21 06-MAR-21	205500101 05 00 42	3,53,28
7051	DEHRADUN	01002551	V	N	194	N	01-MAR-21 08-MAR-21	205500001 08 00 24	49,80
7052	DEHRADUN	01002551	V	N	177	N	01-MAR-21 08-MAR-21	205500003 04 00 10	3,18,00
7053	DEHRADUN	01002551	V	N	178	N	01-MAR-21 08-MAR-21	205500003 04 00 10	49,60
7054	DEHRADUN	01002551	V	N	181	N	01-MAR-21 08-MAR-21	205500003 04 00 20	90,00
7055	DEHRADUN	01002551	V	N	179	N	01-MAR-21 08-MAR-21	205500003 04 00 42	24,64
7056	DEHRADUN	01002551	V	N	192	N	01-MAR-21 08-MAR-21	205500109 03 00 23	5,01
7057	DEHRADUN	01002551	V	N	193	N	01-MAR-21 08-MAR-21	205500109 03 00 23	3,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7058	DEHRADUN	01002551	V	N	209	N 01-MAR-21	08-MAR-21	205500109 03 00 23	8,62,32
7059	DEHRADUN	01002551	V	N	187	N 01-MAR-21	08-MAR-21	205500109 03 00 42	2,12,40
7060	DEHRADUN	01002551	V	N	188	N 01-MAR-21	08-MAR-21	205500109 03 00 42	1,76,40
7061	DEHRADUN	01002551	V	N	189	N 01-MAR-21	08-MAR-21	205500109 03 00 42	1,30,27
7062	DEHRADUN	01002551	V	N	190	N 01-MAR-21	08-MAR-21	205500109 03 00 42	48,99
7063	DEHRADUN	01002551	V	N	191	N 01-MAR-21	08-MAR-21	205500109 03 00 42	1,54,20
7064	DEHRADUN	01002551	V	N	186	N 01-MAR-21	08-MAR-21	205500109 03 00 44	3,20,00
7065	DEHRADUN	01002551	V	N	195	N 01-MAR-21	08-MAR-21	205500109 05 00 29	5,06,45
7066	DEHRADUN	01002551	V	N	196	N 01-MAR-21	08-MAR-21	205500109 05 00 29	1,82,12
7067	DEHRADUN	01002551	V	N	197	N 01-MAR-21	08-MAR-21	205500109 05 00 29	2,42,03
7068	DEHRADUN	01002551	V	N	198	N 01-MAR-21	08-MAR-21	205500109 05 00 29	18,88
7069	DEHRADUN	01002551	V	N	199	N 01-MAR-21	08-MAR-21	205500109 05 00 29	49,85
7070	DEHRADUN	01002551	V	N	200	N 01-MAR-21	08-MAR-21	205500109 05 00 29	2,39,49
7071	DEHRADUN	01002551	V	N	201	N 01-MAR-21	08-MAR-21	205500109 05 00 29	2,39,43
7072	DEHRADUN	01002551	V	N	202	N 01-MAR-21	08-MAR-21	205500109 05 00 29	36,37
7073	DEHRADUN	01002551	V	N	203	N 01-MAR-21	08-MAR-21	205500109 05 00 29	2,91,60
7074	DEHRADUN	01002551	V	N	204	N 01-MAR-21	08-MAR-21	205500109 05 00 29	36,60
7075	DEHRADUN	01002551	V	N	206	N 01-MAR-21	08-MAR-21	205500109 05 00 29	10,86
7076	DEHRADUN	01002551	V	N	207	N 01-MAR-21	08-MAR-21	205500109 05 00 29	1,50,78
7077	DEHRADUN	01002551	V	N	208	N 01-MAR-21	08-MAR-21	205500109 05 00 29	1,73,55,90
7078	DEHRADUN	01002551	V	N	210	N 01-MAR-21	08-MAR-21	205500109 09 00 22	1,16,04
7079	DEHRADUN	01002551	V	N	182	N 01-MAR-21	08-MAR-21	205500113 04 01 20	49,56
7080	DEHRADUN	01002551	V	N	185	N 01-MAR-21	08-MAR-21	205500113 04 01 22	99,79
7081	DEHRADUN	01002551	V	N	180	N 01-MAR-21	08-MAR-21	205500113 04 01 42	69,62
7082	DEHRADUN	01002551	V	N	184	N 01-MAR-21	08-MAR-21	205500113 04 01 43	14,50,29
7083	DEHRADUN	01002551	V	N	183	N 01-MAR-21	08-MAR-21	205500113 04 01 44	99,61
7084	DEHRADUN	01002553	V	N	172	N 01-MAR-21	08-MAR-21	205500101 05 00 42	8,13,00
7085	DEHRADUN	01002553	V	N	173	N 01-MAR-21	08-MAR-21	205500101 05 00 42	3,30,40
7086	DEHRADUN	01002553	V	N	174	N 01-MAR-21	08-MAR-21	205500101 05 00 42	4,02,63
7087	DEHRADUN	01002553	V	N	175	N 01-MAR-21	08-MAR-21	205500101 05 00 42	16,32,00
7088	DEHRADUN	01002553	V	N	176	N 01-MAR-21	08-MAR-21	205500101 05 00 42	86,67
7089	DEHRADUN	01002536	V	N	243	N 01-MAR-21	09-MAR-21	205500101 03 00 02	57,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7090	DEHRADUN	01002536	V	N	242	N 01-MAR-21	09-MAR-21	205500101 03 00 11	14,87
7091	DEHRADUN	01002536	V	N	239	N 01-MAR-21	09-MAR-21	205500101 03 00 22	32,45
7092	DEHRADUN	01002536	V	N	240	N 01-MAR-21	09-MAR-21	205500101 03 00 22	86,29
7093	DEHRADUN	01002536	V	N	237	N 01-MAR-21	09-MAR-21	205500101 03 00 25	30,87
7094	DEHRADUN	01002536	V	N	238	N 01-MAR-21	09-MAR-21	205500101 04 00 20	1,41,12
7095	DEHRADUN	01002536	V	N	241	N 01-MAR-21	09-MAR-21	205500101 04 00 22	16,23
7096	DEHRADUN	01002536	V	N	277	N 01-MAR-21	09-MAR-21	205500101 04 00 22	1,99,81
7097	DEHRADUN	01002543	V	N	50	N 01-MAR-21	09-MAR-21	205500101 03 00 01	7,13,07,43
7098	DEHRADUN	01002543	V	N	52	N 01-MAR-21	09-MAR-21	205500101 03 00 01	6,49,36,13
7099	DEHRADUN	01002543	V	N	50	N 01-MAR-21	09-MAR-21	205500101 03 00 03	1,20,82,75
7100	DEHRADUN	01002543	V	N	52	N 01-MAR-21	09-MAR-21	205500101 03 00 03	1,10,39,29
7101	DEHRADUN	01002543	V	N	259	N 01-MAR-21	09-MAR-21	205500101 03 00 04	6,44,95
7102	DEHRADUN	01002543	V	N	50	N 01-MAR-21	09-MAR-21	205500101 03 00 06	1,57,02,81
7103	DEHRADUN	01002551	V	N	233	N 01-MAR-21	09-MAR-21	205500001 04 00 02	1,36,80
7104	DEHRADUN	01002551	V	N	227	N 01-MAR-21	09-MAR-21	205500001 04 00 08	9,16,08
7105	DEHRADUN	01002551	V	N	234	N 01-MAR-21	09-MAR-21	205500001 04 00 22	89,00
7106	DEHRADUN	01002551	V	N	235	N 01-MAR-21	09-MAR-21	205500001 04 00 22	81,00
7107	DEHRADUN	01002551	V	N	228	N 01-MAR-21	09-MAR-21	205500001 04 00 29	6,03,68
7108	DEHRADUN	01002551	V	N	229	N 01-MAR-21	09-MAR-21	205500001 04 00 29	97,94
7109	DEHRADUN	01002551	V	N	230	N 01-MAR-21	09-MAR-21	205500001 04 00 29	49,14
7110	DEHRADUN	01002551	V	N	231	N 01-MAR-21	09-MAR-21	205500001 04 00 29	39,45
7111	DEHRADUN	01002551	V	N	232	N 01-MAR-21	09-MAR-21	205500001 04 00 29	5,86,00
7112	DEHRADUN	01002551	V	N	247	N 01-MAR-21	09-MAR-21	205500001 04 00 51	7,49,00
7113	DEHRADUN	01002551	V	N	248	N 01-MAR-21	09-MAR-21	205500001 04 00 52	5,49,00
7114	DEHRADUN	01002551	V	N	245	N 01-MAR-21	09-MAR-21	205500001 17 00 42	2,47,50
7115	DEHRADUN	01002551	V	N	246	N 01-MAR-21	09-MAR-21	205500001 17 00 42	7,55,20
7116	DEHRADUN	01002551	V	N	249	N 01-MAR-21	09-MAR-21	205500003 04 00 51	4,00,00
7117	DEHRADUN	01002551	V	N	250	N 01-MAR-21	09-MAR-21	205500003 04 00 51	4,65,00
7118	DEHRADUN	01002551	V	N	256	N 01-MAR-21	09-MAR-21	205500109 03 00 02	7,50,00
7119	DEHRADUN	01002551	V	N	257	N 01-MAR-21	09-MAR-21	205500109 03 00 02	10,37,40
7120	DEHRADUN	01002551	V	N	225	N 01-MAR-21	09-MAR-21	205500109 03 00 04	32,69,55
7121	DEHRADUN	01002551	V	N	226	N 01-MAR-21	09-MAR-21	205500109 03 00 04	23,93,95



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7122	DEHRADUN	01002551	V	N	236	N 01-MAR-21	09-MAR-21	205500109 03 00 04	19,67,18
7123	DEHRADUN	01002551	V	N	254	N 01-MAR-21	09-MAR-21	205500109 03 00 22	3,20,00
7124	DEHRADUN	01002551	V	N	255	N 01-MAR-21	09-MAR-21	205500109 03 00 27	55,00
7125	DEHRADUN	01002551	V	N	260	N 01-MAR-21	09-MAR-21	205500109 03 00 27	4,82,30
7126	DEHRADUN	01002551	V	N	262	N 01-MAR-21	09-MAR-21	205500109 03 00 42	38,02
7127	DEHRADUN	01002551	V	N	263	N 01-MAR-21	09-MAR-21	205500109 03 00 42	2,49,69
7128	DEHRADUN	01002551	V	N	251	N 01-MAR-21	09-MAR-21	205500109 03 00 51	9,99,00
7129	DEHRADUN	01002551	V	N	252	N 01-MAR-21	09-MAR-21	205500109 03 00 51	11,98,00
7130	DEHRADUN	01002551	V	N	253	N 01-MAR-21	09-MAR-21	205500109 03 00 51	7,99,00
7131	DEHRADUN	01002551	V	N	205	N 01-MAR-21	09-MAR-21	205500109 05 00 29	97,75
7132	DEHRADUN	01002551	V	N	261	N 01-MAR-21	09-MAR-21	205500109 11 00 22	1,38,78
7133	DEHRADUN	01002551	V	N	264	N 01-MAR-21	09-MAR-21	205500110 03 00 42	41,25
7134	DEHRADUN	01002551	V	N	244	N 01-MAR-21	09-MAR-21	205500113 09 00 42	15,97,40
7135	DEHRADUN	01002553	V	N	51	N 01-MAR-21	09-MAR-21	205500101 05 00 01	1,82,54
7136	DEHRADUN	01002553	V	N	51	N 01-MAR-21	09-MAR-21	205500101 05 00 03	46,01
7137	DEHRADUN	01002553	V	N	51	N 01-MAR-21	09-MAR-21	205500101 05 00 06	2,32
7138	DEHRADUN	01002553	V	N	258	N 01-MAR-21	09-MAR-21	205500101 05 00 26	19,74
7139	DEHRADUN	01002553	V	N	267	N 01-MAR-21	09-MAR-21	205500101 05 00 29	6,67,08
7140	DEHRADUN	01002553	V	N	268	N 01-MAR-21	09-MAR-21	205500101 05 00 29	94,60
7141	DEHRADUN	01002553	V	N	269	N 01-MAR-21	09-MAR-21	205500101 05 00 29	82,00
7142	DEHRADUN	01002553	V	N	270	N 01-MAR-21	09-MAR-21	205500101 05 00 29	1,21,74
7143	DEHRADUN	01002553	V	N	271	N 01-MAR-21	09-MAR-21	205500101 05 00 29	16,26
7144	DEHRADUN	01002553	V	N	272	N 01-MAR-21	09-MAR-21	205500101 05 00 29	1,89,22
7145	DEHRADUN	01002553	V	N	266	N 01-MAR-21	09-MAR-21	205500101 05 00 40	1,87,00
7146	DEHRADUN	01002553	V	N	223	N 01-MAR-21	09-MAR-21	205500101 05 00 51	1,23,75
7147	DEHRADUN	01002553	V	N	265	N 01-MAR-21	09-MAR-21	205500101 05 00 51	1,85,63
7148	DEHRADUN	01002591	V	N	276	N 01-MAR-21	09-MAR-21	205500001 13 00 10	7,50
7149	DEHRADUN	01002591	V	N	224	N 01-MAR-21	09-MAR-21	205500001 13 00 20	1,35,00
7150	DEHRADUN	01002591	V	N	273	N 01-MAR-21	09-MAR-21	205500001 13 00 20	1,40,00
7151	DEHRADUN	01002591	V	N	274	N 01-MAR-21	09-MAR-21	205500001 13 00 20	41,21
7152	DEHRADUN	01002591	V	N	275	N 01-MAR-21	09-MAR-21	205500001 13 00 20	46,02
7153	DEHRADUN	01002553	V	N	339	N 01-MAR-21	10-MAR-21	205500101 05 00 27	8,39,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7154	DEHRADUN	01002536	V	N	322	N	01-MAR-21 12-MAR-21	205500101 03 00 09	23,56
7155	DEHRADUN	01002543	V	N	323	N	01-MAR-21 12-MAR-21	205500101 03 00 09	1,37,73
7156	DEHRADUN	01002543	V	N	324	N	01-MAR-21 12-MAR-21	205500101 03 00 09	68,99
7157	DEHRADUN	01002543	V	N	310	N	01-MAR-21 12-MAR-21	205500101 03 00 20	77,43
7158	DEHRADUN	01002543	V	N	311	N	01-MAR-21 12-MAR-21	205500101 03 00 20	33,63
7159	DEHRADUN	01002543	V	N	312	N	01-MAR-21 12-MAR-21	205500101 03 00 20	41,30
7160	DEHRADUN	01002543	V	N	309	N	01-MAR-21 12-MAR-21	205500101 03 00 27	3,82,74
7161	DEHRADUN	01002543	V	N	308	N	01-MAR-21 12-MAR-21	205500101 03 00 29	25,60
7162	DEHRADUN	01002543	V	N	313	N	01-MAR-21 12-MAR-21	205500101 03 00 29	6,05,96
7163	DEHRADUN	01002543	V	N	314	N	01-MAR-21 12-MAR-21	205500101 03 00 29	1,25,67
7164	DEHRADUN	01002543	V	N	315	N	01-MAR-21 12-MAR-21	205500101 03 00 29	2,08,30
7165	DEHRADUN	01002543	V	N	316	N	01-MAR-21 12-MAR-21	205500101 03 00 29	41,12
7166	DEHRADUN	01002543	V	N	317	N	01-MAR-21 12-MAR-21	205500101 03 00 29	89,03
7167	DEHRADUN	01002551	V	N	318	N	01-MAR-21 12-MAR-21	205500001 04 00 29	12,96,78
7168	DEHRADUN	01002551	V	N	319	N	01-MAR-21 12-MAR-21	205500001 04 00 29	42,00
7169	DEHRADUN	01002551	V	N	320	N	01-MAR-21 12-MAR-21	205500001 04 00 29	44,25
7170	DEHRADUN	01002551	V	N	305	N	01-MAR-21 12-MAR-21	205500001 04 00 52	7,48,00
7171	DEHRADUN	01002551	V	N	298	N	01-MAR-21 12-MAR-21	205500001 08 00 10	37,52
7172	DEHRADUN	01002551	V	N	299	N	01-MAR-21 12-MAR-21	205500001 08 00 20	57,23
7173	DEHRADUN	01002551	V	N	297	N	01-MAR-21 12-MAR-21	205500001 08 00 42	25,61
7174	DEHRADUN	01002551	V	N	283	N	01-MAR-21 12-MAR-21	205500003 04 00 10	4,19,50
7175	DEHRADUN	01002551	V	N	284	N	01-MAR-21 12-MAR-21	205500003 04 00 10	2,40,00
7176	DEHRADUN	01002551	V	N	285	N	01-MAR-21 12-MAR-21	205500003 04 00 10	4,50,03
7177	DEHRADUN	01002551	V	N	286	N	01-MAR-21 12-MAR-21	205500003 04 00 10	13,37,50
7178	DEHRADUN	01002551	V	N	287	N	01-MAR-21 12-MAR-21	205500003 04 00 10	9,33,50
7179	DEHRADUN	01002551	V	N	280	N	01-MAR-21 12-MAR-21	205500003 04 00 22	1,06,52
7180	DEHRADUN	01002551	V	N	281	N	01-MAR-21 12-MAR-21	205500003 04 00 22	2,18,18
7181	DEHRADUN	01002551	V	N	282	N	01-MAR-21 12-MAR-21	205500003 04 00 42	2,23,02
7182	DEHRADUN	01002551	V	N	327	N	01-MAR-21 12-MAR-21	205500101 03 00 09	5,84,60
7183	DEHRADUN	01002551	V	N	328	N	01-MAR-21 12-MAR-21	205500101 03 00 09	8,86,05
7184	DEHRADUN	01002551	V	N	304	N	01-MAR-21 12-MAR-21	205500109 03 00 04	1,38,73
7185	DEHRADUN	01002551	V	N	307	N	01-MAR-21 12-MAR-21	205500109 03 00 04	4,59,46

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7186	DEHRADUN	01002551	V	N	306	N	01-MAR-21 12-MAR-21	205500109 03 00 08	31,29,34
7187	DEHRADUN	01002551	V	N	326	N	01-MAR-21 12-MAR-21	205500109 03 00 09	11,35,10
7188	DEHRADUN	01002551	V	N	302	N	01-MAR-21 12-MAR-21	205500109 03 00 27	9,64,60
7189	DEHRADUN	01002551	V	N	296	N	01-MAR-21 12-MAR-21	205500109 03 00 30	99,23
7190	DEHRADUN	01002551	V	N	300	N	01-MAR-21 12-MAR-21	205500109 03 00 42	1,72,71
7191	DEHRADUN	01002551	V	N	301	N	01-MAR-21 12-MAR-21	205500109 03 00 42	27,97
7192	DEHRADUN	01002551	V	N	278	N	01-MAR-21 12-MAR-21	205500109 03 00 51	9,18,00
7193	DEHRADUN	01002551	V	N	279	N	01-MAR-21 12-MAR-21	205500109 03 00 51	99,00
7194	DEHRADUN	01002551	V	N	288	N	01-MAR-21 12-MAR-21	205500109 03 00 52	11,98,00
7195	DEHRADUN	01002551	V	N	289	N	01-MAR-21 12-MAR-21	205500109 03 00 52	15,00,00
7196	DEHRADUN	01002551	V	N	293	N	01-MAR-21 12-MAR-21	205500109 03 00 52	15,00,00
7197	DEHRADUN	01002551	V	N	294	N	01-MAR-21 12-MAR-21	205500109 03 00 52	5,99,00
7198	DEHRADUN	01002551	V	N	295	N	01-MAR-21 12-MAR-21	205500109 03 00 52	11,98,00
7199	DEHRADUN	01002551	V	N	303	N	01-MAR-21 12-MAR-21	205500109 03 00 52	19,98,00
7200	DEHRADUN	01002551	V	N	321	N	01-MAR-21 12-MAR-21	205500109 04 00 09	8,41,44
7201	DEHRADUN	01002551	V	N	330	N	01-MAR-21 12-MAR-21	205500109 04 00 09	2,24,22
7202	DEHRADUN	01002551	V	N	292	N	01-MAR-21 12-MAR-21	205500109 05 00 52	9,90,00
7203	DEHRADUN	01002551	V	N	291	N	01-MAR-21 12-MAR-21	205500109 07 00 51	8,85,00
7204	DEHRADUN	01002551	V	N	290	N	01-MAR-21 12-MAR-21	205500109 11 00 51	4,32,00
7205	DEHRADUN	01002551	V	N	329	N	01-MAR-21 12-MAR-21	205500109 14 00 22	17,14
7206	DEHRADUN	01002551	V	N	331	N	01-MAR-21 12-MAR-21	205500113 04 01 09	1,71,37
7207	DEHRADUN	01002553	V	N	325	N	01-MAR-21 12-MAR-21	205500101 05 00 09	20,27,94
7208	DEHRADUN	01002551	V	N	332	N	01-MAR-21 15-MAR-21	205500109 03 00 25	2,17,52
7209	DEHRADUN	01002551	V	N	336	N	01-MAR-21 16-MAR-21	205500003 04 00 07	86,00
7210	DEHRADUN	01002551	V	N	333	N	01-MAR-21 16-MAR-21	205500101 04 00 09	19,71,05
7211	DEHRADUN	01002551	V	N	334	N	01-MAR-21 16-MAR-21	205500109 03 00 51	3,99,00
7212	DEHRADUN	01002551	V	N	335	N	01-MAR-21 16-MAR-21	205500109 03 00 51	4,98,00
7213	DEHRADUN	01002551	V	N	337	N	01-MAR-21 16-MAR-21	205500109 03 00 51	1,49,00
7214	DEHRADUN	01002551	V	N	338	N	01-MAR-21 16-MAR-21	205500109 03 00 52	18,99,00
7215	DEHRADUN	01002553	V	N	53	N	01-MAR-21 16-MAR-21	205500101 05 00 06	2,00,00
7216	DEHRADUN	01002553	V	N	54	N	01-MAR-21 16-MAR-21	205500101 05 00 06	2,00,00
7217	DEHRADUN	01002551	V	N	55	N	01-MAR-21 17-MAR-21	205500109 03 00 01	80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7218	DEHRADUN	01002551	V	N	55	N	01-MAR-21 17-MAR-21	205500109 03 00 03	13,60
7219	DEHRADUN	01002551	V	N	342	N	01-MAR-21 17-MAR-21	205500109 03 00 04	25,79,70
7220	DEHRADUN	01002551	V	N	343	N	01-MAR-21 17-MAR-21	205500109 03 00 04	34,86,25
7221	DEHRADUN	01002551	V	N	341	N	01-MAR-21 17-MAR-21	205500109 03 00 21	7,46,94
7222	DEHRADUN	01002551	V	N	340	N	01-MAR-21 17-MAR-21	205500109 03 00 25	96,40
7223	DEHRADUN	01002543	V	N	344	N	01-MAR-21 18-MAR-21	205500101 03 00 09	49,17,06
7224	DEHRADUN	01002551	V	N	350	N	01-MAR-21 18-MAR-21	205500101 03 00 04	22,37,50
7225	DEHRADUN	01002551	V	N	56	N	01-MAR-21 18-MAR-21	205500109 03 00 01	15,26,78
7226	DEHRADUN	01002551	V	N	56	N	01-MAR-21 18-MAR-21	205500109 03 00 03	4,21,50
7227	DEHRADUN	01002551	V	N	352	N	01-MAR-21 18-MAR-21	205500109 03 00 04	29,13,65
7228	DEHRADUN	01002551	V	N	353	N	01-MAR-21 18-MAR-21	205500109 03 00 04	19,18,15
7229	DEHRADUN	01002551	V	N	354	N	01-MAR-21 18-MAR-21	205500109 03 00 04	6,18,00
7230	DEHRADUN	01002551	V	N	345	N	01-MAR-21 18-MAR-21	205500109 03 00 09	47,90,36
7231	DEHRADUN	01002551	V	N	346	N	01-MAR-21 18-MAR-21	205500109 03 00 09	28,28,07
7232	DEHRADUN	01002551	V	N	347	N	01-MAR-21 18-MAR-21	205500109 03 00 09	24,38,93
7233	DEHRADUN	01002551	V	N	348	N	01-MAR-21 18-MAR-21	205500109 03 00 09	24,81,11
7234	DEHRADUN	01002551	V	N	349	N	01-MAR-21 18-MAR-21	205500109 03 00 09	27,83,43
7235	DEHRADUN	01002551	V	N	351	N	01-MAR-21 18-MAR-21	205500109 03 00 09	9,15,02
7236	DEHRADUN	01002536	V	N	68	N	01-MAR-21 20-MAR-21	205500101 03 00 01	6,20,80,01
7237	DEHRADUN	01002536	V	N	70	N	01-MAR-21 20-MAR-21	205500101 03 00 01	25,21,71
7238	DEHRADUN	01002536	V	N	68	N	01-MAR-21 20-MAR-21	205500101 03 00 03	1,05,53,74
7239	DEHRADUN	01002536	V	N	70	N	01-MAR-21 20-MAR-21	205500101 03 00 03	2,25,77
7240	DEHRADUN	01002536	V	N	370	N	01-MAR-21 20-MAR-21	205500101 03 00 09	31,60
7241	DEHRADUN	01002536	V	N	388	N	01-MAR-21 20-MAR-21	205500101 03 00 09	1,60,18
7242	DEHRADUN	01002536	V	N	389	N	01-MAR-21 20-MAR-21	205500101 03 00 10	24,79,47
7243	DEHRADUN	01002536	V	N	390	N	01-MAR-21 20-MAR-21	205500101 03 00 10	19,88,00
7244	DEHRADUN	01002536	V	N	438	N	01-MAR-21 20-MAR-21	205500101 03 00 10	16,89,99
7245	DEHRADUN	01002536	V	N	372	N	01-MAR-21 20-MAR-21	205500101 03 00 11	33,93
7246	DEHRADUN	01002536	V	N	362	N	01-MAR-21 20-MAR-21	205500101 03 00 20	14,54,12
7247	DEHRADUN	01002536	V	N	387	N	01-MAR-21 20-MAR-21	205500101 03 00 20	72,86
7248	DEHRADUN	01002536	V	N	437	N	01-MAR-21 20-MAR-21	205500101 03 00 21	7,87,06
7249	DEHRADUN	01002536	V	N	382	N	01-MAR-21 20-MAR-21	205500101 03 00 22	1,47,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7250	DEHRADUN	01002536	V	N	383	N	01-MAR-21 20-MAR-21	205500101 03 00 22	67,50
7251	DEHRADUN	01002536	V	N	384	N	01-MAR-21 20-MAR-21	205500101 03 00 22	39,60
7252	DEHRADUN	01002536	V	N	422	N	01-MAR-21 20-MAR-21	205500101 03 00 22	39,64
7253	DEHRADUN	01002536	V	N	423	N	01-MAR-21 20-MAR-21	205500101 03 00 22	83,01
7254	DEHRADUN	01002536	V	N	424	N	01-MAR-21 20-MAR-21	205500101 03 00 22	1,56,70
7255	DEHRADUN	01002536	V	N	425	N	01-MAR-21 20-MAR-21	205500101 03 00 22	2,30,10
7256	DEHRADUN	01002536	V	N	430	N	01-MAR-21 20-MAR-21	205500101 03 00 22	98,97
7257	DEHRADUN	01002536	V	N	434	N	01-MAR-21 20-MAR-21	205500101 03 00 22	39,07
7258	DEHRADUN	01002536	V	N	426	N	01-MAR-21 20-MAR-21	205500101 03 00 25	1,05,11
7259	DEHRADUN	01002536	V	N	427	N	01-MAR-21 20-MAR-21	205500101 03 00 25	12,39
7260	DEHRADUN	01002536	V	N	435	N	01-MAR-21 20-MAR-21	205500101 03 00 40	24,76,99
7261	DEHRADUN	01002536	V	N	378	N	01-MAR-21 20-MAR-21	205500101 03 00 51	42,14,00
7262	DEHRADUN	01002536	V	N	377	N	01-MAR-21 20-MAR-21	205500101 03 00 52	16,48,00
7263	DEHRADUN	01002536	V	N	69	N	01-MAR-21 20-MAR-21	205500101 04 00 01	4,28,34,52
7264	DEHRADUN	01002536	V	N	69	N	01-MAR-21 20-MAR-21	205500101 04 00 03	72,81,92
7265	DEHRADUN	01002536	V	N	355	N	01-MAR-21 20-MAR-21	205500101 04 00 09	31,25,10
7266	DEHRADUN	01002536	V	N	365	N	01-MAR-21 20-MAR-21	205500101 04 00 09	11,70,38
7267	DEHRADUN	01002536	V	N	363	N	01-MAR-21 20-MAR-21	205500101 04 00 20	6,52,98
7268	DEHRADUN	01002536	V	N	364	N	01-MAR-21 20-MAR-21	205500101 04 00 20	34,50
7269	DEHRADUN	01002536	V	N	432	N	01-MAR-21 20-MAR-21	205500101 04 00 21	4,24,80
7270	DEHRADUN	01002536	V	N	381	N	01-MAR-21 20-MAR-21	205500101 04 00 22	16,15,00
7271	DEHRADUN	01002536	V	N	373	N	01-MAR-21 20-MAR-21	205500101 04 00 29	17,66,93
7272	DEHRADUN	01002536	V	N	374	N	01-MAR-21 20-MAR-21	205500101 04 00 29	10,62
7273	DEHRADUN	01002536	V	N	375	N	01-MAR-21 20-MAR-21	205500101 04 00 29	5,98,32
7274	DEHRADUN	01002536	V	N	376	N	01-MAR-21 20-MAR-21	205500101 04 00 29	47,79
7275	DEHRADUN	01002536	V	N	421	N	01-MAR-21 20-MAR-21	205500101 04 00 40	2,28,33
7276	DEHRADUN	01002536	V	N	428	N	01-MAR-21 20-MAR-21	205500101 04 00 42	8,94,33
7277	DEHRADUN	01002536	V	N	431	N	01-MAR-21 20-MAR-21	205500101 04 00 42	1,69,79
7278	DEHRADUN	01002536	V	N	429	N	01-MAR-21 20-MAR-21	205500101 04 00 51	10,49,00
7279	DEHRADUN	01002536	V	N	379	N	01-MAR-21 20-MAR-21	205500101 04 00 52	13,49,00
7280	DEHRADUN	01002536	V	N	433	N	01-MAR-21 20-MAR-21	205500101 07 00 21	13,87,68
7281	DEHRADUN	01002536	V	N	436	N	01-MAR-21 20-MAR-21	205500101 07 00 26	46,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
7282	DEHRADUN	01002536	V N	380	N	01-MAR-21	20-MAR-21	205500101 07 00 52	9,49,00
7283	DEHRADUN	01002543	V N	366	N	01-MAR-21	20-MAR-21	205500101 03 00 04	1,36,20
7284	DEHRADUN	01002543	V N	385	N	01-MAR-21	20-MAR-21	205500101 03 00 04	1,15,71
7285	DEHRADUN	01002543	V N	386	N	01-MAR-21	20-MAR-21	205500101 03 00 04	5,79,80
7286	DEHRADUN	01002543	V N	419	N	01-MAR-21	20-MAR-21	205500101 03 00 21	2,96,18
7287	DEHRADUN	01002543	V N	371	N	01-MAR-21	20-MAR-21	205500101 03 00 25	86,78
7288	DEHRADUN	01002543	V N	410	N	01-MAR-21	20-MAR-21	205500101 03 00 25	4,04
7289	DEHRADUN	01002543	V N	411	N	01-MAR-21	20-MAR-21	205500101 03 00 25	29,64
7290	DEHRADUN	01002543	V N	412	N	01-MAR-21	20-MAR-21	205500101 03 00 25	45,03
7291	DEHRADUN	01002543	V N	413	N	01-MAR-21	20-MAR-21	205500101 03 00 25	6,32,25
7292	DEHRADUN	01002543	V N	414	N	01-MAR-21	20-MAR-21	205500101 03 00 25	11,53
7293	DEHRADUN	01002543	V N	415	N	01-MAR-21	20-MAR-21	205500101 03 00 25	12,09
7294	DEHRADUN	01002543	V N	416	N	01-MAR-21	20-MAR-21	205500101 03 00 25	3,72
7295	DEHRADUN	01002543	V N	417	N	01-MAR-21	20-MAR-21	205500101 03 00 25	28,49
7296	DEHRADUN	01002543	V N	418	N	01-MAR-21	20-MAR-21	205500101 03 00 25	32,33
7297	DEHRADUN	01002543	V N	420	N	01-MAR-21	20-MAR-21	205500101 03 00 40	1,99,90
7298	DEHRADUN	01002551	V N	59	N	01-MAR-21	20-MAR-21	205500001 04 00 01	5,36,68,89
7299	DEHRADUN	01002551	V N	59	N	01-MAR-21	20-MAR-21	205500001 04 00 03	95,56,04
7300	DEHRADUN	01002551	V N	359	N	01-MAR-21	20-MAR-21	205500001 04 00 09	3,79,73
7301	DEHRADUN	01002551	V N	367	N	01-MAR-21	20-MAR-21	205500001 04 00 29	1,57,40
7302	DEHRADUN	01002551	V N	368	N	01-MAR-21	20-MAR-21	205500001 04 00 29	1,05,02
7303	DEHRADUN	01002551	V N	409	N	01-MAR-21	20-MAR-21	205500001 08 00 24	23,89
7304	DEHRADUN	01002551	V N	399	N	01-MAR-21	20-MAR-21	205500003 04 00 22	1,93,00
7305	DEHRADUN	01002551	V N	402	N	01-MAR-21	20-MAR-21	205500003 04 00 22	1,11,82
7306	DEHRADUN	01002551	V N	72	N	01-MAR-21	20-MAR-21	205500101 03 00 01	10,74,44
7307	DEHRADUN	01002551	V N	78	N	01-MAR-21	20-MAR-21	205500101 03 00 01	3,69,67,02
7308	DEHRADUN	01002551	V N	72	N	01-MAR-21	20-MAR-21	205500101 03 00 03	1,82,65
7309	DEHRADUN	01002551	V N	78	N	01-MAR-21	20-MAR-21	205500101 03 00 03	63,77,04
7310	DEHRADUN	01002551	V N	58	N	01-MAR-21	20-MAR-21	205500109 03 00 01	2,64,00
7311	DEHRADUN	01002551	V N	60	N	01-MAR-21	20-MAR-21	205500109 03 00 01	36,32,78
7312	DEHRADUN	01002551	V N	61	N	01-MAR-21	20-MAR-21	205500109 03 00 01	36,16,13,96
7313	DEHRADUN	01002551	V N	62	N	01-MAR-21	20-MAR-21	205500109 03 00 01	7,95,19,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
7314	DEHRADUN	01002551	V N	63	N	01-MAR-21	20-MAR-21	205500109 03 00 01	7,95,87
7315	DEHRADUN	01002551	V N	64	N	01-MAR-21	20-MAR-21	205500109 03 00 01	28,23,08
7316	DEHRADUN	01002551	V N	65	N	01-MAR-21	20-MAR-21	205500109 03 00 01	25,23,70
7317	DEHRADUN	01002551	V N	66	N	01-MAR-21	20-MAR-21	205500109 03 00 01	43,90,43
7318	DEHRADUN	01002551	V N	67	N	01-MAR-21	20-MAR-21	205500109 03 00 01	2,38,00
7319	DEHRADUN	01002551	V N	71	N	01-MAR-21	20-MAR-21	205500109 03 00 01	19,91,53,92
7320	DEHRADUN	01002551	V N	74	N	01-MAR-21	20-MAR-21	205500109 03 00 01	17,36,36,76
7321	DEHRADUN	01002551	V N	75	N	01-MAR-21	20-MAR-21	205500109 03 00 01	2,46,25,13
7322	DEHRADUN	01002551	V N	76	N	01-MAR-21	20-MAR-21	205500109 03 00 01	9,87,67,84
7323	DEHRADUN	01002551	V N	58	N	01-MAR-21	20-MAR-21	205500109 03 00 03	44,88
7324	DEHRADUN	01002551	V N	60	N	01-MAR-21	20-MAR-21	205500109 03 00 03	3,48,25
7325	DEHRADUN	01002551	V N	61	N	01-MAR-21	20-MAR-21	205500109 03 00 03	6,13,28,15
7326	DEHRADUN	01002551	V N	62	N	01-MAR-21	20-MAR-21	205500109 03 00 03	1,33,77,85
7327	DEHRADUN	01002551	V N	63	N	01-MAR-21	20-MAR-21	205500109 03 00 03	1,35,30
7328	DEHRADUN	01002551	V N	64	N	01-MAR-21	20-MAR-21	205500109 03 00 03	4,79,93
7329	DEHRADUN	01002551	V N	65	N	01-MAR-21	20-MAR-21	205500109 03 00 03	4,29,03
7330	DEHRADUN	01002551	V N	66	N	01-MAR-21	20-MAR-21	205500109 03 00 03	10,63,15
7331	DEHRADUN	01002551	V N	67	N	01-MAR-21	20-MAR-21	205500109 03 00 03	40,46
7332	DEHRADUN	01002551	V N	71	N	01-MAR-21	20-MAR-21	205500109 03 00 03	3,49,28,31
7333	DEHRADUN	01002551	V N	74	N	01-MAR-21	20-MAR-21	205500109 03 00 03	2,95,18,24
7334	DEHRADUN	01002551	V N	75	N	01-MAR-21	20-MAR-21	205500109 03 00 03	41,39,54
7335	DEHRADUN	01002551	V N	76	N	01-MAR-21	20-MAR-21	205500109 03 00 03	1,67,90,54
7336	DEHRADUN	01002551	V N	67	N	01-MAR-21	20-MAR-21	205500109 03 00 06	43,50
7337	DEHRADUN	01002551	V N	356	N	01-MAR-21	20-MAR-21	205500109 03 00 09	22,57,54
7338	DEHRADUN	01002551	V N	357	N	01-MAR-21	20-MAR-21	205500109 03 00 09	33,00,07
7339	DEHRADUN	01002551	V N	358	N	01-MAR-21	20-MAR-21	205500109 03 00 09	31,31,51
7340	DEHRADUN	01002551	V N	360	N	01-MAR-21	20-MAR-21	205500109 03 00 09	38,06,31
7341	DEHRADUN	01002551	V N	361	N	01-MAR-21	20-MAR-21	205500109 03 00 09	34,02,11
7342	DEHRADUN	01002551	V N	406	N	01-MAR-21	20-MAR-21	205500109 03 00 09	7,64,46
7343	DEHRADUN	01002551	V N	407	N	01-MAR-21	20-MAR-21	205500109 03 00 09	14,60,78
7344	DEHRADUN	01002551	V N	439	N	01-MAR-21	20-MAR-21	205500109 03 00 09	47,34,26
7345	DEHRADUN	01002551	V N	440	N	01-MAR-21	20-MAR-21	205500109 03 00 09	15,60,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
7346	DEHRADUN	01002551	V N	408	N	01-MAR-21	20-MAR-21	205500109 03 00 11	35,27
7347	DEHRADUN	01002551	V N	578	N	01-MAR-21	20-MAR-21	205500109 03 00 24	19,90
7348	DEHRADUN	01002551	V N	391	N	01-MAR-21	20-MAR-21	205500109 03 00 25	10,29,67
7349	DEHRADUN	01002551	V N	392	N	01-MAR-21	20-MAR-21	205500109 03 00 25	29,93,36
7350	DEHRADUN	01002551	V N	393	N	01-MAR-21	20-MAR-21	205500109 03 00 27	4,17,90
7351	DEHRADUN	01002551	V N	405	N	01-MAR-21	20-MAR-21	205500109 03 00 27	11,00,00
7352	DEHRADUN	01002551	V N	369	N	01-MAR-21	20-MAR-21	205500109 03 00 42	2,03,69
7353	DEHRADUN	01002551	V N	400	N	01-MAR-21	20-MAR-21	205500109 03 00 42	1,82,90
7354	DEHRADUN	01002551	V N	401	N	01-MAR-21	20-MAR-21	205500109 03 00 42	17,60
7355	DEHRADUN	01002551	V N	403	N	01-MAR-21	20-MAR-21	205500109 03 00 42	3,87,04
7356	DEHRADUN	01002551	V N	404	N	01-MAR-21	20-MAR-21	205500109 03 00 42	2,40,00
7357	DEHRADUN	01002551	V N	73	N	01-MAR-21	20-MAR-21	205500109 04 00 01	6,81,65
7358	DEHRADUN	01002551	V N	77	N	01-MAR-21	20-MAR-21	205500109 04 00 01	2,07,95,37
7359	DEHRADUN	01002551	V N	73	N	01-MAR-21	20-MAR-21	205500109 04 00 03	1,15,88
7360	DEHRADUN	01002551	V N	77	N	01-MAR-21	20-MAR-21	205500109 04 00 03	36,82,54
7361	DEHRADUN	01002551	V N	395	N	01-MAR-21	20-MAR-21	205500109 05 00 29	52,51,57
7362	DEHRADUN	01002551	V N	396	N	01-MAR-21	20-MAR-21	205500109 05 00 29	11,23,50
7363	DEHRADUN	01002551	V N	397	N	01-MAR-21	20-MAR-21	205500109 05 00 29	1,79,64
7364	DEHRADUN	01002551	V N	398	N	01-MAR-21	20-MAR-21	205500109 05 00 29	8,90
7365	DEHRADUN	01002551	V N	79	N	01-MAR-21	20-MAR-21	205500109 07 00 01	97,26,01
7366	DEHRADUN	01002551	V N	79	N	01-MAR-21	20-MAR-21	205500109 07 00 03	16,82,32
7367	DEHRADUN	01002551	V N	394	N	01-MAR-21	20-MAR-21	205500109 14 00 08	3,40,96
7368	DEHRADUN	01002553	V N	57	N	01-MAR-21	20-MAR-21	205500101 05 00 01	4,15,69,56
7369	DEHRADUN	01002553	V N	57	N	01-MAR-21	20-MAR-21	205500101 05 00 03	70,66,87
7370	DEHRADUN	01002536	V N	698	N	01-MAR-21	22-MAR-21	205500101 03 00 09	2,89,52
7371	DEHRADUN	01002536	V N	686	N	01-MAR-21	22-MAR-21	205500101 03 00 10	69,30
7372	DEHRADUN	01002536	V N	695	N	01-MAR-21	22-MAR-21	205500101 03 00 22	4,90
7373	DEHRADUN	01002536	V N	708	N	01-MAR-21	22-MAR-21	205500101 03 00 22	14,50
7374	DEHRADUN	01002536	V N	693	N	01-MAR-21	22-MAR-21	205500101 03 00 25	10,51,38
7375	DEHRADUN	01002536	V N	689	N	01-MAR-21	22-MAR-21	205500101 03 00 26	4,04,00
7376	DEHRADUN	01002536	V N	687	N	01-MAR-21	22-MAR-21	205500101 03 00 40	4,83,80
7377	DEHRADUN	01002536	V N	694	N	01-MAR-21	22-MAR-21	205500101 03 00 40	12,08,90



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7378	DEHRADUN	01002536	V	N	707	N	01-MAR-21 22-MAR-21	205500101 03 00 42	2,30,00
7379	DEHRADUN	01002536	V	N	692	N	01-MAR-21 22-MAR-21	205500101 03 00 51	4,54,98
7380	DEHRADUN	01002536	V	N	546	N	01-MAR-21 22-MAR-21	205500101 04 00 04	6,82,71
7381	DEHRADUN	01002536	V	N	690	N	01-MAR-21 22-MAR-21	205500101 04 00 40	24,89,80
7382	DEHRADUN	01002536	V	N	688	N	01-MAR-21 22-MAR-21	205500101 04 00 42	2,42,51
7383	DEHRADUN	01002536	V	N	691	N	01-MAR-21 22-MAR-21	205500101 04 00 51	1,04,50
7384	DEHRADUN	01002536	V	N	547	N	01-MAR-21 22-MAR-21	205500101 04 00 52	9,00,00
7385	DEHRADUN	01002551	V	N	586	N	01-MAR-21 22-MAR-21	205500001 03 00 44	23,21,40
7386	DEHRADUN	01002551	V	N	590	N	01-MAR-21 22-MAR-21	205500001 03 00 44	24,23,60
7387	DEHRADUN	01002551	V	N	591	N	01-MAR-21 22-MAR-21	205500001 03 00 44	21,75,40
7388	DEHRADUN	01002551	V	N	121	N	01-MAR-21 22-MAR-21	205500001 04 00 01	4,63,98
7389	DEHRADUN	01002551	V	N	121	N	01-MAR-21 22-MAR-21	205500001 04 00 03	2,39,91
7390	DEHRADUN	01002551	V	N	639	N	01-MAR-21 22-MAR-21	205500001 04 00 04	2,63,40
7391	DEHRADUN	01002551	V	N	582	N	01-MAR-21 22-MAR-21	205500001 04 00 11	83,42
7392	DEHRADUN	01002551	V	N	567	N	01-MAR-21 22-MAR-21	205500001 04 00 29	3,56,57
7393	DEHRADUN	01002551	V	N	569	N	01-MAR-21 22-MAR-21	205500001 04 00 29	8,50,83
7394	DEHRADUN	01002551	V	N	583	N	01-MAR-21 22-MAR-21	205500001 04 00 29	1,13,25
7395	DEHRADUN	01002551	V	N	584	N	01-MAR-21 22-MAR-21	205500001 04 00 29	16,07
7396	DEHRADUN	01002551	V	N	598	N	01-MAR-21 22-MAR-21	205500001 04 00 29	3,40,00
7397	DEHRADUN	01002551	V	N	615	N	01-MAR-21 22-MAR-21	205500001 04 00 29	3,52,05
7398	DEHRADUN	01002551	V	N	616	N	01-MAR-21 22-MAR-21	205500001 04 00 29	1,73,94
7399	DEHRADUN	01002551	V	N	618	N	01-MAR-21 22-MAR-21	205500001 04 00 29	1,83,00
7400	DEHRADUN	01002551	V	N	621	N	01-MAR-21 22-MAR-21	205500001 04 00 29	4,07,57
7401	DEHRADUN	01002551	V	N	623	N	01-MAR-21 22-MAR-21	205500001 04 00 29	97,17
7402	DEHRADUN	01002551	V	N	624	N	01-MAR-21 22-MAR-21	205500001 04 00 29	8,04,16
7403	DEHRADUN	01002551	V	N	642	N	01-MAR-21 22-MAR-21	205500001 04 00 29	1,23,20
7404	DEHRADUN	01002551	V	N	644	N	01-MAR-21 22-MAR-21	205500001 04 00 29	4,53,75
7405	DEHRADUN	01002551	V	N	593	N	01-MAR-21 22-MAR-21	205500001 08 00 10	47,20
7406	DEHRADUN	01002551	V	N	609	N	01-MAR-21 22-MAR-21	205500001 08 00 10	1,18,00
7407	DEHRADUN	01002551	V	N	610	N	01-MAR-21 22-MAR-21	205500001 08 00 10	3,30,40
7408	DEHRADUN	01002551	V	N	572	N	01-MAR-21 22-MAR-21	205500001 08 00 22	24,50
7409	DEHRADUN	01002551	V	N	576	N	01-MAR-21 22-MAR-21	205500001 08 00 22	11,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7410	DEHRADUN	01002551	V	N	589	N 01-MAR-21	22-MAR-21	205500001 17 00 42	4,50,05
7411	DEHRADUN	01002551	V	N	667	N 01-MAR-21	22-MAR-21	205500001 17 00 42	21,98,00
7412	DEHRADUN	01002551	V	N	107	N 01-MAR-21	22-MAR-21	205500003 04 00 01	42,53,94
7413	DEHRADUN	01002551	V	N	107	N 01-MAR-21	22-MAR-21	205500003 04 00 03	7,29,30
7414	DEHRADUN	01002551	V	N	607	N 01-MAR-21	22-MAR-21	205500003 04 00 10	5,30,00
7415	DEHRADUN	01002551	V	N	654	N 01-MAR-21	22-MAR-21	205500003 04 00 10	1,91,16
7416	DEHRADUN	01002551	V	N	665	N 01-MAR-21	22-MAR-21	205500003 04 00 10	6,50,00
7417	DEHRADUN	01002551	V	N	651	N 01-MAR-21	22-MAR-21	205500003 04 00 20	1,00,44
7418	DEHRADUN	01002551	V	N	668	N 01-MAR-21	22-MAR-21	205500003 04 00 20	3,91,11
7419	DEHRADUN	01002551	V	N	669	N 01-MAR-21	22-MAR-21	205500003 04 00 20	5,60
7420	DEHRADUN	01002551	V	N	100	N 01-MAR-21	22-MAR-21	205500101 04 00 01	5,85,60,45
7421	DEHRADUN	01002551	V	N	120	N 01-MAR-21	22-MAR-21	205500101 04 00 01	8,85,20
7422	DEHRADUN	01002551	V	N	100	N 01-MAR-21	22-MAR-21	205500101 04 00 03	95,35,13
7423	DEHRADUN	01002551	V	N	120	N 01-MAR-21	22-MAR-21	205500101 04 00 03	2,19,05
7424	DEHRADUN	01002551	V	N	638	N 01-MAR-21	22-MAR-21	205500101 04 00 04	11,37,40
7425	DEHRADUN	01002551	V	N	643	N 01-MAR-21	22-MAR-21	205500101 04 00 04	11,11,86
7426	DEHRADUN	01002551	V	N	577	N 01-MAR-21	22-MAR-21	205500101 04 00 29	21,75
7427	DEHRADUN	01002551	V	N	108	N 01-MAR-21	22-MAR-21	205500109 03 00 01	2,50,01
7428	DEHRADUN	01002551	V	N	109	N 01-MAR-21	22-MAR-21	205500109 03 00 01	2,02,26
7429	DEHRADUN	01002551	V	N	110	N 01-MAR-21	22-MAR-21	205500109 03 00 01	2,53,73,58
7430	DEHRADUN	01002551	V	N	114	N 01-MAR-21	22-MAR-21	205500109 03 00 01	47,96,58
7431	DEHRADUN	01002551	V	N	115	N 01-MAR-21	22-MAR-21	205500109 03 00 01	71,09
7432	DEHRADUN	01002551	V	N	116	N 01-MAR-21	22-MAR-21	205500109 03 00 01	63,00
7433	DEHRADUN	01002551	V	N	122	N 01-MAR-21	22-MAR-21	205500109 03 00 01	1,96,11
7434	DEHRADUN	01002551	V	N	123	N 01-MAR-21	22-MAR-21	205500109 03 00 01	1,84,62
7435	DEHRADUN	01002551	V	N	124	N 01-MAR-21	22-MAR-21	205500109 03 00 01	1,96,11
7436	DEHRADUN	01002551	V	N	125	N 01-MAR-21	22-MAR-21	205500109 03 00 01	53,55
7437	DEHRADUN	01002551	V	N	126	N 01-MAR-21	22-MAR-21	205500109 03 00 01	1,36,82,36
7438	DEHRADUN	01002551	V	N	596	N 01-MAR-21	22-MAR-21	205500109 03 00 02	1,53,90
7439	DEHRADUN	01002551	V	N	684	N 01-MAR-21	22-MAR-21	205500109 03 00 02	25,00
7440	DEHRADUN	01002551	V	N	108	N 01-MAR-21	22-MAR-21	205500109 03 00 03	66,64
7441	DEHRADUN	01002551	V	N	109	N 01-MAR-21	22-MAR-21	205500109 03 00 03	66,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
7442	DEHRADUN	01002551	V N	110	N	01-MAR-21	22-MAR-21	205500109 03 00 03	45,98,16
7443	DEHRADUN	01002551	V N	114	N	01-MAR-21	22-MAR-21	205500109 03 00 03	13,04,76
7444	DEHRADUN	01002551	V N	115	N	01-MAR-21	22-MAR-21	205500109 03 00 03	23,21
7445	DEHRADUN	01002551	V N	116	N	01-MAR-21	22-MAR-21	205500109 03 00 03	10,71
7446	DEHRADUN	01002551	V N	122	N	01-MAR-21	22-MAR-21	205500109 03 00 03	49,52
7447	DEHRADUN	01002551	V N	123	N	01-MAR-21	22-MAR-21	205500109 03 00 03	16,80
7448	DEHRADUN	01002551	V N	124	N	01-MAR-21	22-MAR-21	205500109 03 00 03	49,52
7449	DEHRADUN	01002551	V N	125	N	01-MAR-21	22-MAR-21	205500109 03 00 03	26,14
7450	DEHRADUN	01002551	V N	126	N	01-MAR-21	22-MAR-21	205500109 03 00 03	24,38,82
7451	DEHRADUN	01002551	V N	548	N	01-MAR-21	22-MAR-21	205500109 03 00 04	26,26,30
7452	DEHRADUN	01002551	V N	640	N	01-MAR-21	22-MAR-21	205500109 03 00 04	5,35,25
7453	DEHRADUN	01002551	V N	641	N	01-MAR-21	22-MAR-21	205500109 03 00 04	24,47,09
7454	DEHRADUN	01002551	V N	696	N	01-MAR-21	22-MAR-21	205500109 03 00 04	6,84,05
7455	DEHRADUN	01002551	V N	117	N	01-MAR-21	22-MAR-21	205500109 03 00 06	28,00
7456	DEHRADUN	01002551	V N	441	N	01-MAR-21	22-MAR-21	205500109 03 00 09	30,84,55
7457	DEHRADUN	01002551	V N	442	N	01-MAR-21	22-MAR-21	205500109 03 00 09	13,48,27
7458	DEHRADUN	01002551	V N	597	N	01-MAR-21	22-MAR-21	205500109 03 00 27	21,83,30
7459	DEHRADUN	01002551	V N	653	N	01-MAR-21	22-MAR-21	205500109 04 00 10	1,08,69
7460	DEHRADUN	01002551	V N	683	N	01-MAR-21	22-MAR-21	205500109 04 00 20	2,46,80
7461	DEHRADUN	01002551	V N	670	N	01-MAR-21	22-MAR-21	205500109 04 00 21	4,96,78
7462	DEHRADUN	01002551	V N	681	N	01-MAR-21	22-MAR-21	205500109 04 00 22	1,12,00
7463	DEHRADUN	01002551	V N	682	N	01-MAR-21	22-MAR-21	205500109 04 00 22	1,94,37
7464	DEHRADUN	01002551	V N	678	N	01-MAR-21	22-MAR-21	205500109 04 00 26	2,42,00
7465	DEHRADUN	01002551	V N	663	N	01-MAR-21	22-MAR-21	205500109 04 00 40	38,23
7466	DEHRADUN	01002551	V N	664	N	01-MAR-21	22-MAR-21	205500109 04 00 40	3,40,50
7467	DEHRADUN	01002551	V N	677	N	01-MAR-21	22-MAR-21	205500109 04 00 40	1,40,00
7468	DEHRADUN	01002551	V N	587	N	01-MAR-21	22-MAR-21	205500109 04 00 42	1,60,00
7469	DEHRADUN	01002551	V N	679	N	01-MAR-21	22-MAR-21	205500109 04 00 42	81,80
7470	DEHRADUN	01002551	V N	680	N	01-MAR-21	22-MAR-21	205500109 04 00 42	1,77,00
7471	DEHRADUN	01002551	V N	581	N	01-MAR-21	22-MAR-21	205500109 04 00 51	1,38,00
7472	DEHRADUN	01002551	V N	585	N	01-MAR-21	22-MAR-21	205500109 04 00 51	4,15,18
7473	DEHRADUN	01002551	V N	113	N	01-MAR-21	22-MAR-21	205500109 05 00 01	2,57,11,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7474	DEHRADUN	01002551	V	N	113	N	01-MAR-21 22-MAR-21	205500109 05 00 03	43,01,17
7475	DEHRADUN	01002551	V	N	574	N	01-MAR-21 22-MAR-21	205500109 05 00 22	8,85
7476	DEHRADUN	01002551	V	N	594	N	01-MAR-21 22-MAR-21	205500109 05 00 22	24,49
7477	DEHRADUN	01002551	V	N	602	N	01-MAR-21 22-MAR-21	205500109 05 00 29	1,14,34
7478	DEHRADUN	01002551	V	N	603	N	01-MAR-21 22-MAR-21	205500109 05 00 29	75,82
7479	DEHRADUN	01002551	V	N	604	N	01-MAR-21 22-MAR-21	205500109 05 00 29	11,19,00
7480	DEHRADUN	01002551	V	N	605	N	01-MAR-21 22-MAR-21	205500109 05 00 29	1,05,94
7481	DEHRADUN	01002551	V	N	606	N	01-MAR-21 22-MAR-21	205500109 05 00 29	2,55,16
7482	DEHRADUN	01002551	V	N	648	N	01-MAR-21 22-MAR-21	205500109 05 00 29	3,98,64
7483	DEHRADUN	01002551	V	N	649	N	01-MAR-21 22-MAR-21	205500109 05 00 29	2,46,08
7484	DEHRADUN	01002551	V	N	650	N	01-MAR-21 22-MAR-21	205500109 05 00 29	1,45,60
7485	DEHRADUN	01002551	V	N	652	N	01-MAR-21 22-MAR-21	205500109 05 00 29	3,06,33
7486	DEHRADUN	01002551	V	N	666	N	01-MAR-21 22-MAR-21	205500109 05 00 29	1,05,79,27
7487	DEHRADUN	01002551	V	N	675	N	01-MAR-21 22-MAR-21	205500109 05 00 29	1,68,85
7488	DEHRADUN	01002551	V	N	676	N	01-MAR-21 22-MAR-21	205500109 05 00 29	3,21,62
7489	DEHRADUN	01002551	V	N	611	N	01-MAR-21 22-MAR-21	205500109 05 00 42	61,50
7490	DEHRADUN	01002551	V	N	660	N	01-MAR-21 22-MAR-21	205500109 07 00 20	80,00
7491	DEHRADUN	01002551	V	N	659	N	01-MAR-21 22-MAR-21	205500109 09 00 42	1,46,46
7492	DEHRADUN	01002551	V	N	588	N	01-MAR-21 22-MAR-21	205500109 11 00 10	4,94,87
7493	DEHRADUN	01002551	V	N	662	N	01-MAR-21 22-MAR-21	205500109 11 00 22	1,57,99
7494	DEHRADUN	01002551	V	N	671	N	01-MAR-21 22-MAR-21	205500109 11 00 22	1,49,43
7495	DEHRADUN	01002551	V	N	672	N	01-MAR-21 22-MAR-21	205500109 11 00 22	1,97,30
7496	DEHRADUN	01002551	V	N	612	N	01-MAR-21 22-MAR-21	205500109 11 00 42	91,30
7497	DEHRADUN	01002551	V	N	580	N	01-MAR-21 22-MAR-21	205500109 14 00 02	57,00
7498	DEHRADUN	01002551	V	N	579	N	01-MAR-21 22-MAR-21	205500109 14 00 25	33,22
7499	DEHRADUN	01002551	V	N	658	N	01-MAR-21 22-MAR-21	205500109 14 00 25	63,92
7500	DEHRADUN	01002551	V	N	661	N	01-MAR-21 22-MAR-21	205500110 03 00 42	72,00
7501	DEHRADUN	01002551	V	N	656	N	01-MAR-21 22-MAR-21	205500113 04 01 21	1,89,98
7502	DEHRADUN	01002551	V	N	657	N	01-MAR-21 22-MAR-21	205500113 04 01 43	15,46,69
7503	DEHRADUN	01002551	V	N	592	N	01-MAR-21 22-MAR-21	205500113 05 00 42	24,45,30
7504	DEHRADUN	01002551	V	N	608	N	01-MAR-21 22-MAR-21	205500113 05 00 42	23,23,82
7505	DEHRADUN	01002551	V	N	595	N	01-MAR-21 22-MAR-21	205500113 09 00 42	16,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
7506	DEHRADUN	01002553	V N	544	N	01-MAR-21	22-MAR-21	205500101 05 00 20	4,25
7507	DEHRADUN	01002553	V N	541	N	01-MAR-21	22-MAR-21	205500101 05 00 25	14,15
7508	DEHRADUN	01002553	V N	543	N	01-MAR-21	22-MAR-21	205500101 05 00 25	15,33
7509	DEHRADUN	01002553	V N	542	N	01-MAR-21	22-MAR-21	205500101 05 00 29	96,93
7510	DEHRADUN	01002553	V N	540	N	01-MAR-21	22-MAR-21	205500101 05 00 40	2,05,32
7511	DEHRADUN	01002553	V N	538	N	01-MAR-21	22-MAR-21	205500101 05 00 42	2,85,00
7512	DEHRADUN	01002553	V N	539	N	01-MAR-21	22-MAR-21	205500101 05 00 42	1,49,86
7513	DEHRADUN	01002591	V N	545	N	01-MAR-21	22-MAR-21	205500001 13 00 02	1,20,00
7514	DEHRADUN	01002591	V N	655	N	01-MAR-21	22-MAR-21	205500001 13 00 04	1,42,00
7515	DEHRADUN	01002591	V N	697	N	01-MAR-21	22-MAR-21	205500001 13 00 04	1,48,96
7516	DEHRADUN	01002591	V N	674	N	01-MAR-21	22-MAR-21	205500001 13 00 10	87,80
7517	DEHRADUN	01002536	V N	129	N	01-MAR-21	23-MAR-21	205500101 03 00 01	9,29,76
7518	DEHRADUN	01002536	V N	626	N	01-MAR-21	23-MAR-21	205500101 03 00 02	76,95
7519	DEHRADUN	01002536	V N	721	N	01-MAR-21	23-MAR-21	205500101 03 00 02	65,55
7520	DEHRADUN	01002536	V N	129	N	01-MAR-21	23-MAR-21	205500101 03 00 03	2,70,73
7521	DEHRADUN	01002536	V N	720	N	01-MAR-21	23-MAR-21	205500101 03 00 29	1,19,94
7522	DEHRADUN	01002536	V N	724	N	01-MAR-21	23-MAR-21	205500101 03 00 30	59,45
7523	DEHRADUN	01002536	V N	726	N	01-MAR-21	23-MAR-21	205500101 03 00 30	84,00
7524	DEHRADUN	01002536	V N	727	N	01-MAR-21	23-MAR-21	205500101 03 00 30	1,40,00
7525	DEHRADUN	01002536	V N	625	N	01-MAR-21	23-MAR-21	205500101 03 00 42	39,55
7526	DEHRADUN	01002536	V N	723	N	01-MAR-21	23-MAR-21	205500101 04 00 20	7,34,40
7527	DEHRADUN	01002536	V N	627	N	01-MAR-21	23-MAR-21	205500101 04 00 42	38,10
7528	DEHRADUN	01002536	V N	722	N	01-MAR-21	23-MAR-21	205500101 04 00 51	30,00
7529	DEHRADUN	01002536	V N	731	N	01-MAR-21	23-MAR-21	205500101 04 00 51	2,40,00
7530	DEHRADUN	01002551	V N	469	N	01-MAR-21	23-MAR-21	205500001 04 00 02	25,00
7531	DEHRADUN	01002551	V N	454	N	01-MAR-21	23-MAR-21	205500001 04 00 04	8,40,62
7532	DEHRADUN	01002551	V N	565	N	01-MAR-21	23-MAR-21	205500001 04 00 22	7,20
7533	DEHRADUN	01002551	V N	468	N	01-MAR-21	23-MAR-21	205500001 04 00 23	1,08,33
7534	DEHRADUN	01002551	V N	465	N	01-MAR-21	23-MAR-21	205500001 04 00 29	4,61,64
7535	DEHRADUN	01002551	V N	466	N	01-MAR-21	23-MAR-21	205500001 04 00 29	2,00,60
7536	DEHRADUN	01002551	V N	467	N	01-MAR-21	23-MAR-21	205500001 04 00 29	1,31,45
7537	DEHRADUN	01002551	V N	613	N	01-MAR-21	23-MAR-21	205500001 04 00 42	54,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7538	DEHRADUN	01002551	V	N	550	N 01-MAR-21	23-MAR-21	205500001 08 00 10	62,72
7539	DEHRADUN	01002551	V	N	551	N 01-MAR-21	23-MAR-21	205500001 08 00 10	1,26,00
7540	DEHRADUN	01002551	V	N	552	N 01-MAR-21	23-MAR-21	205500001 08 00 10	2,68,00
7541	DEHRADUN	01002551	V	N	553	N 01-MAR-21	23-MAR-21	205500001 08 00 10	3,31,13
7542	DEHRADUN	01002551	V	N	556	N 01-MAR-21	23-MAR-21	205500001 08 00 10	2,13,26
7543	DEHRADUN	01002551	V	N	620	N 01-MAR-21	23-MAR-21	205500001 08 00 20	20,06
7544	DEHRADUN	01002551	V	N	617	N 01-MAR-21	23-MAR-21	205500001 08 00 29	18,16
7545	DEHRADUN	01002551	V	N	555	N 01-MAR-21	23-MAR-21	205500001 17 00 42	8,63,85
7546	DEHRADUN	01002551	V	N	600	N 01-MAR-21	23-MAR-21	205500001 17 00 42	7,49,91
7547	DEHRADUN	01002551	V	N	601	N 01-MAR-21	23-MAR-21	205500001 17 00 42	14,60,00
7548	DEHRADUN	01002551	V	N	557	N 01-MAR-21	23-MAR-21	205500003 04 00 42	69,26
7549	DEHRADUN	01002551	V	N	455	N 01-MAR-21	23-MAR-21	205500101 03 00 04	2,70,78
7550	DEHRADUN	01002551	V	N	105	N 01-MAR-21	23-MAR-21	205500101 04 00 01	5,47,59
7551	DEHRADUN	01002551	V	N	105	N 01-MAR-21	23-MAR-21	205500101 04 00 03	1,48,77
7552	DEHRADUN	01002551	V	N	599	N 01-MAR-21	23-MAR-21	205500101 04 00 04	17,02,45
7553	DEHRADUN	01002551	V	N	101	N 01-MAR-21	23-MAR-21	205500109 03 00 01	3,64,00
7554	DEHRADUN	01002551	V	N	102	N 01-MAR-21	23-MAR-21	205500109 03 00 01	3,33,00
7555	DEHRADUN	01002551	V	N	111	N 01-MAR-21	23-MAR-21	205500109 03 00 01	2,47,00
7556	DEHRADUN	01002551	V	N	112	N 01-MAR-21	23-MAR-21	205500109 03 00 01	9,87,60
7557	DEHRADUN	01002551	V	N	118	N 01-MAR-21	23-MAR-21	205500109 03 00 01	2,23,92
7558	DEHRADUN	01002551	V	N	119	N 01-MAR-21	23-MAR-21	205500109 03 00 01	49,56
7559	DEHRADUN	01002551	V	N	80	N 01-MAR-21	23-MAR-21	205500109 03 00 01	2,72,24
7560	DEHRADUN	01002551	V	N	81	N 01-MAR-21	23-MAR-21	205500109 03 00 01	17,08,36
7561	DEHRADUN	01002551	V	N	86	N 01-MAR-21	23-MAR-21	205500109 03 00 01	34,31,88
7562	DEHRADUN	01002551	V	N	614	N 01-MAR-21	23-MAR-21	205500109 03 00 02	7,50,00
7563	DEHRADUN	01002551	V	N	101	N 01-MAR-21	23-MAR-21	205500109 03 00 03	61,88
7564	DEHRADUN	01002551	V	N	102	N 01-MAR-21	23-MAR-21	205500109 03 00 03	56,61
7565	DEHRADUN	01002551	V	N	111	N 01-MAR-21	23-MAR-21	205500109 03 00 03	41,99
7566	DEHRADUN	01002551	V	N	112	N 01-MAR-21	23-MAR-21	205500109 03 00 03	1,51,99
7567	DEHRADUN	01002551	V	N	118	N 01-MAR-21	23-MAR-21	205500109 03 00 03	38,07
7568	DEHRADUN	01002551	V	N	119	N 01-MAR-21	23-MAR-21	205500109 03 00 03	24,51
7569	DEHRADUN	01002551	V	N	80	N 01-MAR-21	23-MAR-21	205500109 03 00 03	66,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
7570	DEHRADUN	01002551	V N	81	N	01-MAR-21	23-MAR-21	205500109 03 00 03	3,86,75
7571	DEHRADUN	01002551	V N	86	N	01-MAR-21	23-MAR-21	205500109 03 00 03	10,51,45
7572	DEHRADUN	01002551	V N	630	N	01-MAR-21	23-MAR-21	205500109 03 00 04	19,17,12
7573	DEHRADUN	01002551	V N	101	N	01-MAR-21	23-MAR-21	205500109 03 00 06	17,40
7574	DEHRADUN	01002551	V N	102	N	01-MAR-21	23-MAR-21	205500109 03 00 06	17,40
7575	DEHRADUN	01002551	V N	459	N	01-MAR-21	23-MAR-21	205500109 03 00 09	29,63,10
7576	DEHRADUN	01002551	V N	631	N	01-MAR-21	23-MAR-21	205500109 03 00 09	23,75,94
7577	DEHRADUN	01002551	V N	558	N	01-MAR-21	23-MAR-21	205500109 03 00 25	57,10
7578	DEHRADUN	01002551	V N	622	N	01-MAR-21	23-MAR-21	205500109 04 00 20	22,42
7579	DEHRADUN	01002551	V N	559	N	01-MAR-21	23-MAR-21	205500109 04 00 42	5,10,01
7580	DEHRADUN	01002551	V N	560	N	01-MAR-21	23-MAR-21	205500109 04 00 51	12,96,82
7581	DEHRADUN	01002551	V N	82	N	01-MAR-21	23-MAR-21	205500109 05 00 01	14,96,80
7582	DEHRADUN	01002551	V N	85	N	01-MAR-21	23-MAR-21	205500109 05 00 01	4,76,67
7583	DEHRADUN	01002551	V N	82	N	01-MAR-21	23-MAR-21	205500109 05 00 03	4,34,60
7584	DEHRADUN	01002551	V N	85	N	01-MAR-21	23-MAR-21	205500109 05 00 03	51,15
7585	DEHRADUN	01002551	V N	619	N	01-MAR-21	23-MAR-21	205500109 07 00 20	21,71
7586	DEHRADUN	01002551	V N	554	N	01-MAR-21	23-MAR-21	205500109 07 00 42	6,41,10
7587	DEHRADUN	01002551	V N	549	N	01-MAR-21	23-MAR-21	205500109 09 00 10	2,49,90
7588	DEHRADUN	01002551	V N	566	N	01-MAR-21	23-MAR-21	205500113 05 00 42	19,94,20
7589	DEHRADUN	01002551	V N	568	N	01-MAR-21	23-MAR-21	205500113 05 00 42	19,99,98
7590	DEHRADUN	01002553	V N	83	N	01-MAR-21	23-MAR-21	205500101 05 00 01	2,70,25
7591	DEHRADUN	01002553	V N	84	N	01-MAR-21	23-MAR-21	205500101 05 00 01	1,82,54
7592	DEHRADUN	01002553	V N	83	N	01-MAR-21	23-MAR-21	205500101 05 00 03	45,94
7593	DEHRADUN	01002553	V N	84	N	01-MAR-21	23-MAR-21	205500101 05 00 03	46,02
7594	DEHRADUN	01002553	V N	463	N	01-MAR-21	23-MAR-21	205500101 05 00 04	2,63,29
7595	DEHRADUN	01002553	V N	628	N	01-MAR-21	23-MAR-21	205500101 05 00 04	5,54,17
7596	DEHRADUN	01002553	V N	84	N	01-MAR-21	23-MAR-21	205500101 05 00 06	2,32
7597	DEHRADUN	01002553	V N	464	N	01-MAR-21	23-MAR-21	205500101 05 00 09	5,37,64
7598	DEHRADUN	01002553	V N	462	N	01-MAR-21	23-MAR-21	205500101 05 00 22	33,00
7599	DEHRADUN	01002553	V N	461	N	01-MAR-21	23-MAR-21	205500101 05 00 25	59,71
7600	DEHRADUN	01002553	V N	460	N	01-MAR-21	23-MAR-21	205500101 05 00 29	94,44
7601	DEHRADUN	01002553	V N	706	N	01-MAR-21	23-MAR-21	205500101 05 00 29	61,57

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7602	DEHRADUN	01002553	V	N	705	N 01-MAR-21	23-MAR-21	205500101 05 00 42	16,00
7603	DEHRADUN	01002553	V	N	456	N 01-MAR-21	23-MAR-21	205500101 05 00 51	8,66,00
7604	DEHRADUN	01002553	V	N	458	N 01-MAR-21	23-MAR-21	205500101 05 00 52	9,89,00
7605	DEHRADUN	01002553	V	N	457	N 01-MAR-21	23-MAR-21	205500109 03 00 52	49,99,00
7606	DEHRADUN	01002536	V	N	534	N 01-MAR-21	24-MAR-21	205500101 03 00 09	1,61,78
7607	DEHRADUN	01002536	V	N	730	N 01-MAR-21	24-MAR-21	205500101 03 00 20	49,80
7608	DEHRADUN	01002536	V	N	733	N 01-MAR-21	24-MAR-21	205500101 03 00 21	41,30
7609	DEHRADUN	01002536	V	N	745	N 01-MAR-21	24-MAR-21	205500101 03 00 26	33,00
7610	DEHRADUN	01002536	V	N	749	N 01-MAR-21	24-MAR-21	205500101 04 00 04	3,67,74
7611	DEHRADUN	01002536	V	N	765	N 01-MAR-21	24-MAR-21	205500101 04 00 20	79,50
7612	DEHRADUN	01002536	V	N	762	N 01-MAR-21	24-MAR-21	205500101 04 00 22	23,49
7613	DEHRADUN	01002536	V	N	743	N 01-MAR-21	24-MAR-21	205500101 04 00 26	45,00
7614	DEHRADUN	01002536	V	N	728	N 01-MAR-21	24-MAR-21	205500101 04 00 29	23,24,95
7615	DEHRADUN	01002536	V	N	729	N 01-MAR-21	24-MAR-21	205500101 04 00 29	2,00,00
7616	DEHRADUN	01002536	V	N	746	N 01-MAR-21	24-MAR-21	205500101 04 00 30	5,99,76
7617	DEHRADUN	01002536	V	N	760	N 01-MAR-21	24-MAR-21	205500101 04 00 40	9,20,39
7618	DEHRADUN	01002536	V	N	747	N 01-MAR-21	24-MAR-21	205500101 04 00 42	70,00
7619	DEHRADUN	01002536	V	N	734	N 01-MAR-21	24-MAR-21	205500101 07 00 22	17,89,97
7620	DEHRADUN	01002536	V	N	744	N 01-MAR-21	24-MAR-21	205500101 07 00 26	48,00
7621	DEHRADUN	01002536	V	N	732	N 01-MAR-21	24-MAR-21	205500101 07 00 42	10,29,25
7622	DEHRADUN	01002551	V	N	735	N 01-MAR-21	24-MAR-21	205500001 04 00 04	11,90,14
7623	DEHRADUN	01002551	V	N	767	N 01-MAR-21	24-MAR-21	205500001 04 00 09	17,87,14
7624	DEHRADUN	01002551	V	N	496	N 01-MAR-21	24-MAR-21	205500001 04 00 52	5,86,00
7625	DEHRADUN	01002551	V	N	531	N 01-MAR-21	24-MAR-21	205500001 04 00 52	5,00,00
7626	DEHRADUN	01002551	V	N	536	N 01-MAR-21	24-MAR-21	205500001 08 00 27	1,00,00
7627	DEHRADUN	01002551	V	N	509	N 01-MAR-21	24-MAR-21	205500001 17 00 42	28,83
7628	DEHRADUN	01002551	V	N	510	N 01-MAR-21	24-MAR-21	205500003 04 00 42	27,15
7629	DEHRADUN	01002551	V	N	495	N 01-MAR-21	24-MAR-21	205500003 04 00 52	1,20,00
7630	DEHRADUN	01002551	V	N	633	N 01-MAR-21	24-MAR-21	205500101 04 00 09	19,59,44
7631	DEHRADUN	01002551	V	N	634	N 01-MAR-21	24-MAR-21	205500101 04 00 09	4,15,40
7632	DEHRADUN	01002551	V	N	636	N 01-MAR-21	24-MAR-21	205500101 04 00 09	18,55,92
7633	DEHRADUN	01002551	V	N	700	N 01-MAR-21	24-MAR-21	205500101 04 00 09	11,59,84



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7634	DEHRADUN	01002551	V	N	131	N	01-MAR-21 24-MAR-21	205500109 03 00 01	69,08
7635	DEHRADUN	01002551	V	N	96	N	01-MAR-21 24-MAR-21	205500109 03 00 01	3,75,00
7636	DEHRADUN	01002551	V	N	98	N	01-MAR-21 24-MAR-21	205500109 03 00 01	4,05,44
7637	DEHRADUN	01002551	V	N	99	N	01-MAR-21 24-MAR-21	205500109 03 00 01	65,36
7638	DEHRADUN	01002551	V	N	487	N	01-MAR-21 24-MAR-21	205500109 03 00 02	7,01,10
7639	DEHRADUN	01002551	V	N	96	N	01-MAR-21 24-MAR-21	205500109 03 00 03	63,75
7640	DEHRADUN	01002551	V	N	98	N	01-MAR-21 24-MAR-21	205500109 03 00 03	1,42,55
7641	DEHRADUN	01002551	V	N	99	N	01-MAR-21 24-MAR-21	205500109 03 00 03	30,43
7642	DEHRADUN	01002551	V	N	96	N	01-MAR-21 24-MAR-21	205500109 03 00 06	48,40
7643	DEHRADUN	01002551	V	N	632	N	01-MAR-21 24-MAR-21	205500109 03 00 09	70,23,75
7644	DEHRADUN	01002551	V	N	635	N	01-MAR-21 24-MAR-21	205500109 03 00 09	36,17,84
7645	DEHRADUN	01002551	V	N	709	N	01-MAR-21 24-MAR-21	205500109 03 00 09	34,15,37
7646	DEHRADUN	01002551	V	N	766	N	01-MAR-21 24-MAR-21	205500109 03 00 09	20,95,22
7647	DEHRADUN	01002551	V	N	877	N	01-MAR-21 24-MAR-21	205500109 03 00 09	38,62,83
7648	DEHRADUN	01002551	V	N	511	N	01-MAR-21 24-MAR-21	205500109 03 00 25	18,84,53
7649	DEHRADUN	01002551	V	N	512	N	01-MAR-21 24-MAR-21	205500109 03 00 25	10,41,16
7650	DEHRADUN	01002551	V	N	513	N	01-MAR-21 24-MAR-21	205500109 03 00 25	10,45,52
7651	DEHRADUN	01002551	V	N	514	N	01-MAR-21 24-MAR-21	205500109 03 00 25	26,40,49
7652	DEHRADUN	01002551	V	N	515	N	01-MAR-21 24-MAR-21	205500109 03 00 25	7,65,58
7653	DEHRADUN	01002551	V	N	516	N	01-MAR-21 24-MAR-21	205500109 03 00 25	7,85,79
7654	DEHRADUN	01002551	V	N	517	N	01-MAR-21 24-MAR-21	205500109 03 00 25	3,82,91
7655	DEHRADUN	01002551	V	N	518	N	01-MAR-21 24-MAR-21	205500109 03 00 25	5,69,17
7656	DEHRADUN	01002551	V	N	519	N	01-MAR-21 24-MAR-21	205500109 03 00 25	34,51,67
7657	DEHRADUN	01002551	V	N	520	N	01-MAR-21 24-MAR-21	205500109 03 00 25	18,67,61
7658	DEHRADUN	01002551	V	N	521	N	01-MAR-21 24-MAR-21	205500109 03 00 25	6,24,38
7659	DEHRADUN	01002551	V	N	522	N	01-MAR-21 24-MAR-21	205500109 03 00 25	2,46,46
7660	DEHRADUN	01002551	V	N	535	N	01-MAR-21 24-MAR-21	205500109 03 00 25	1,92,14
7661	DEHRADUN	01002551	V	N	750	N	01-MAR-21 24-MAR-21	205500109 03 00 25	9,67,68
7662	DEHRADUN	01002551	V	N	754	N	01-MAR-21 24-MAR-21	205500109 03 00 25	11,90,22
7663	DEHRADUN	01002551	V	N	491	N	01-MAR-21 24-MAR-21	205500109 03 00 51	14,80,00
7664	DEHRADUN	01002551	V	N	528	N	01-MAR-21 24-MAR-21	205500109 03 00 51	49,99,00
7665	DEHRADUN	01002551	V	N	529	N	01-MAR-21 24-MAR-21	205500109 03 00 51	49,98,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7666	DEHRADUN	01002551	V	N	530	N 01-MAR-21	24-MAR-21	205500109 03 00 51	49,90,00
7667	DEHRADUN	01002551	V	N	490	N 01-MAR-21	24-MAR-21	205500109 03 00 52	22,36,00
7668	DEHRADUN	01002551	V	N	527	N 01-MAR-21	24-MAR-21	205500109 03 00 52	13,00,00
7669	DEHRADUN	01002551	V	N	532	N 01-MAR-21	24-MAR-21	205500109 03 00 52	19,98,00
7670	DEHRADUN	01002551	V	N	523	N 01-MAR-21	24-MAR-21	205500109 04 00 09	75,02
7671	DEHRADUN	01002551	V	N	524	N 01-MAR-21	24-MAR-21	205500109 05 00 09	1,02,10
7672	DEHRADUN	01002551	V	N	699	N 01-MAR-21	24-MAR-21	205500109 05 00 09	13,59,17
7673	DEHRADUN	01002551	V	N	533	N 01-MAR-21	24-MAR-21	205500109 05 00 51	3,80,00
7674	DEHRADUN	01002551	V	N	97	N 01-MAR-21	24-MAR-21	205500109 07 00 01	76,39
7675	DEHRADUN	01002551	V	N	97	N 01-MAR-21	24-MAR-21	205500109 07 00 03	24,75
7676	DEHRADUN	01002551	V	N	637	N 01-MAR-21	24-MAR-21	205500109 07 00 09	15,21,52
7677	DEHRADUN	01002551	V	N	504	N 01-MAR-21	24-MAR-21	205500109 07 00 51	3,30,00
7678	DEHRADUN	01002551	V	N	492	N 01-MAR-21	24-MAR-21	205500109 07 00 52	5,00,00
7679	DEHRADUN	01002551	V	N	494	N 01-MAR-21	24-MAR-21	205500109 11 00 51	2,88,75
7680	DEHRADUN	01002551	V	N	497	N 01-MAR-21	24-MAR-21	205500109 11 00 52	3,30,00
7681	DEHRADUN	01002551	V	N	489	N 01-MAR-21	24-MAR-21	205500109 14 00 09	55,42
7682	DEHRADUN	01002551	V	N	500	N 01-MAR-21	24-MAR-21	205500109 14 00 20	4,18,22
7683	DEHRADUN	01002551	V	N	502	N 01-MAR-21	24-MAR-21	205500109 14 00 20	2,11,81
7684	DEHRADUN	01002551	V	N	503	N 01-MAR-21	24-MAR-21	205500109 14 00 22	1,91,69
7685	DEHRADUN	01002551	V	N	537	N 01-MAR-21	24-MAR-21	205500109 14 00 25	17,30
7686	DEHRADUN	01002551	V	N	506	N 01-MAR-21	24-MAR-21	205500109 14 00 26	4,99,00
7687	DEHRADUN	01002551	V	N	499	N 01-MAR-21	24-MAR-21	205500109 14 00 29	28,96,77
7688	DEHRADUN	01002551	V	N	508	N 01-MAR-21	24-MAR-21	205500109 14 00 30	1,15,93
7689	DEHRADUN	01002551	V	N	507	N 01-MAR-21	24-MAR-21	205500109 14 00 31	3,50,00
7690	DEHRADUN	01002551	V	N	493	N 01-MAR-21	24-MAR-21	205500109 14 00 40	54,87
7691	DEHRADUN	01002551	V	N	501	N 01-MAR-21	24-MAR-21	205500109 14 00 40	6,55,00
7692	DEHRADUN	01002551	V	N	505	N 01-MAR-21	24-MAR-21	205500109 14 00 40	1,32,16
7693	DEHRADUN	01002551	V	N	488	N 01-MAR-21	24-MAR-21	205500109 16 00 51	9,90,00
7694	DEHRADUN	01002551	V	N	498	N 01-MAR-21	24-MAR-21	205500109 16 00 51	34,90,00
7695	DEHRADUN	01002551	V	N	525	N 01-MAR-21	24-MAR-21	205500109 16 00 51	39,90,00
7696	DEHRADUN	01002551	V	N	526	N 01-MAR-21	24-MAR-21	205500109 16 00 51	24,95,00
7697	DEHRADUN	01002591	V	N	742	N 01-MAR-21	24-MAR-21	205500001 13 00 26	1,45,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
7698	DEHRADUN	01002536	V N	444	N	01-MAR-21	25-MAR-21	205500003 04 00 10	1,96,89
7699	DEHRADUN	01002536	V N	450	N	01-MAR-21	25-MAR-21	205500101 03 00 21	2,31,28
7700	DEHRADUN	01002536	V N	449	N	01-MAR-21	25-MAR-21	205500101 03 00 22	1,29,60
7701	DEHRADUN	01002536	V N	448	N	01-MAR-21	25-MAR-21	205500101 03 00 25	3,80,07
7702	DEHRADUN	01002536	V N	452	N	01-MAR-21	25-MAR-21	205500101 03 00 25	35,39
7703	DEHRADUN	01002536	V N	453	N	01-MAR-21	25-MAR-21	205500101 03 00 25	10,72
7704	DEHRADUN	01002536	V N	701	N	01-MAR-21	25-MAR-21	205500101 03 00 28	1,78,56,88
7705	DEHRADUN	01002536	V N	702	N	01-MAR-21	25-MAR-21	205500101 03 00 28	1,34,80,56
7706	DEHRADUN	01002536	V N	447	N	01-MAR-21	25-MAR-21	205500101 03 00 42	99,89
7707	DEHRADUN	01002536	V N	445	N	01-MAR-21	25-MAR-21	205500101 04 00 20	2,47,86
7708	DEHRADUN	01002536	V N	703	N	01-MAR-21	25-MAR-21	205500101 04 00 28	1,36,83,68
7709	DEHRADUN	01002536	V N	446	N	01-MAR-21	25-MAR-21	205500101 04 00 42	2,10,98
7710	DEHRADUN	01002536	V N	451	N	01-MAR-21	25-MAR-21	205500101 04 00 42	1,22,84
7711	DEHRADUN	01002543	V N	478	N	01-MAR-21	25-MAR-21	205500101 03 00 09	98,55
7712	DEHRADUN	01002543	V N	481	N	01-MAR-21	25-MAR-21	205500101 03 00 20	8,85
7713	DEHRADUN	01002543	V N	479	N	01-MAR-21	25-MAR-21	205500101 03 00 22	1,27,12
7714	DEHRADUN	01002543	V N	480	N	01-MAR-21	25-MAR-21	205500101 03 00 22	2,49,26
7715	DEHRADUN	01002543	V N	470	N	01-MAR-21	25-MAR-21	205500101 03 00 29	1,41,65
7716	DEHRADUN	01002543	V N	471	N	01-MAR-21	25-MAR-21	205500101 03 00 42	58,50
7717	DEHRADUN	01002551	V N	475	N	01-MAR-21	25-MAR-21	205500001 04 00 11	67,39
7718	DEHRADUN	01002551	V N	570	N	01-MAR-21	25-MAR-21	205500001 08 00 10	68,62
7719	DEHRADUN	01002551	V N	736	N	01-MAR-21	25-MAR-21	205500101 03 00 04	14,21,22
7720	DEHRADUN	01002551	V N	483	N	01-MAR-21	25-MAR-21	205500101 04 00 09	12,24,76
7721	DEHRADUN	01002551	V N	485	N	01-MAR-21	25-MAR-21	205500101 04 00 09	24,13,46
7722	DEHRADUN	01002551	V N	103	N	01-MAR-21	25-MAR-21	205500109 03 00 01	3,33,00
7723	DEHRADUN	01002551	V N	104	N	01-MAR-21	25-MAR-21	205500109 03 00 01	3,33,00
7724	DEHRADUN	01002551	V N	127	N	01-MAR-21	25-MAR-21	205500109 03 00 01	3,02,00
7725	DEHRADUN	01002551	V N	130	N	01-MAR-21	25-MAR-21	205500109 03 00 01	5,70,96
7726	DEHRADUN	01002551	V N	87	N	01-MAR-21	25-MAR-21	205500109 03 00 01	48,16
7727	DEHRADUN	01002551	V N	88	N	01-MAR-21	25-MAR-21	205500109 03 00 01	7,17,00
7728	DEHRADUN	01002551	V N	89	N	01-MAR-21	25-MAR-21	205500109 03 00 01	3,63,48
7729	DEHRADUN	01002551	V N	90	N	01-MAR-21	25-MAR-21	205500109 03 00 01	5,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
7730	DEHRADUN	01002551	V N	91	N	01-MAR-21	25-MAR-21	205500109 03 00 01	8,53,15
7731	DEHRADUN	01002551	V N	92	N	01-MAR-21	25-MAR-21	205500109 03 00 01	5,04,64
7732	DEHRADUN	01002551	V N	93	N	01-MAR-21	25-MAR-21	205500109 03 00 01	6,05,39
7733	DEHRADUN	01002551	V N	94	N	01-MAR-21	25-MAR-21	205500109 03 00 01	26,50
7734	DEHRADUN	01002551	V N	95	N	01-MAR-21	25-MAR-21	205500109 03 00 01	3,23,70
7735	DEHRADUN	01002551	V N	704	N	01-MAR-21	25-MAR-21	205500109 03 00 02	2,25,00
7736	DEHRADUN	01002551	V N	103	N	01-MAR-21	25-MAR-21	205500109 03 00 03	56,61
7737	DEHRADUN	01002551	V N	104	N	01-MAR-21	25-MAR-21	205500109 03 00 03	56,61
7738	DEHRADUN	01002551	V N	127	N	01-MAR-21	25-MAR-21	205500109 03 00 03	51,34
7739	DEHRADUN	01002551	V N	130	N	01-MAR-21	25-MAR-21	205500109 03 00 03	1,83,20
7740	DEHRADUN	01002551	V N	87	N	01-MAR-21	25-MAR-21	205500109 03 00 03	16,63
7741	DEHRADUN	01002551	V N	88	N	01-MAR-21	25-MAR-21	205500109 03 00 03	70,65
7742	DEHRADUN	01002551	V N	89	N	01-MAR-21	25-MAR-21	205500109 03 00 03	93,51
7743	DEHRADUN	01002551	V N	90	N	01-MAR-21	25-MAR-21	205500109 03 00 03	88,40
7744	DEHRADUN	01002551	V N	91	N	01-MAR-21	25-MAR-21	205500109 03 00 03	1,45,01
7745	DEHRADUN	01002551	V N	92	N	01-MAR-21	25-MAR-21	205500109 03 00 03	69,48
7746	DEHRADUN	01002551	V N	93	N	01-MAR-21	25-MAR-21	205500109 03 00 03	88,81
7747	DEHRADUN	01002551	V N	95	N	01-MAR-21	25-MAR-21	205500109 03 00 03	1,32,09
7748	DEHRADUN	01002551	V N	103	N	01-MAR-21	25-MAR-21	205500109 03 00 06	17,40
7749	DEHRADUN	01002551	V N	104	N	01-MAR-21	25-MAR-21	205500109 03 00 06	17,40
7750	DEHRADUN	01002551	V N	127	N	01-MAR-21	25-MAR-21	205500109 03 00 06	40,40
7751	DEHRADUN	01002551	V N	90	N	01-MAR-21	25-MAR-21	205500109 03 00 06	21,60
7752	DEHRADUN	01002551	V N	91	N	01-MAR-21	25-MAR-21	205500109 03 00 06	1,18,62
7753	DEHRADUN	01002551	V N	94	N	01-MAR-21	25-MAR-21	205500109 03 00 06	15,22,50
7754	DEHRADUN	01002551	V N	472	N	01-MAR-21	25-MAR-21	205500109 03 00 09	17,43,84
7755	DEHRADUN	01002551	V N	476	N	01-MAR-21	25-MAR-21	205500109 03 00 09	2,84,48
7756	DEHRADUN	01002551	V N	482	N	01-MAR-21	25-MAR-21	205500109 03 00 09	21,63,46
7757	DEHRADUN	01002551	V N	484	N	01-MAR-21	25-MAR-21	205500109 03 00 09	16,25,42
7758	DEHRADUN	01002551	V N	486	N	01-MAR-21	25-MAR-21	205500109 03 00 09	47,53,28
7759	DEHRADUN	01002551	V N	474	N	01-MAR-21	25-MAR-21	205500109 03 00 25	8,53,77
7760	DEHRADUN	01002553	V N	443	N	01-MAR-21	25-MAR-21	205500101 05 00 04	1,24,55
7761	DEHRADUN	01002553	V N	901	N	01-MAR-21	25-MAR-21	205500101 05 00 26	36,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7762	DEHRADUN	01002591	V	N	477	N 01-MAR-21	25-MAR-21	205500001 13 00 09	1,97,10
7763	DEHRADUN	01002591	V	N	473	N 01-MAR-21	25-MAR-21	205500001 13 00 26	4,85,00
7764	DEHRADUN	01002543	V	N	716	N 01-MAR-21	26-MAR-21	205500101 03 00 20	30,00
7765	DEHRADUN	01002543	V	N	717	N 01-MAR-21	26-MAR-21	205500101 03 00 20	5,90
7766	DEHRADUN	01002543	V	N	719	N 01-MAR-21	26-MAR-21	205500101 03 00 22	43,24
7767	DEHRADUN	01002543	V	N	715	N 01-MAR-21	26-MAR-21	205500101 03 00 25	32,88
7768	DEHRADUN	01002543	V	N	718	N 01-MAR-21	26-MAR-21	205500101 03 00 29	1,19,83
7769	DEHRADUN	01002551	V	N	128	N 01-MAR-21	26-MAR-21	205500109 03 00 01	3,75,00
7770	DEHRADUN	01002551	V	N	128	N 01-MAR-21	26-MAR-21	205500109 03 00 03	63,75
7771	DEHRADUN	01002551	V	N	128	N 01-MAR-21	26-MAR-21	205500109 03 00 06	48,40
7772	DEHRADUN	01002536	V	N	840	N 01-MAR-21	29-MAR-21	205500101 03 00 02	71,25
7773	DEHRADUN	01002536	V	N	845	N 01-MAR-21	29-MAR-21	205500101 03 00 02	37,05
7774	DEHRADUN	01002536	V	N	739	N 01-MAR-21	29-MAR-21	205500101 03 00 09	4,13,42
7775	DEHRADUN	01002536	V	N	838	N 01-MAR-21	29-MAR-21	205500101 03 00 09	10,86
7776	DEHRADUN	01002536	V	N	842	N 01-MAR-21	29-MAR-21	205500101 03 00 25	8,31
7777	DEHRADUN	01002536	V	N	844	N 01-MAR-21	29-MAR-21	205500101 03 00 29	3,73,04
7778	DEHRADUN	01002536	V	N	846	N 01-MAR-21	29-MAR-21	205500101 03 00 30	58,80
7779	DEHRADUN	01002536	V	N	839	N 01-MAR-21	29-MAR-21	205500101 04 00 09	3,48
7780	DEHRADUN	01002536	V	N	847	N 01-MAR-21	29-MAR-21	205500101 04 00 09	1,00,41
7781	DEHRADUN	01002536	V	N	791	N 01-MAR-21	29-MAR-21	205500101 04 00 26	1,77,00
7782	DEHRADUN	01002536	V	N	843	N 01-MAR-21	29-MAR-21	205500101 04 00 29	12,19,48
7783	DEHRADUN	01002536	V	N	813	N 01-MAR-21	29-MAR-21	205500101 04 00 40	8,69,66
7784	DEHRADUN	01002536	V	N	841	N 01-MAR-21	29-MAR-21	205500101 04 00 40	24,78,00
7785	DEHRADUN	01002536	V	N	789	N 01-MAR-21	29-MAR-21	205500101 04 00 42	2,28,00
7786	DEHRADUN	01002536	V	N	811	N 01-MAR-21	29-MAR-21	205500101 07 00 22	39,00
7787	DEHRADUN	01002536	V	N	880	N 01-MAR-21	29-MAR-21	205500101 07 00 26	59,00
7788	DEHRADUN	01002536	V	N	837	N 01-MAR-21	29-MAR-21	205500101 07 00 40	51,16,48
7789	DEHRADUN	01002543	V	N	134	N 01-MAR-21	29-MAR-21	205500101 03 00 01	11,94,36
7790	DEHRADUN	01002543	V	N	134	N 01-MAR-21	29-MAR-21	205500101 03 00 03	2,71,04
7791	DEHRADUN	01002543	V	N	782	N 01-MAR-21	29-MAR-21	205500101 03 00 08	1,77,48
7792	DEHRADUN	01002543	V	N	783	N 01-MAR-21	29-MAR-21	205500101 03 00 22	12,28
7793	DEHRADUN	01002551	V	N	753	N 01-MAR-21	29-MAR-21	205500001 04 00 04	1,42,07

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7794	DEHRADUN	01002551	V	N	737	N 01-MAR-21	29-MAR-21	205500001 04 00 09	18,20,87
7795	DEHRADUN	01002551	V	N	740	N 01-MAR-21	29-MAR-21	205500001 04 00 09	27,40
7796	DEHRADUN	01002551	V	N	805	N 01-MAR-21	29-MAR-21	205500001 04 00 20	1,40,00
7797	DEHRADUN	01002551	V	N	810	N 01-MAR-21	29-MAR-21	205500001 04 00 42	80,12
7798	DEHRADUN	01002551	V	N	817	N 01-MAR-21	29-MAR-21	205500001 04 00 51	4,97,72
7799	DEHRADUN	01002551	V	N	868	N 01-MAR-21	29-MAR-21	205500001 04 00 51	12,25,00
7800	DEHRADUN	01002551	V	N	798	N 01-MAR-21	29-MAR-21	205500001 08 00 10	2,75,70
7801	DEHRADUN	01002551	V	N	821	N 01-MAR-21	29-MAR-21	205500001 08 00 10	97,25
7802	DEHRADUN	01002551	V	N	851	N 01-MAR-21	29-MAR-21	205500001 08 00 10	2,09,00
7803	DEHRADUN	01002551	V	N	857	N 01-MAR-21	29-MAR-21	205500001 08 00 20	1,42,32
7804	DEHRADUN	01002551	V	N	863	N 01-MAR-21	29-MAR-21	205500003 04 00 10	43,36
7805	DEHRADUN	01002551	V	N	854	N 01-MAR-21	29-MAR-21	205500003 04 00 51	1,70,00
7806	DEHRADUN	01002551	V	N	136	N 01-MAR-21	29-MAR-21	205500101 03 00 01	3,13,98
7807	DEHRADUN	01002551	V	N	146	N 01-MAR-21	29-MAR-21	205500101 03 00 01	1,96,11
7808	DEHRADUN	01002551	V	N	136	N 01-MAR-21	29-MAR-21	205500101 03 00 03	51,93
7809	DEHRADUN	01002551	V	N	146	N 01-MAR-21	29-MAR-21	205500101 03 00 03	49,52
7810	DEHRADUN	01002551	V	N	872	N 01-MAR-21	29-MAR-21	205500101 03 00 25	3,13
7811	DEHRADUN	01002551	V	N	856	N 01-MAR-21	29-MAR-21	205500101 03 00 42	99,12
7812	DEHRADUN	01002551	V	N	855	N 01-MAR-21	29-MAR-21	205500101 07 00 40	2,88,98
7813	DEHRADUN	01002551	V	N	874	N 01-MAR-21	29-MAR-21	205500101 07 00 40	79,06
7814	DEHRADUN	01002551	V	N	132	N 01-MAR-21	29-MAR-21	205500109 03 00 01	2,10,53
7815	DEHRADUN	01002551	V	N	133	N 01-MAR-21	29-MAR-21	205500109 03 00 01	2,83,36
7816	DEHRADUN	01002551	V	N	135	N 01-MAR-21	29-MAR-21	205500109 03 00 01	5,31,65
7817	DEHRADUN	01002551	V	N	139	N 01-MAR-21	29-MAR-21	205500109 03 00 01	5,20,00
7818	DEHRADUN	01002551	V	N	140	N 01-MAR-21	29-MAR-21	205500109 03 00 01	16,32
7819	DEHRADUN	01002551	V	N	141	N 01-MAR-21	29-MAR-21	205500109 03 00 01	7,76,05
7820	DEHRADUN	01002551	V	N	145	N 01-MAR-21	29-MAR-21	205500109 03 00 01	1,71,09
7821	DEHRADUN	01002551	V	N	132	N 01-MAR-21	29-MAR-21	205500109 03 00 03	46,92
7822	DEHRADUN	01002551	V	N	133	N 01-MAR-21	29-MAR-21	205500109 03 00 03	68,59
7823	DEHRADUN	01002551	V	N	135	N 01-MAR-21	29-MAR-21	205500109 03 00 03	90,37
7824	DEHRADUN	01002551	V	N	139	N 01-MAR-21	29-MAR-21	205500109 03 00 03	88,40
7825	DEHRADUN	01002551	V	N	140	N 01-MAR-21	29-MAR-21	205500109 03 00 03	14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
7826	DEHRADUN	01002551	V N	141	N	01-MAR-21	29-MAR-21	205500109 03 00 03	1,79,82
7827	DEHRADUN	01002551	V N	143	N	01-MAR-21	29-MAR-21	205500109 03 00 06	57,74,50
7828	DEHRADUN	01002551	V N	865	N	01-MAR-21	29-MAR-21	205500109 03 00 06	2,00,00
7829	DEHRADUN	01002551	V N	738	N	01-MAR-21	29-MAR-21	205500109 03 00 09	54,09
7830	DEHRADUN	01002551	V N	848	N	01-MAR-21	29-MAR-21	205500109 03 00 09	67,00
7831	DEHRADUN	01002551	V N	784	N	01-MAR-21	29-MAR-21	205500109 03 00 11	31,92
7832	DEHRADUN	01002551	V N	748	N	01-MAR-21	29-MAR-21	205500109 03 00 25	26,98,99
7833	DEHRADUN	01002551	V N	751	N	01-MAR-21	29-MAR-21	205500109 03 00 25	12,49,48
7834	DEHRADUN	01002551	V N	752	N	01-MAR-21	29-MAR-21	205500109 03 00 25	8,78,36
7835	DEHRADUN	01002551	V N	859	N	01-MAR-21	29-MAR-21	205500109 03 00 26	2,40,00
7836	DEHRADUN	01002551	V N	860	N	01-MAR-21	29-MAR-21	205500109 03 00 26	24,00
7837	DEHRADUN	01002551	V N	864	N	01-MAR-21	29-MAR-21	205500109 03 00 26	2,76,50
7838	DEHRADUN	01002551	V N	903	N	01-MAR-21	29-MAR-21	205500109 03 00 26	62,50
7839	DEHRADUN	01002551	V N	799	N	01-MAR-21	29-MAR-21	205500109 03 00 51	32,00,00
7840	DEHRADUN	01002551	V N	808	N	01-MAR-21	29-MAR-21	205500109 03 00 52	5,00,00
7841	DEHRADUN	01002551	V N	866	N	01-MAR-21	29-MAR-21	205500109 03 00 52	49,60,00
7842	DEHRADUN	01002551	V N	867	N	01-MAR-21	29-MAR-21	205500109 03 00 52	9,99,50
7843	DEHRADUN	01002551	V N	137	N	01-MAR-21	29-MAR-21	205500109 04 00 01	1,40,28
7844	DEHRADUN	01002551	V N	138	N	01-MAR-21	29-MAR-21	205500109 04 00 01	1,24,33
7845	DEHRADUN	01002551	V N	144	N	01-MAR-21	29-MAR-21	205500109 04 00 01	10,29,01
7846	DEHRADUN	01002551	V N	137	N	01-MAR-21	29-MAR-21	205500109 04 00 03	66,03
7847	DEHRADUN	01002551	V N	138	N	01-MAR-21	29-MAR-21	205500109 04 00 03	14,04
7848	DEHRADUN	01002551	V N	144	N	01-MAR-21	29-MAR-21	205500109 04 00 03	2,25,28
7849	DEHRADUN	01002551	V N	882	N	01-MAR-21	29-MAR-21	205500109 04 00 04	16,93,83
7850	DEHRADUN	01002551	V N	809	N	01-MAR-21	29-MAR-21	205500109 04 00 09	1,02,68
7851	DEHRADUN	01002551	V N	785	N	01-MAR-21	29-MAR-21	205500109 04 00 10	1,10,00
7852	DEHRADUN	01002551	V N	757	N	01-MAR-21	29-MAR-21	205500109 04 00 22	38,00
7853	DEHRADUN	01002551	V N	788	N	01-MAR-21	29-MAR-21	205500109 04 00 22	87,50
7854	DEHRADUN	01002551	V N	786	N	01-MAR-21	29-MAR-21	205500109 04 00 26	81,92
7855	DEHRADUN	01002551	V N	862	N	01-MAR-21	29-MAR-21	205500109 04 00 40	4,81,27
7856	DEHRADUN	01002551	V N	801	N	01-MAR-21	29-MAR-21	205500109 04 00 42	44,59
7857	DEHRADUN	01002551	V N	804	N	01-MAR-21	29-MAR-21	205500109 04 00 42	28,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7858	DEHRADUN	01002551	V	N	873	N 01-MAR-21	29-MAR-21	205500109 04 00 42	2,49,90
7859	DEHRADUN	01002551	V	N	879	N 01-MAR-21	29-MAR-21	205500109 05 00 08	17,40,51
7860	DEHRADUN	01002551	V	N	800	N 01-MAR-21	29-MAR-21	205500109 05 00 20	75,00
7861	DEHRADUN	01002551	V	N	803	N 01-MAR-21	29-MAR-21	205500109 05 00 51	1,59,11
7862	DEHRADUN	01002551	V	N	820	N 01-MAR-21	29-MAR-21	205500109 07 00 51	39,00
7863	DEHRADUN	01002551	V	N	853	N 01-MAR-21	29-MAR-21	205500109 09 00 44	49,98
7864	DEHRADUN	01002551	V	N	819	N 01-MAR-21	29-MAR-21	205500109 11 00 51	31,80
7865	DEHRADUN	01002551	V	N	779	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,95
7866	DEHRADUN	01002551	V	N	792	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,95
7867	DEHRADUN	01002551	V	N	793	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7868	DEHRADUN	01002551	V	N	794	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,90
7869	DEHRADUN	01002551	V	N	795	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,89
7870	DEHRADUN	01002551	V	N	796	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,95
7871	DEHRADUN	01002551	V	N	797	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7872	DEHRADUN	01002551	V	N	802	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7873	DEHRADUN	01002551	V	N	812	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,95
7874	DEHRADUN	01002551	V	N	814	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,89
7875	DEHRADUN	01002551	V	N	816	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7876	DEHRADUN	01002551	V	N	818	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,89
7877	DEHRADUN	01002551	V	N	827	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,89
7878	DEHRADUN	01002551	V	N	833	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,89
7879	DEHRADUN	01002551	V	N	834	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7880	DEHRADUN	01002551	V	N	835	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7881	DEHRADUN	01002551	V	N	836	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,95
7882	DEHRADUN	01002551	V	N	849	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,89
7883	DEHRADUN	01002551	V	N	850	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,85
7884	DEHRADUN	01002551	V	N	861	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,90
7885	DEHRADUN	01002551	V	N	876	N 01-MAR-21	29-MAR-21	205500109 16 00 40	2,49,90
7886	DEHRADUN	01002551	V	N	806	N 01-MAR-21	29-MAR-21	205500109 16 00 51	2,50,00
7887	DEHRADUN	01002551	V	N	875	N 01-MAR-21	29-MAR-21	205500109 16 00 51	5,84,10
7888	DEHRADUN	01002551	V	N	878	N 01-MAR-21	29-MAR-21	205500109 16 00 51	1,65,87
7889	DEHRADUN	01002551	V	N	822	N 01-MAR-21	29-MAR-21	205500113 05 00 42	44,43



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7890	DEHRADUN	01002551	V	N	823	N	01-MAR-21 29-MAR-21	205500113 05 00 42	1,58,70
7891	DEHRADUN	01002551	V	N	824	N	01-MAR-21 29-MAR-21	205500113 05 00 42	2,39,39
7892	DEHRADUN	01002551	V	N	825	N	01-MAR-21 29-MAR-21	205500113 05 00 42	67,42
7893	DEHRADUN	01002551	V	N	826	N	01-MAR-21 29-MAR-21	205500113 05 00 42	2,00,60
7894	DEHRADUN	01002551	V	N	828	N	01-MAR-21 29-MAR-21	205500113 05 00 42	17,50
7895	DEHRADUN	01002551	V	N	829	N	01-MAR-21 29-MAR-21	205500113 05 00 42	24,79,81
7896	DEHRADUN	01002551	V	N	830	N	01-MAR-21 29-MAR-21	205500113 05 00 42	2,40,48
7897	DEHRADUN	01002551	V	N	831	N	01-MAR-21 29-MAR-21	205500113 05 00 42	7,50,28
7898	DEHRADUN	01002551	V	N	832	N	01-MAR-21 29-MAR-21	205500113 05 00 42	7,09,50
7899	DEHRADUN	01002551	V	N	852	N	01-MAR-21 29-MAR-21	205500113 05 00 42	3,30,30
7900	DEHRADUN	01002551	V	N	869	N	01-MAR-21 29-MAR-21	205500113 05 00 42	10,72
7901	DEHRADUN	01002551	V	N	870	N	01-MAR-21 29-MAR-21	205500113 05 00 42	24,99,64
7902	DEHRADUN	01002551	V	N	871	N	01-MAR-21 29-MAR-21	205500113 05 00 42	71,50
7903	DEHRADUN	01002553	V	N	790	N	01-MAR-21 29-MAR-21	205500101 05 00 09	30,44
7904	DEHRADUN	01002591	V	N	741	N	01-MAR-21 29-MAR-21	205500001 13 00 51	1,78,42
7905	DEHRADUN	01002591	V	N	755	N	01-MAR-21 29-MAR-21	205500001 13 00 51	1,78,42
7906	DEHRADUN	01002591	V	N	756	N	01-MAR-21 29-MAR-21	205500001 13 00 51	1,78,42
7907	DEHRADUN	01002536	V	N	712	N	01-MAR-21 30-MAR-21	205500101 03 00 02	74,10
7908	DEHRADUN	01002536	V	N	725	N	01-MAR-21 30-MAR-21	205500101 03 00 02	20,20
7909	DEHRADUN	01002536	V	N	899	N	01-MAR-21 30-MAR-21	205500101 03 00 04	1,24,68
7910	DEHRADUN	01002536	V	N	887	N	01-MAR-21 30-MAR-21	205500101 03 00 26	16,78,00
7911	DEHRADUN	01002536	V	N	711	N	01-MAR-21 30-MAR-21	205500101 03 00 28	35,62,14
7912	DEHRADUN	01002536	V	N	905	N	01-MAR-21 30-MAR-21	205500101 04 00 26	16,78,00
7913	DEHRADUN	01002536	V	N	713	N	01-MAR-21 30-MAR-21	205500101 04 00 42	29,40
7914	DEHRADUN	01002536	V	N	886	N	01-MAR-21 30-MAR-21	205500101 07 00 26	20,97,50
7915	DEHRADUN	01002543	V	N	714	N	01-MAR-21 30-MAR-21	205500101 03 00 22	94,09
7916	DEHRADUN	01002543	V	N	710	N	01-MAR-21 30-MAR-21	205500101 03 00 23	35,64
7917	DEHRADUN	01002551	V	N	890	N	01-MAR-21 30-MAR-21	205500003 04 00 10	1,37,50
7918	DEHRADUN	01002551	V	N	891	N	01-MAR-21 30-MAR-21	205500003 04 00 10	29,00
7919	DEHRADUN	01002551	V	N	893	N	01-MAR-21 30-MAR-21	205500003 04 00 10	5,61,50
7920	DEHRADUN	01002551	V	N	768	N	01-MAR-21 30-MAR-21	205500109 03 00 08	29,20,85
7921	DEHRADUN	01002551	V	N	769	N	01-MAR-21 30-MAR-21	205500109 03 00 20	73,06,56

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7922	DEHRADUN	01002551	V	N	774	N	01-MAR-21 30-MAR-21	205500109 03 00 20	18,16,51
7923	DEHRADUN	01002551	V	N	778	N	01-MAR-21 30-MAR-21	205500109 03 00 20	1,08,28,68
7924	DEHRADUN	01002551	V	N	889	N	01-MAR-21 30-MAR-21	205500109 03 00 20	6,19,84
7925	DEHRADUN	01002551	V	N	898	N	01-MAR-21 30-MAR-21	205500109 03 00 20	4,18,40
7926	DEHRADUN	01002551	V	N	759	N	01-MAR-21 30-MAR-21	205500109 03 00 27	50,25,20
7927	DEHRADUN	01002551	V	N	761	N	01-MAR-21 30-MAR-21	205500109 03 00 27	35,00,00
7928	DEHRADUN	01002551	V	N	763	N	01-MAR-21 30-MAR-21	205500109 03 00 27	1,10,00,00
7929	DEHRADUN	01002551	V	N	773	N	01-MAR-21 30-MAR-21	205500109 05 00 08	43,37,67
7930	DEHRADUN	01002551	V	N	764	N	01-MAR-21 30-MAR-21	205500109 14 00 23	10,58,72
7931	DEHRADUN	01002551	V	N	780	N	01-MAR-21 30-MAR-21	205500109 14 00 29	15,00,00
7932	DEHRADUN	01002551	V	N	888	N	01-MAR-21 30-MAR-21	205500109 16 00 20	47,09,15
7933	DEHRADUN	01002551	V	N	892	N	01-MAR-21 30-MAR-21	205500109 16 00 20	2,90,40
7934	DEHRADUN	01002551	V	N	770	N	01-MAR-21 30-MAR-21	205500109 16 00 21	20,00,00
7935	DEHRADUN	01002551	V	N	771	N	01-MAR-21 30-MAR-21	205500109 16 00 22	7,33,60
7936	DEHRADUN	01002551	V	N	772	N	01-MAR-21 30-MAR-21	205500109 16 00 22	2,48,98
7937	DEHRADUN	01002551	V	N	894	N	01-MAR-21 30-MAR-21	205500109 16 00 22	2,20,01
7938	DEHRADUN	01002551	V	N	895	N	01-MAR-21 30-MAR-21	205500109 16 00 22	21,00
7939	DEHRADUN	01002551	V	N	896	N	01-MAR-21 30-MAR-21	205500109 16 00 22	91,00
7940	DEHRADUN	01002551	V	N	900	N	01-MAR-21 30-MAR-21	205500109 16 00 22	6,79,33
7941	DEHRADUN	01002551	V	N	758	N	01-MAR-21 30-MAR-21	205500109 16 00 40	2,49,95
7942	DEHRADUN	01002551	V	N	777	N	01-MAR-21 30-MAR-21	205500109 16 00 42	12,00
7943	DEHRADUN	01002551	V	N	897	N	01-MAR-21 30-MAR-21	205500109 16 00 42	4,87,67
7944	DEHRADUN	01002551	V	N	775	N	01-MAR-21 30-MAR-21	205500110 03 00 02	51,66,72
7945	DEHRADUN	01002551	V	N	776	N	01-MAR-21 30-MAR-21	205500110 03 00 02	1,37,80,72
7946	DEHRADUN	01002591	V	N	781	N	01-MAR-21 30-MAR-21	205500001 13 00 22	25,50
7947	DEHRADUN	01002536	V	N	858	N	01-MAR-21 31-MAR-21	205500101 03 00 09	2,89,01
7948	DEHRADUN	01002543	V	N	147	N	01-MAR-21 31-MAR-21	205500101 03 00 01	2,49,09
7949	DEHRADUN	01002543	V	N	147	N	01-MAR-21 31-MAR-21	205500101 03 00 03	42,34
7950	DEHRADUN	01002543	V	N	904	N	01-MAR-21 31-MAR-21	205500101 03 00 29	1,49,89
7951	DEHRADUN	01002551	V	N	142	N	01-MAR-21 31-MAR-21	205500101 03 00 01	5,26,00
7952	DEHRADUN	01002551	V	N	142	N	01-MAR-21 31-MAR-21	205500101 03 00 03	84,02
7953	DEHRADUN	01002553	V	N	885	N	01-MAR-21 31-MAR-21	205500101 05 00 21	14,97,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7954	DEHRADUN	01002553	V	N	881	N	01-MAR-21 31-MAR-21	205500101 05 00 26	10,60,00
7955	DEHRADUN	01002553	V	N	883	N	01-MAR-21 31-MAR-21	205500101 05 00 26	4,49,00
7956	DEHRADUN	01002553	V	N	884	N	01-MAR-21 31-MAR-21	205500101 05 00 26	24,85,00
7957	HALDWANI	07002543	V	N	1	N	01-MAR-21 01-MAR-21	205500101 03 00 01	6,79,85,40
7958	HALDWANI	07002543	V	N	1	N	01-MAR-21 01-MAR-21	205500101 03 00 03	1,15,36,03
7959	HALDWANI	07002543	V	N	1	N	01-MAR-21 01-MAR-21	205500101 03 00 06	1,48,88,66
7960	HALDWANI	07002543	V	N	2	N	01-MAR-21 01-MAR-21	205500101 04 00 01	24,80,60
7961	HALDWANI	07002543	V	N	2	N	01-MAR-21 01-MAR-21	205500101 04 00 03	4,20,92
7962	HALDWANI	07002543	V	N	2	N	01-MAR-21 01-MAR-21	205500101 04 00 06	4,35,78
7963	HALDWANI	07002543	V	N	3	N	01-MAR-21 01-MAR-21	205500101 06 00 01	80,51,80
7964	HALDWANI	07002543	V	N	3	N	01-MAR-21 01-MAR-21	205500101 06 00 03	13,66,46
7965	HALDWANI	07002543	V	N	3	N	01-MAR-21 01-MAR-21	205500101 06 00 06	18,06,46
7966	HALDWANI	07002553	V	N	4	N	01-MAR-21 01-MAR-21	205500101 05 00 01	2,51,22,44
7967	HALDWANI	07002553	V	N	4	N	01-MAR-21 01-MAR-21	205500101 05 00 03	42,95,22
7968	HALDWANI	07002553	V	N	4	N	01-MAR-21 01-MAR-21	205500101 05 00 06	50,61,33
7969	HALDWANI	07002553	V	N	7	N	01-MAR-21 01-MAR-21	205500101 05 00 08	1,01,60
7970	HALDWANI	07002553	V	N	3	N	01-MAR-21 01-MAR-21	205500101 05 00 22	10,00
7971	HALDWANI	07002553	V	N	4	N	01-MAR-21 01-MAR-21	205500101 05 00 22	9,10
7972	HALDWANI	07002553	V	N	6	N	01-MAR-21 01-MAR-21	205500101 05 00 22	12,00
7973	HALDWANI	07002553	V	N	1	N	01-MAR-21 01-MAR-21	205500101 05 00 25	24,98
7974	HALDWANI	07002553	V	N	5	N	01-MAR-21 01-MAR-21	205500101 05 00 25	64,82
7975	HALDWANI	07002553	V	N	2	N	01-MAR-21 01-MAR-21	205500101 05 00 29	2,94,79
7976	HALDWANI	07002543	V	N	5	N	01-MAR-21 04-MAR-21	205500101 03 00 01	27,78,29
7977	HALDWANI	07002543	V	N	8	N	01-MAR-21 04-MAR-21	205500101 03 00 01	6,34,67,54
7978	HALDWANI	07002543	V	N	10	N	01-MAR-21 04-MAR-21	205500101 03 00 02	50,00
7979	HALDWANI	07002543	V	N	11	N	01-MAR-21 04-MAR-21	205500101 03 00 02	50,00
7980	HALDWANI	07002543	V	N	9	N	01-MAR-21 04-MAR-21	205500101 03 00 02	50,00
7981	HALDWANI	07002543	V	N	5	N	01-MAR-21 04-MAR-21	205500101 03 00 03	4,89,01
7982	HALDWANI	07002543	V	N	8	N	01-MAR-21 04-MAR-21	205500101 03 00 03	1,07,89,50
7983	HALDWANI	07002543	V	N	14	N	01-MAR-21 04-MAR-21	205500101 03 00 23	64,50
7984	HALDWANI	07002543	V	N	16	N	01-MAR-21 04-MAR-21	205500101 03 00 25	89,38
7985	HALDWANI	07002543	V	N	17	N	01-MAR-21 04-MAR-21	205500101 03 00 25	8,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7986	HALDWANI	07002543	V	N	13	N	01-MAR-21 04-MAR-21	205500101 03 00 29	1,19,06
7987	HALDWANI	07002543	V	N	15	N	01-MAR-21 04-MAR-21	205500101 03 00 29	2,54,51
7988	HALDWANI	07002543	V	N	6	N	01-MAR-21 04-MAR-21	205500101 04 00 01	23,03,00
7989	HALDWANI	07002543	V	N	6	N	01-MAR-21 04-MAR-21	205500101 04 00 03	3,91,50
7990	HALDWANI	07002543	V	N	7	N	01-MAR-21 04-MAR-21	205500101 06 00 01	78,39,86
7991	HALDWANI	07002543	V	N	7	N	01-MAR-21 04-MAR-21	205500101 06 00 03	13,32,77
7992	HALDWANI	07002543	V	N	12	N	01-MAR-21 04-MAR-21	205500101 06 00 42	8,85
7993	HALDWANI	07002543	V	N	22	N	01-MAR-21 08-MAR-21	205500101 03 00 08	1,90,36
7994	HALDWANI	07002543	V	N	18	N	01-MAR-21 08-MAR-21	205500101 03 00 25	50,59
7995	HALDWANI	07002543	V	N	19	N	01-MAR-21 08-MAR-21	205500101 03 00 25	12,22
7996	HALDWANI	07002543	V	N	20	N	01-MAR-21 08-MAR-21	205500101 06 00 26	93,81
7997	HALDWANI	07002543	V	N	21	N	01-MAR-21 08-MAR-21	205500101 06 00 26	18,50
7998	HALDWANI	07002553	V	N	10	N	01-MAR-21 12-MAR-21	205500101 05 00 01	2,23,51,51
7999	HALDWANI	07002553	V	N	10	N	01-MAR-21 12-MAR-21	205500101 05 00 03	39,01,00
8000	HALDWANI	07002553	V	N	95	N	01-MAR-21 15-MAR-21	205500101 05 00 20	1,65,54
8001	HALDWANI	07002543	V	N	76	N	01-MAR-21 16-MAR-21	205500101 03 00 02	1,00,00
8002	HALDWANI	07002543	V	N	73	N	01-MAR-21 16-MAR-21	205500101 03 00 04	5,58,74
8003	HALDWANI	07002543	V	N	75	N	01-MAR-21 16-MAR-21	205500101 03 00 04	11,66,42
8004	HALDWANI	07002543	V	N	77	N	01-MAR-21 16-MAR-21	205500101 03 00 04	17,50
8005	HALDWANI	07002543	V	N	56	N	01-MAR-21 16-MAR-21	205500101 03 00 21	25,00
8006	HALDWANI	07002543	V	N	57	N	01-MAR-21 16-MAR-21	205500101 03 00 21	60,00
8007	HALDWANI	07002543	V	N	67	N	01-MAR-21 16-MAR-21	205500101 03 00 21	50,00
8008	HALDWANI	07002543	V	N	37	N	01-MAR-21 16-MAR-21	205500101 03 00 25	56,47
8009	HALDWANI	07002543	V	N	69	N	01-MAR-21 16-MAR-21	205500101 03 00 25	1,25,35
8010	HALDWANI	07002543	V	N	70	N	01-MAR-21 16-MAR-21	205500101 03 00 25	51,21
8011	HALDWANI	07002543	V	N	71	N	01-MAR-21 16-MAR-21	205500101 03 00 25	23,03
8012	HALDWANI	07002543	V	N	34	N	01-MAR-21 16-MAR-21	205500101 03 00 29	1,14,55
8013	HALDWANI	07002543	V	N	38	N	01-MAR-21 16-MAR-21	205500101 03 00 29	43,02
8014	HALDWANI	07002543	V	N	74	N	01-MAR-21 16-MAR-21	205500101 03 00 29	1,95,52
8015	HALDWANI	07002543	V	N	72	N	01-MAR-21 16-MAR-21	205500101 06 00 04	4,85,26
8016	HALDWANI	07002543	V	N	79	N	01-MAR-21 16-MAR-21	205500101 06 00 11	1,99,98
8017	HALDWANI	07002543	V	N	27	N	01-MAR-21 16-MAR-21	205500101 06 00 20	1,14,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8018	HALDWANI	07002543	V	N	40	N	01-MAR-21 16-MAR-21	205500101 06 00 20	15,00
8019	HALDWANI	07002543	V	N	46	N	01-MAR-21 16-MAR-21	205500101 06 00 20	18,00
8020	HALDWANI	07002543	V	N	64	N	01-MAR-21 16-MAR-21	205500101 06 00 20	2,19,50
8021	HALDWANI	07002543	V	N	26	N	01-MAR-21 16-MAR-21	205500101 06 00 21	50,00
8022	HALDWANI	07002543	V	N	28	N	01-MAR-21 16-MAR-21	205500101 06 00 21	99,97
8023	HALDWANI	07002543	V	N	29	N	01-MAR-21 16-MAR-21	205500101 06 00 21	89,50
8024	HALDWANI	07002543	V	N	35	N	01-MAR-21 16-MAR-21	205500101 06 00 21	60,00
8025	HALDWANI	07002543	V	N	43	N	01-MAR-21 16-MAR-21	205500101 06 00 21	40,00
8026	HALDWANI	07002543	V	N	44	N	01-MAR-21 16-MAR-21	205500101 06 00 21	58,50
8027	HALDWANI	07002543	V	N	45	N	01-MAR-21 16-MAR-21	205500101 06 00 21	1,22,00
8028	HALDWANI	07002543	V	N	55	N	01-MAR-21 16-MAR-21	205500101 06 00 21	50,00
8029	HALDWANI	07002543	V	N	23	N	01-MAR-21 16-MAR-21	205500101 06 00 22	1,51,04
8030	HALDWANI	07002543	V	N	24	N	01-MAR-21 16-MAR-21	205500101 06 00 22	14,00
8031	HALDWANI	07002543	V	N	25	N	01-MAR-21 16-MAR-21	205500101 06 00 22	49,00
8032	HALDWANI	07002543	V	N	30	N	01-MAR-21 16-MAR-21	205500101 06 00 22	15,00
8033	HALDWANI	07002543	V	N	31	N	01-MAR-21 16-MAR-21	205500101 06 00 22	17,00
8034	HALDWANI	07002543	V	N	36	N	01-MAR-21 16-MAR-21	205500101 06 00 22	40,00
8035	HALDWANI	07002543	V	N	41	N	01-MAR-21 16-MAR-21	205500101 06 00 22	1,22,88
8036	HALDWANI	07002543	V	N	42	N	01-MAR-21 16-MAR-21	205500101 06 00 22	34,98
8037	HALDWANI	07002543	V	N	47	N	01-MAR-21 16-MAR-21	205500101 06 00 22	38,00
8038	HALDWANI	07002543	V	N	48	N	01-MAR-21 16-MAR-21	205500101 06 00 22	1,03,00
8039	HALDWANI	07002543	V	N	49	N	01-MAR-21 16-MAR-21	205500101 06 00 22	28,00
8040	HALDWANI	07002543	V	N	50	N	01-MAR-21 16-MAR-21	205500101 06 00 22	36,00
8041	HALDWANI	07002543	V	N	51	N	01-MAR-21 16-MAR-21	205500101 06 00 22	45,00
8042	HALDWANI	07002543	V	N	63	N	01-MAR-21 16-MAR-21	205500101 06 00 22	27,93
8043	HALDWANI	07002543	V	N	78	N	01-MAR-21 16-MAR-21	205500101 06 00 22	83,69
8044	HALDWANI	07002543	V	N	32	N	01-MAR-21 16-MAR-21	205500101 06 00 26	11,80
8045	HALDWANI	07002543	V	N	33	N	01-MAR-21 16-MAR-21	205500101 06 00 26	10,00
8046	HALDWANI	07002543	V	N	39	N	01-MAR-21 16-MAR-21	205500101 06 00 26	20,00
8047	HALDWANI	07002543	V	N	66	N	01-MAR-21 16-MAR-21	205500101 06 00 26	3,92,81
8048	HALDWANI	07002543	V	N	68	N	01-MAR-21 16-MAR-21	205500101 06 00 26	23,60
8049	HALDWANI	07002543	V	N	52	N	01-MAR-21 16-MAR-21	205500101 06 00 42	50,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8050	HALDWANI	07002543	V	N	53	N	01-MAR-21 16-MAR-21	205500101 06 00 42	19,00
8051	HALDWANI	07002543	V	N	54	N	01-MAR-21 16-MAR-21	205500101 06 00 42	26,00
8052	HALDWANI	07002543	V	N	58	N	01-MAR-21 16-MAR-21	205500101 06 00 42	8,60
8053	HALDWANI	07002543	V	N	59	N	01-MAR-21 16-MAR-21	205500101 06 00 42	3,00
8054	HALDWANI	07002543	V	N	60	N	01-MAR-21 16-MAR-21	205500101 06 00 42	10,00
8055	HALDWANI	07002543	V	N	61	N	01-MAR-21 16-MAR-21	205500101 06 00 42	10,60
8056	HALDWANI	07002543	V	N	62	N	01-MAR-21 16-MAR-21	205500101 06 00 42	3,20
8057	HALDWANI	07002543	V	N	65	N	01-MAR-21 16-MAR-21	205500101 06 00 42	34,78
8058	HALDWANI	07002543	V	N	83	N	01-MAR-21 17-MAR-21	205500101 03 00 21	22,00
8059	HALDWANI	07002543	V	N	81	N	01-MAR-21 17-MAR-21	205500101 03 00 25	7,91
8060	HALDWANI	07002543	V	N	82	N	01-MAR-21 17-MAR-21	205500101 03 00 25	11,41
8061	HALDWANI	07002543	V	N	84	N	01-MAR-21 17-MAR-21	205500101 03 00 25	46,43
8062	HALDWANI	07002543	V	N	80	N	01-MAR-21 17-MAR-21	205500101 03 00 29	1,80,83
8063	HALDWANI	07002553	V	N	87	N	01-MAR-21 17-MAR-21	205500101 05 00 08	1,90,36
8064	HALDWANI	07002553	V	N	91	N	01-MAR-21 17-MAR-21	205500101 05 00 09	17,97,74
8065	HALDWANI	07002553	V	N	94	N	01-MAR-21 17-MAR-21	205500101 05 00 20	1,94,58
8066	HALDWANI	07002553	V	N	111	N	01-MAR-21 17-MAR-21	205500101 05 00 22	2,40,03
8067	HALDWANI	07002553	V	N	85	N	01-MAR-21 17-MAR-21	205500101 05 00 22	53,10
8068	HALDWANI	07002553	V	N	88	N	01-MAR-21 17-MAR-21	205500101 05 00 22	10,68
8069	HALDWANI	07002553	V	N	90	N	01-MAR-21 17-MAR-21	205500101 05 00 22	89,68
8070	HALDWANI	07002553	V	N	92	N	01-MAR-21 17-MAR-21	205500101 05 00 22	81,83
8071	HALDWANI	07002553	V	N	89	N	01-MAR-21 17-MAR-21	205500101 05 00 27	40,00
8072	HALDWANI	07002553	V	N	86	N	01-MAR-21 17-MAR-21	205500101 05 00 29	3,53,25
8073	HALDWANI	07002553	V	N	93	N	01-MAR-21 17-MAR-21	205500101 05 00 42	17,00
8074	HALDWANI	07002553	V	N	104	N	01-MAR-21 19-MAR-21	205500101 05 00 29	1,89,58
8075	HALDWANI	07002553	V	N	105	N	01-MAR-21 19-MAR-21	205500101 05 00 52	14,83,00
8076	HALDWANI	07002543	V	N	97	N	01-MAR-21 22-MAR-21	205500101 03 00 51	19,90,00
8077	HALDWANI	07002543	V	N	96	N	01-MAR-21 22-MAR-21	205500101 06 00 42	35,70
8078	HALDWANI	07002553	V	N	9	N	01-MAR-21 22-MAR-21	205500101 05 00 06	40,00
8079	HALDWANI	07002553	V	N	101	N	01-MAR-21 22-MAR-21	205500101 05 00 22	50,00
8080	HALDWANI	07002553	V	N	102	N	01-MAR-21 22-MAR-21	205500101 05 00 22	7,50
8081	HALDWANI	07002553	V	N	100	N	01-MAR-21 22-MAR-21	205500101 05 00 42	1,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8082	HALDWANI	07002553	V	N	103	N	01-MAR-21 22-MAR-21	205500101 05 00 42	1,70,00
8083	HALDWANI	07002553	V	N	98	N	01-MAR-21 22-MAR-21	205500101 05 00 42	2,49,00
8084	HALDWANI	07002553	V	N	99	N	01-MAR-21 22-MAR-21	205500101 05 00 42	69,53
8085	HALDWANI	07002553	V	N	110	N	01-MAR-21 26-MAR-21	205500101 05 00 42	1,04,47
8086	HALDWANI	07002543	V	N	106	N	01-MAR-21 29-MAR-21	205500101 03 00 04	53,45
8087	HALDWANI	07002543	V	N	108	N	01-MAR-21 29-MAR-21	205500101 03 00 08	1,90,36
8088	HALDWANI	07002543	V	N	109	N	01-MAR-21 29-MAR-21	205500101 03 00 25	29,77
8089	HALDWANI	07002543	V	N	107	N	01-MAR-21 29-MAR-21	205500101 06 00 11	3,00,02
8090	HALDWANI	07002553	V	N	112	N	01-MAR-21 29-MAR-21	205500101 05 00 25	24,93
8091	HALDWANI	07002553	V	N	113	N	01-MAR-21 29-MAR-21	205500101 05 00 25	12,38
8092	HARIDWAR	65002003	V	N	12	N	01-MAR-21 01-MAR-21	205500001 16 00 10	2,32,00
8093	HARIDWAR	65002003	V	N	2	N	01-MAR-21 01-MAR-21	205500001 16 00 20	1,55,70
8094	HARIDWAR	65002003	V	N	3	N	01-MAR-21 01-MAR-21	205500001 16 00 20	84,00
8095	HARIDWAR	65002003	V	N	14	N	01-MAR-21 01-MAR-21	205500001 16 00 21	24,00,00
8096	HARIDWAR	65002003	V	N	10	N	01-MAR-21 01-MAR-21	205500001 16 00 22	1,02,00
8097	HARIDWAR	65002003	V	N	11	N	01-MAR-21 01-MAR-21	205500001 16 00 22	88,20
8098	HARIDWAR	65002003	V	N	13	N	01-MAR-21 01-MAR-21	205500001 16 00 22	4,64,34
8099	HARIDWAR	65002003	V	N	15	N	01-MAR-21 01-MAR-21	205500001 16 00 22	2,49,46
8100	HARIDWAR	65002003	V	N	4	N	01-MAR-21 01-MAR-21	205500001 16 00 22	13,84
8101	HARIDWAR	65002003	V	N	17	N	01-MAR-21 01-MAR-21	205500001 16 00 29	11,75
8102	HARIDWAR	65002003	V	N	5	N	01-MAR-21 01-MAR-21	205500001 16 00 29	1,05,39
8103	HARIDWAR	65002003	V	N	6	N	01-MAR-21 01-MAR-21	205500001 16 00 29	28,81
8104	HARIDWAR	65002003	V	N	7	N	01-MAR-21 01-MAR-21	205500001 16 00 29	25,27
8105	HARIDWAR	65002003	V	N	8	N	01-MAR-21 01-MAR-21	205500001 16 00 29	65,00
8106	HARIDWAR	65002003	V	N	9	N	01-MAR-21 01-MAR-21	205500001 16 00 29	17,86
8107	HARIDWAR	65002003	V	N	16	N	01-MAR-21 01-MAR-21	205500001 16 00 42	10,94,05
8108	HARIDWAR	65002003	V	N	18	N	01-MAR-21 01-MAR-21	205500001 16 00 42	6,00
8109	HARIDWAR	65002003	V	N	19	N	01-MAR-21 01-MAR-21	205500001 16 00 42	9,00
8110	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	205500111 03 00 01	9,92,06,00
8111	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	205500111 03 00 03	1,68,64,17
8112	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	205500111 03 00 06	1,06,90,45
8113	HARIDWAR	65002544	V	N	3	N	01-MAR-21 01-MAR-21	205500104 03 00 01	20,06,74,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8114	HARIDWAR	65002544	V	N	6	N	01-MAR-21 01-MAR-21	205500104 03 00 01	55,62,25
8115	HARIDWAR	65002544	V	N	7	N	01-MAR-21 01-MAR-21	205500104 03 00 01	20,03,22,13
8116	HARIDWAR	65002544	V	N	8	N	01-MAR-21 01-MAR-21	205500104 03 00 01	5,11,70,80
8117	HARIDWAR	65002544	V	N	3	N	01-MAR-21 01-MAR-21	205500104 03 00 03	3,40,92,90
8118	HARIDWAR	65002544	V	N	6	N	01-MAR-21 01-MAR-21	205500104 03 00 03	9,43,50
8119	HARIDWAR	65002544	V	N	7	N	01-MAR-21 01-MAR-21	205500104 03 00 03	3,40,28,56
8120	HARIDWAR	65002544	V	N	8	N	01-MAR-21 01-MAR-21	205500104 03 00 03	86,92,95
8121	HARIDWAR	65002544	V	N	3	N	01-MAR-21 01-MAR-21	205500104 03 00 06	2,12,91,05
8122	HARIDWAR	65002544	V	N	6	N	01-MAR-21 01-MAR-21	205500104 03 00 06	1,13,15
8123	HARIDWAR	65002544	V	N	7	N	01-MAR-21 01-MAR-21	205500104 03 00 06	2,63,99,48
8124	HARIDWAR	65002544	V	N	8	N	01-MAR-21 01-MAR-21	205500104 03 00 06	59,23,46
8125	HARIDWAR	65002544	V	N	4	N	01-MAR-21 01-MAR-21	205500109 04 00 01	22,85,00
8126	HARIDWAR	65002544	V	N	4	N	01-MAR-21 01-MAR-21	205500109 04 00 03	3,88,45
8127	HARIDWAR	65002544	V	N	4	N	01-MAR-21 01-MAR-21	205500109 04 00 06	1,36,05
8128	HARIDWAR	65002544	V	N	5	N	01-MAR-21 01-MAR-21	205500113 04 01 01	17,61,00
8129	HARIDWAR	65002544	V	N	5	N	01-MAR-21 01-MAR-21	205500113 04 01 03	2,99,37
8130	HARIDWAR	65002544	V	N	5	N	01-MAR-21 01-MAR-21	205500113 04 01 06	18,20
8131	HARIDWAR	65002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 03 00 01	3,23,00
8132	HARIDWAR	65002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 03 00 03	54,91
8133	HARIDWAR	65002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 03 00 06	44,90
8134	HARIDWAR	65002551	V	N	20	N	01-MAR-21 01-MAR-21	205500109 03 00 11	1,03,90
8135	HARIDWAR	65002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 25	57,13
8136	HARIDWAR	65002555	V	N	10	N	01-MAR-21 01-MAR-21	205500101 04 00 01	6,87,40
8137	HARIDWAR	65002555	V	N	10	N	01-MAR-21 01-MAR-21	205500101 04 00 03	1,16,79
8138	HARIDWAR	65002555	V	N	10	N	01-MAR-21 01-MAR-21	205500101 04 00 06	2,14,20
8139	HARIDWAR	65002555	V	N	9	N	01-MAR-21 01-MAR-21	205500104 04 00 01	30,24,19,00
8140	HARIDWAR	65002555	V	N	9	N	01-MAR-21 01-MAR-21	205500104 04 00 03	5,13,74,51
8141	HARIDWAR	65002555	V	N	9	N	01-MAR-21 01-MAR-21	205500104 04 00 06	3,92,25,37
8142	HARIDWAR	65002558	V	N	12	N	01-MAR-21 01-MAR-21	205500003 04 00 01	2,91,28,16
8143	HARIDWAR	65002558	V	N	12	N	01-MAR-21 01-MAR-21	205500003 04 00 03	49,21,16
8144	HARIDWAR	65002558	V	N	12	N	01-MAR-21 01-MAR-21	205500003 04 00 06	22,07,95
8145	HARIDWAR	65002591	V	N	2	N	01-MAR-21 01-MAR-21	205500001 13 00 01	50,19,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8146	HARIDWAR	65002591	V	N	2	N	01-MAR-21 01-MAR-21	205500001 13 00 03	8,53,23
8147	HARIDWAR	65002591	V	N	2	N	01-MAR-21 01-MAR-21	205500001 13 00 06	4,56,80
8148	HARIDWAR	65002551	V	N	30	N	01-MAR-21 02-MAR-21	205500001 04 00 08	7,95,84
8149	HARIDWAR	65002551	V	N	29	N	01-MAR-21 02-MAR-21	205500001 08 00 07	60,00
8150	HARIDWAR	65002551	V	N	28	N	01-MAR-21 02-MAR-21	205500001 08 00 10	4,72,70
8151	HARIDWAR	65002551	V	N	34	N	01-MAR-21 02-MAR-21	205500001 08 00 20	10,15
8152	HARIDWAR	65002551	V	N	31	N	01-MAR-21 02-MAR-21	205500001 17 00 42	6,00,00
8153	HARIDWAR	65002551	V	N	20	N	01-MAR-21 02-MAR-21	205500101 03 00 01	2,10,79,60
8154	HARIDWAR	65002551	V	N	20	N	01-MAR-21 02-MAR-21	205500101 03 00 03	35,77,48
8155	HARIDWAR	65002551	V	N	20	N	01-MAR-21 02-MAR-21	205500101 03 00 06	45,62,23
8156	HARIDWAR	65002551	V	N	54	N	01-MAR-21 02-MAR-21	205500101 03 00 42	5,85
8157	HARIDWAR	65002551	V	N	21	N	01-MAR-21 02-MAR-21	205500101 04 00 01	3,64,00
8158	HARIDWAR	65002551	V	N	21	N	01-MAR-21 02-MAR-21	205500101 04 00 03	61,88
8159	HARIDWAR	65002551	V	N	21	N	01-MAR-21 02-MAR-21	205500101 04 00 06	1,15,20
8160	HARIDWAR	65002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 01	24,50,29,25
8161	HARIDWAR	65002551	V	N	14	N	01-MAR-21 02-MAR-21	205500109 03 00 01	97,82,00
8162	HARIDWAR	65002551	V	N	15	N	01-MAR-21 02-MAR-21	205500109 03 00 01	7,28,86,99
8163	HARIDWAR	65002551	V	N	16	N	01-MAR-21 02-MAR-21	205500109 03 00 01	10,85,00
8164	HARIDWAR	65002551	V	N	17	N	01-MAR-21 02-MAR-21	205500109 03 00 01	81,43,00
8165	HARIDWAR	65002551	V	N	18	N	01-MAR-21 02-MAR-21	205500109 03 00 01	12,50,73,41
8166	HARIDWAR	65002551	V	N	19	N	01-MAR-21 02-MAR-21	205500109 03 00 01	59,44,00
8167	HARIDWAR	65002551	V	N	22	N	01-MAR-21 02-MAR-21	205500109 03 00 01	14,70,00
8168	HARIDWAR	65002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 03	4,16,68,55
8169	HARIDWAR	65002551	V	N	14	N	01-MAR-21 02-MAR-21	205500109 03 00 03	16,62,94
8170	HARIDWAR	65002551	V	N	15	N	01-MAR-21 02-MAR-21	205500109 03 00 03	1,24,20,88
8171	HARIDWAR	65002551	V	N	16	N	01-MAR-21 02-MAR-21	205500109 03 00 03	1,84,45
8172	HARIDWAR	65002551	V	N	17	N	01-MAR-21 02-MAR-21	205500109 03 00 03	13,84,31
8173	HARIDWAR	65002551	V	N	18	N	01-MAR-21 02-MAR-21	205500109 03 00 03	2,12,74,99
8174	HARIDWAR	65002551	V	N	19	N	01-MAR-21 02-MAR-21	205500109 03 00 03	10,10,48
8175	HARIDWAR	65002551	V	N	22	N	01-MAR-21 02-MAR-21	205500109 03 00 03	2,49,90
8176	HARIDWAR	65002551	V	N	56	N	01-MAR-21 02-MAR-21	205500109 03 00 04	1,81,60
8177	HARIDWAR	65002551	V	N	13	N	01-MAR-21 02-MAR-21	205500109 03 00 06	3,18,60,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8178	HARIDWAR	65002551	V	N	14	N	01-MAR-21 02-MAR-21	205500109 03 00 06	3,86,15
8179	HARIDWAR	65002551	V	N	15	N	01-MAR-21 02-MAR-21	205500109 03 00 06	77,71,10
8180	HARIDWAR	65002551	V	N	16	N	01-MAR-21 02-MAR-21	205500109 03 00 06	95,00
8181	HARIDWAR	65002551	V	N	17	N	01-MAR-21 02-MAR-21	205500109 03 00 06	5,69,70
8182	HARIDWAR	65002551	V	N	18	N	01-MAR-21 02-MAR-21	205500109 03 00 06	1,53,33,24
8183	HARIDWAR	65002551	V	N	19	N	01-MAR-21 02-MAR-21	205500109 03 00 06	6,49,50
8184	HARIDWAR	65002551	V	N	22	N	01-MAR-21 02-MAR-21	205500109 03 00 06	8,40
8185	HARIDWAR	65002551	V	N	60	N	01-MAR-21 02-MAR-21	205500109 03 00 11	40,90
8186	HARIDWAR	65002551	V	N	32	N	01-MAR-21 02-MAR-21	205500109 03 00 20	2,15,98
8187	HARIDWAR	65002551	V	N	33	N	01-MAR-21 02-MAR-21	205500109 03 00 20	1,95,00
8188	HARIDWAR	65002551	V	N	26	N	01-MAR-21 02-MAR-21	205500109 03 00 22	1,99,20
8189	HARIDWAR	65002551	V	N	41	N	01-MAR-21 02-MAR-21	205500109 03 00 22	1,99,17
8190	HARIDWAR	65002551	V	N	42	N	01-MAR-21 02-MAR-21	205500109 03 00 22	1,71,10
8191	HARIDWAR	65002551	V	N	43	N	01-MAR-21 02-MAR-21	205500109 03 00 22	73,92
8192	HARIDWAR	65002551	V	N	44	N	01-MAR-21 02-MAR-21	205500109 03 00 22	75,08
8193	HARIDWAR	65002551	V	N	45	N	01-MAR-21 02-MAR-21	205500109 03 00 22	2,24,44
8194	HARIDWAR	65002551	V	N	61	N	01-MAR-21 02-MAR-21	205500109 03 00 22	2,84,57
8195	HARIDWAR	65002551	V	N	62	N	01-MAR-21 02-MAR-21	205500109 03 00 22	47,20
8196	HARIDWAR	65002551	V	N	63	N	01-MAR-21 02-MAR-21	205500109 03 00 22	4,10,30
8197	HARIDWAR	65002551	V	N	64	N	01-MAR-21 02-MAR-21	205500109 03 00 22	1,47,08
8198	HARIDWAR	65002551	V	N	65	N	01-MAR-21 02-MAR-21	205500109 03 00 22	1,80,00
8199	HARIDWAR	65002551	V	N	69	N	01-MAR-21 02-MAR-21	205500109 03 00 22	2,33,64
8200	HARIDWAR	65002551	V	N	70	N	01-MAR-21 02-MAR-21	205500109 03 00 22	7,08,00
8201	HARIDWAR	65002551	V	N	71	N	01-MAR-21 02-MAR-21	205500109 03 00 22	3,78,78
8202	HARIDWAR	65002551	V	N	72	N	01-MAR-21 02-MAR-21	205500109 03 00 22	6,11,59
8203	HARIDWAR	65002551	V	N	59	N	01-MAR-21 02-MAR-21	205500109 03 00 25	32,89
8204	HARIDWAR	65002551	V	N	37	N	01-MAR-21 02-MAR-21	205500109 03 00 27	44,00,00
8205	HARIDWAR	65002551	V	N	38	N	01-MAR-21 02-MAR-21	205500109 03 00 27	43,80,00
8206	HARIDWAR	65002551	V	N	39	N	01-MAR-21 02-MAR-21	205500109 03 00 27	12,06,92
8207	HARIDWAR	65002551	V	N	48	N	01-MAR-21 02-MAR-21	205500109 03 00 42	69,26
8208	HARIDWAR	65002551	V	N	49	N	01-MAR-21 02-MAR-21	205500109 03 00 42	2,69,58
8209	HARIDWAR	65002551	V	N	50	N	01-MAR-21 02-MAR-21	205500109 03 00 42	1,59,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8210	HARIDWAR	65002551	V	N	46	N	01-MAR-21 02-MAR-21	205500109 03 00 51	1,23,96
8211	HARIDWAR	65002551	V	N	47	N	01-MAR-21 02-MAR-21	205500109 03 00 51	1,22,74
8212	HARIDWAR	65002551	V	N	58	N	01-MAR-21 02-MAR-21	205500109 04 00 09	49,14
8213	HARIDWAR	65002551	V	N	57	N	01-MAR-21 02-MAR-21	205500109 05 00 09	1,62,47
8214	HARIDWAR	65002551	V	N	36	N	01-MAR-21 02-MAR-21	205500109 05 00 20	82,50
8215	HARIDWAR	65002551	V	N	67	N	01-MAR-21 02-MAR-21	205500109 05 00 26	3,84,68
8216	HARIDWAR	65002551	V	N	68	N	01-MAR-21 02-MAR-21	205500109 05 00 26	1,30,32
8217	HARIDWAR	65002551	V	N	40	N	01-MAR-21 02-MAR-21	205500109 05 00 27	1,25,30
8218	HARIDWAR	65002551	V	N	25	N	01-MAR-21 02-MAR-21	205500109 05 00 29	11,95,07
8219	HARIDWAR	65002551	V	N	55	N	01-MAR-21 02-MAR-21	205500109 07 00 02	19,95
8220	HARIDWAR	65002551	V	N	35	N	01-MAR-21 02-MAR-21	205500109 07 00 20	1,00,00
8221	HARIDWAR	65002551	V	N	66	N	01-MAR-21 02-MAR-21	205500109 07 00 22	48,38,12
8222	HARIDWAR	65002551	V	N	27	N	01-MAR-21 02-MAR-21	205500109 07 00 42	24,76
8223	HARIDWAR	65002551	V	N	53	N	01-MAR-21 02-MAR-21	205500110 03 00 02	2,04,80,00
8224	HARIDWAR	65002591	V	N	21	N	01-MAR-21 02-MAR-21	205500001 13 00 02	30,00
8225	HARIDWAR	65002591	V	N	23	N	01-MAR-21 02-MAR-21	205500001 13 00 20	60,18
8226	HARIDWAR	65002591	V	N	22	N	01-MAR-21 02-MAR-21	205500001 13 00 21	1,99,90
8227	HARIDWAR	65002591	V	N	24	N	01-MAR-21 02-MAR-21	205500001 13 00 22	20,00
8228	HARIDWAR	65002003	V	N	76	N	01-MAR-21 03-MAR-21	205500111 03 00 09	7,68,00
8229	HARIDWAR	65002003	V	N	73	N	01-MAR-21 03-MAR-21	205500111 03 00 25	2,77
8230	HARIDWAR	65002003	V	N	77	N	01-MAR-21 03-MAR-21	205500111 03 00 25	8,17
8231	HARIDWAR	65002003	V	N	74	N	01-MAR-21 03-MAR-21	205500111 03 00 51	2,43,05
8232	HARIDWAR	65002003	V	N	75	N	01-MAR-21 03-MAR-21	205500111 03 00 51	2,40,00
8233	HARIDWAR	65002551	V	N	28	N	01-MAR-21 03-MAR-21	205500001 04 00 01	1,53,01,00
8234	HARIDWAR	65002551	V	N	29	N	01-MAR-21 03-MAR-21	205500001 04 00 01	2,64,69,00
8235	HARIDWAR	65002551	V	N	28	N	01-MAR-21 03-MAR-21	205500001 04 00 03	26,01,17
8236	HARIDWAR	65002551	V	N	29	N	01-MAR-21 03-MAR-21	205500001 04 00 03	44,99,73
8237	HARIDWAR	65002551	V	N	28	N	01-MAR-21 03-MAR-21	205500001 04 00 06	16,21,00
8238	HARIDWAR	65002551	V	N	29	N	01-MAR-21 03-MAR-21	205500001 04 00 06	31,13,90
8239	HARIDWAR	65002551	V	N	24	N	01-MAR-21 03-MAR-21	205500109 03 00 01	1,92,89,43
8240	HARIDWAR	65002551	V	N	24	N	01-MAR-21 03-MAR-21	205500109 03 00 03	32,79,20
8241	HARIDWAR	65002551	V	N	24	N	01-MAR-21 03-MAR-21	205500109 03 00 06	16,98,77

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8242	HARIDWAR	65002551	V	N	25	N	01-MAR-21 03-MAR-21	205500109 04 00 01	1,96,78,00
8243	HARIDWAR	65002551	V	N	25	N	01-MAR-21 03-MAR-21	205500109 04 00 03	33,45,26
8244	HARIDWAR	65002551	V	N	25	N	01-MAR-21 03-MAR-21	205500109 04 00 06	17,80,07
8245	HARIDWAR	65002551	V	N	26	N	01-MAR-21 03-MAR-21	205500109 05 00 01	2,86,12,80
8246	HARIDWAR	65002551	V	N	26	N	01-MAR-21 03-MAR-21	205500109 05 00 03	48,63,19
8247	HARIDWAR	65002551	V	N	26	N	01-MAR-21 03-MAR-21	205500109 05 00 06	27,20,77
8248	HARIDWAR	65002551	V	N	27	N	01-MAR-21 03-MAR-21	205500109 07 00 01	70,98,00
8249	HARIDWAR	65002551	V	N	27	N	01-MAR-21 03-MAR-21	205500109 07 00 03	12,06,66
8250	HARIDWAR	65002551	V	N	27	N	01-MAR-21 03-MAR-21	205500109 07 00 06	4,81,75
8251	HARIDWAR	65002003	V	N	84	N	01-MAR-21 04-MAR-21	205500111 03 00 04	2,27,95
8252	HARIDWAR	65002003	V	N	85	N	01-MAR-21 04-MAR-21	205500111 03 00 04	1,55,40
8253	HARIDWAR	65002003	V	N	80	N	01-MAR-21 04-MAR-21	205500111 03 00 08	1,88,84
8254	HARIDWAR	65002003	V	N	81	N	01-MAR-21 04-MAR-21	205500111 03 00 08	1,99,94
8255	HARIDWAR	65002003	V	N	82	N	01-MAR-21 04-MAR-21	205500111 03 00 08	1,69,33
8256	HARIDWAR	65002003	V	N	83	N	01-MAR-21 04-MAR-21	205500111 03 00 21	1,01,20
8257	HARIDWAR	65002003	V	N	79	N	01-MAR-21 04-MAR-21	205500111 03 00 22	6,30
8258	HARIDWAR	65002003	V	N	78	N	01-MAR-21 04-MAR-21	205500111 03 00 25	29,04
8259	HARIDWAR	65002551	V	N	30	N	01-MAR-21 04-MAR-21	205500109 03 00 01	38,87,29,59
8260	HARIDWAR	65002551	V	N	30	N	01-MAR-21 04-MAR-21	205500109 03 00 03	6,64,51,70
8261	HARIDWAR	65002551	V	N	30	N	01-MAR-21 04-MAR-21	205500109 03 00 06	4,64,89,85
8262	HARIDWAR	65002551	V	N	23	N	01-MAR-21 05-MAR-21	205500001 04 00 01	66,29,46
8263	HARIDWAR	65002551	V	N	23	N	01-MAR-21 05-MAR-21	205500001 04 00 03	21,81,57
8264	HARIDWAR	65002551	V	N	87	N	01-MAR-21 05-MAR-21	205500001 08 00 07	1,00,00
8265	HARIDWAR	65002551	V	N	88	N	01-MAR-21 05-MAR-21	205500109 03 00 20	1,73,00
8266	HARIDWAR	65002551	V	N	89	N	01-MAR-21 05-MAR-21	205500109 03 00 27	50,81,70
8267	HARIDWAR	65002551	V	N	86	N	01-MAR-21 05-MAR-21	205500109 03 00 42	2,00,00
8268	HARIDWAR	65002551	V	N	91	N	01-MAR-21 05-MAR-21	205500109 03 00 42	2,00,00
8269	HARIDWAR	65002551	V	N	92	N	01-MAR-21 05-MAR-21	205500109 03 00 42	25,00
8270	HARIDWAR	65002551	V	N	90	N	01-MAR-21 05-MAR-21	205500109 05 00 27	8,70,60
8271	HARIDWAR	65002551	V	N	106	N	01-MAR-21 05-MAR-21	205500109 07 00 22	37,61,98
8272	HARIDWAR	65002555	V	N	107	N	01-MAR-21 05-MAR-21	205500104 04 00 04	12,12,90
8273	HARIDWAR	65002555	V	N	108	N	01-MAR-21 05-MAR-21	205500104 04 00 04	21,52,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8274	HARIDWAR	65002555	V	N	109	N	01-MAR-21 05-MAR-21	205500104 04 00 04	34,27,35
8275	HARIDWAR	65002555	V	N	111	N	01-MAR-21 05-MAR-21	205500104 04 00 04	36,38,50
8276	HARIDWAR	65002555	V	N	112	N	01-MAR-21 05-MAR-21	205500104 04 00 04	32,40,00
8277	HARIDWAR	65002555	V	N	113	N	01-MAR-21 05-MAR-21	205500104 04 00 04	51,74,83
8278	HARIDWAR	65002555	V	N	115	N	01-MAR-21 05-MAR-21	205500104 04 00 04	47,66,38
8279	HARIDWAR	65002555	V	N	110	N	01-MAR-21 05-MAR-21	205500104 04 00 09	29,52,45
8280	HARIDWAR	65002555	V	N	114	N	01-MAR-21 05-MAR-21	205500104 04 00 09	24,40,57
8281	HARIDWAR	65002555	V	N	118	N	01-MAR-21 05-MAR-21	205500104 04 00 20	2,05,61
8282	HARIDWAR	65002555	V	N	119	N	01-MAR-21 05-MAR-21	205500104 04 00 20	41,30
8283	HARIDWAR	65002555	V	N	121	N	01-MAR-21 05-MAR-21	205500104 04 00 20	1,34,26
8284	HARIDWAR	65002555	V	N	124	N	01-MAR-21 05-MAR-21	205500104 04 00 25	20,39
8285	HARIDWAR	65002555	V	N	117	N	01-MAR-21 05-MAR-21	205500104 04 00 26	97,08
8286	HARIDWAR	65002555	V	N	120	N	01-MAR-21 05-MAR-21	205500104 04 00 26	1,12,51
8287	HARIDWAR	65002555	V	N	122	N	01-MAR-21 05-MAR-21	205500104 04 00 26	19,50
8288	HARIDWAR	65002555	V	N	123	N	01-MAR-21 05-MAR-21	205500104 04 00 27	33,16
8289	HARIDWAR	65002555	V	N	116	N	01-MAR-21 05-MAR-21	205500104 04 00 31	1,50,00
8290	HARIDWAR	65002558	V	N	93	N	01-MAR-21 05-MAR-21	205500003 04 00 10	1,05,84
8291	HARIDWAR	65002558	V	N	94	N	01-MAR-21 05-MAR-21	205500003 04 00 10	10,12,70
8292	HARIDWAR	65002558	V	N	95	N	01-MAR-21 05-MAR-21	205500003 04 00 10	60,48
8293	HARIDWAR	65002558	V	N	96	N	01-MAR-21 05-MAR-21	205500003 04 00 10	2,31,28
8294	HARIDWAR	65002558	V	N	97	N	01-MAR-21 05-MAR-21	205500003 04 00 21	1,74,64
8295	HARIDWAR	65002558	V	N	100	N	01-MAR-21 05-MAR-21	205500003 04 00 22	2,49,39
8296	HARIDWAR	65002558	V	N	98	N	01-MAR-21 05-MAR-21	205500003 04 00 22	1,76,82
8297	HARIDWAR	65002558	V	N	99	N	01-MAR-21 05-MAR-21	205500003 04 00 22	70,80
8298	HARIDWAR	65002558	V	N	101	N	01-MAR-21 05-MAR-21	205500003 04 00 26	10,81,50
8299	HARIDWAR	65002558	V	N	102	N	01-MAR-21 05-MAR-21	205500003 04 00 42	1,62,19
8300	HARIDWAR	65002558	V	N	103	N	01-MAR-21 05-MAR-21	205500003 04 00 42	18,53
8301	HARIDWAR	65002558	V	N	104	N	01-MAR-21 05-MAR-21	205500003 04 00 42	2,24,20
8302	HARIDWAR	65002558	V	N	105	N	01-MAR-21 05-MAR-21	205500003 04 00 42	93,70
8303	HARIDWAR	65002544	V	N	128	N	01-MAR-21 06-MAR-21	205500003 04 00 10	25,41
8304	HARIDWAR	65002544	V	N	136	N	01-MAR-21 06-MAR-21	205500003 04 00 10	2,46,74
8305	HARIDWAR	65002544	V	N	127	N	01-MAR-21 06-MAR-21	205500104 03 00 10	1,65,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8306	HARIDWAR	65002544	V	N	134	N	01-MAR-21 06-MAR-21	205500104 03 00 10	1,48,97
8307	HARIDWAR	65002544	V	N	131	N	01-MAR-21 06-MAR-21	205500104 03 00 22	1,48,16
8308	HARIDWAR	65002544	V	N	137	N	01-MAR-21 06-MAR-21	205500104 03 00 22	29,96
8309	HARIDWAR	65002544	V	N	138	N	01-MAR-21 06-MAR-21	205500104 03 00 22	9,50
8310	HARIDWAR	65002544	V	N	132	N	01-MAR-21 06-MAR-21	205500104 03 00 29	16,75,50
8311	HARIDWAR	65002544	V	N	133	N	01-MAR-21 06-MAR-21	205500104 03 00 31	1,50,00
8312	HARIDWAR	65002544	V	N	129	N	01-MAR-21 06-MAR-21	205500104 03 00 42	1,20,00
8313	HARIDWAR	65002544	V	N	130	N	01-MAR-21 06-MAR-21	205500104 03 00 42	30,22
8314	HARIDWAR	65002544	V	N	126	N	01-MAR-21 06-MAR-21	205500104 03 00 51	2,27,74
8315	HARIDWAR	65002544	V	N	135	N	01-MAR-21 06-MAR-21	205500104 03 00 51	2,48,75
8316	HARIDWAR	65002544	V	N	125	N	01-MAR-21 06-MAR-21	205500109 04 00 51	50,00
8317	HARIDWAR	65002544	V	N	147	N	01-MAR-21 08-MAR-21	205500104 03 00 04	17,57,05
8318	HARIDWAR	65002555	V	N	139	N	01-MAR-21 08-MAR-21	205500104 04 00 04	64,91,35
8319	HARIDWAR	65002555	V	N	140	N	01-MAR-21 08-MAR-21	205500104 04 00 04	84,31,05
8320	HARIDWAR	65002555	V	N	141	N	01-MAR-21 08-MAR-21	205500104 04 00 04	41,15,93
8321	HARIDWAR	65002555	V	N	142	N	01-MAR-21 08-MAR-21	205500104 04 00 04	53,77,30
8322	HARIDWAR	65002555	V	N	143	N	01-MAR-21 08-MAR-21	205500104 04 00 04	17,80,35
8323	HARIDWAR	65002555	V	N	144	N	01-MAR-21 08-MAR-21	205500104 04 00 09	2,35,81
8324	HARIDWAR	65002555	V	N	145	N	01-MAR-21 08-MAR-21	205500104 04 00 25	50,00
8325	HARIDWAR	65002555	V	N	146	N	01-MAR-21 08-MAR-21	205500104 04 00 27	2,32,55
8326	HARIDWAR	65002555	V	N	148	N	01-MAR-21 09-MAR-21	205500104 04 00 04	74,28,35
8327	HARIDWAR	65002555	V	N	149	N	01-MAR-21 09-MAR-21	205500104 04 00 04	84,12,00
8328	HARIDWAR	65002555	V	N	150	N	01-MAR-21 09-MAR-21	205500104 04 00 04	34,75,85
8329	HARIDWAR	65002003	V	N	177	N	01-MAR-21 10-MAR-21	205500001 16 00 02	15,14,24
8330	HARIDWAR	65002003	V	N	202	N	01-MAR-21 10-MAR-21	205500001 16 00 02	5,21,40
8331	HARIDWAR	65002003	V	N	203	N	01-MAR-21 10-MAR-21	205500001 16 00 02	35,52,38
8332	HARIDWAR	65002003	V	N	178	N	01-MAR-21 10-MAR-21	205500001 16 00 10	67,26
8333	HARIDWAR	65002003	V	N	185	N	01-MAR-21 10-MAR-21	205500001 16 00 21	2,31,28
8334	HARIDWAR	65002003	V	N	180	N	01-MAR-21 10-MAR-21	205500001 16 00 22	11,18,66
8335	HARIDWAR	65002003	V	N	181	N	01-MAR-21 10-MAR-21	205500001 16 00 22	1,27,44
8336	HARIDWAR	65002003	V	N	184	N	01-MAR-21 10-MAR-21	205500001 16 00 22	12,17,17
8337	HARIDWAR	65002003	V	N	189	N	01-MAR-21 10-MAR-21	205500001 16 00 22	2,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8338	HARIDWAR	65002003	V	N	192	N	01-MAR-21 10-MAR-21	205500001 16 00 22	2,47,00
8339	HARIDWAR	65002003	V	N	201	N	01-MAR-21 10-MAR-21	205500001 16 00 22	65,50
8340	HARIDWAR	65002003	V	N	207	N	01-MAR-21 10-MAR-21	205500001 16 00 22	2,48,12
8341	HARIDWAR	65002003	V	N	208	N	01-MAR-21 10-MAR-21	205500001 16 00 22	3,00,00
8342	HARIDWAR	65002003	V	N	182	N	01-MAR-21 10-MAR-21	205500001 16 00 29	48,69
8343	HARIDWAR	65002003	V	N	183	N	01-MAR-21 10-MAR-21	205500001 16 00 29	1,35,56
8344	HARIDWAR	65002003	V	N	186	N	01-MAR-21 10-MAR-21	205500001 16 00 29	98,53,25
8345	HARIDWAR	65002003	V	N	187	N	01-MAR-21 10-MAR-21	205500001 16 00 29	3,31,88
8346	HARIDWAR	65002003	V	N	188	N	01-MAR-21 10-MAR-21	205500001 16 00 29	4,81,80
8347	HARIDWAR	65002003	V	N	190	N	01-MAR-21 10-MAR-21	205500001 16 00 29	1,09,95
8348	HARIDWAR	65002003	V	N	193	N	01-MAR-21 10-MAR-21	205500001 16 00 29	3,75,33
8349	HARIDWAR	65002003	V	N	209	N	01-MAR-21 10-MAR-21	205500001 16 00 31	1,00,00,00
8350	HARIDWAR	65002003	V	N	179	N	01-MAR-21 10-MAR-21	205500001 16 00 44	2,46,96
8351	HARIDWAR	65002003	V	N	38	N	01-MAR-21 10-MAR-21	205500111 03 00 01	9,61,62,87
8352	HARIDWAR	65002003	V	N	38	N	01-MAR-21 10-MAR-21	205500111 03 00 03	1,66,81,25
8353	HARIDWAR	65002003	V	N	157	N	01-MAR-21 10-MAR-21	205500111 03 00 25	14,52
8354	HARIDWAR	65002003	V	N	158	N	01-MAR-21 10-MAR-21	205500111 03 00 25	2,77
8355	HARIDWAR	65002544	V	N	31	N	01-MAR-21 10-MAR-21	205500104 03 00 01	8,23,97,31
8356	HARIDWAR	65002544	V	N	32	N	01-MAR-21 10-MAR-21	205500104 03 00 01	8,21,63,30
8357	HARIDWAR	65002544	V	N	33	N	01-MAR-21 10-MAR-21	205500104 03 00 01	8,51,56,65
8358	HARIDWAR	65002544	V	N	34	N	01-MAR-21 10-MAR-21	205500104 03 00 01	8,24,81,52
8359	HARIDWAR	65002544	V	N	35	N	01-MAR-21 10-MAR-21	205500104 03 00 01	8,41,52,61
8360	HARIDWAR	65002544	V	N	36	N	01-MAR-21 10-MAR-21	205500104 03 00 01	34,98,85
8361	HARIDWAR	65002544	V	N	31	N	01-MAR-21 10-MAR-21	205500104 03 00 03	1,40,07,55
8362	HARIDWAR	65002544	V	N	32	N	01-MAR-21 10-MAR-21	205500104 03 00 03	1,39,02,19
8363	HARIDWAR	65002544	V	N	33	N	01-MAR-21 10-MAR-21	205500104 03 00 03	1,44,76,71
8364	HARIDWAR	65002544	V	N	34	N	01-MAR-21 10-MAR-21	205500104 03 00 03	1,40,21,88
8365	HARIDWAR	65002544	V	N	35	N	01-MAR-21 10-MAR-21	205500104 03 00 03	1,43,05,99
8366	HARIDWAR	65002544	V	N	36	N	01-MAR-21 10-MAR-21	205500104 03 00 03	5,94,79
8367	HARIDWAR	65002544	V	N	156	N	01-MAR-21 10-MAR-21	205500104 03 00 04	47,25
8368	HARIDWAR	65002544	V	N	37	N	01-MAR-21 10-MAR-21	205500109 04 00 01	17,96,68
8369	HARIDWAR	65002544	V	N	37	N	01-MAR-21 10-MAR-21	205500109 04 00 03	3,05,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8370	HARIDWAR	65002551	V	N	197	N	01-MAR-21 10-MAR-21	205500109 03 00 04	4,99,65
8371	HARIDWAR	65002551	V	N	198	N	01-MAR-21 10-MAR-21	205500109 03 00 04	14,63,90
8372	HARIDWAR	65002551	V	N	199	N	01-MAR-21 10-MAR-21	205500109 03 00 04	18,58,10
8373	HARIDWAR	65002551	V	N	200	N	01-MAR-21 10-MAR-21	205500109 03 00 09	51,70,73
8374	HARIDWAR	65002551	V	N	196	N	01-MAR-21 10-MAR-21	205500109 03 00 20	19,19,50
8375	HARIDWAR	65002551	V	N	194	N	01-MAR-21 10-MAR-21	205500109 03 00 22	1,00,30
8376	HARIDWAR	65002551	V	N	40	N	01-MAR-21 10-MAR-21	205500109 04 00 01	2,29,55
8377	HARIDWAR	65002551	V	N	205	N	01-MAR-21 10-MAR-21	205500109 04 00 02	16,00
8378	HARIDWAR	65002551	V	N	206	N	01-MAR-21 10-MAR-21	205500109 04 00 02	31,00
8379	HARIDWAR	65002551	V	N	40	N	01-MAR-21 10-MAR-21	205500109 04 00 03	56,46
8380	HARIDWAR	65002551	V	N	195	N	01-MAR-21 10-MAR-21	205500109 07 00 22	1,07,04,64
8381	HARIDWAR	65002551	V	N	191	N	01-MAR-21 10-MAR-21	205500109 13 00 42	1,22,53,33
8382	HARIDWAR	65002555	V	N	151	N	01-MAR-21 10-MAR-21	205500104 04 00 04	79,30,20
8383	HARIDWAR	65002555	V	N	152	N	01-MAR-21 10-MAR-21	205500104 04 00 04	17,33,75
8384	HARIDWAR	65002555	V	N	153	N	01-MAR-21 10-MAR-21	205500104 04 00 04	49,68,20
8385	HARIDWAR	65002555	V	N	154	N	01-MAR-21 10-MAR-21	205500104 04 00 04	43,46,80
8386	HARIDWAR	65002555	V	N	155	N	01-MAR-21 10-MAR-21	205500104 04 00 04	28,98,95
8387	HARIDWAR	65002591	V	N	212	N	01-MAR-21 10-MAR-21	205500001 13 00 04	30,56
8388	HARIDWAR	65002591	V	N	213	N	01-MAR-21 10-MAR-21	205500001 13 00 20	1,07,20
8389	HARIDWAR	65002591	V	N	214	N	01-MAR-21 10-MAR-21	205500001 13 00 20	34,81
8390	HARIDWAR	65002003	V	N	39	N	01-MAR-21 12-MAR-21	205500111 03 00 01	1,27,69
8391	HARIDWAR	65002003	V	N	39	N	01-MAR-21 12-MAR-21	205500111 03 00 03	30,98
8392	HARIDWAR	65002003	V	N	163	N	01-MAR-21 12-MAR-21	205500111 03 00 08	1,96,77
8393	HARIDWAR	65002003	V	N	164	N	01-MAR-21 12-MAR-21	205500111 03 00 08	1,78,33
8394	HARIDWAR	65002003	V	N	165	N	01-MAR-21 12-MAR-21	205500111 03 00 08	1,96,77
8395	HARIDWAR	65002003	V	N	167	N	01-MAR-21 12-MAR-21	205500111 03 00 22	52,60
8396	HARIDWAR	65002003	V	N	159	N	01-MAR-21 12-MAR-21	205500111 03 00 29	1,26,76
8397	HARIDWAR	65002003	V	N	160	N	01-MAR-21 12-MAR-21	205500111 03 00 29	3,40,36
8398	HARIDWAR	65002003	V	N	161	N	01-MAR-21 12-MAR-21	205500111 03 00 29	1,26,05
8399	HARIDWAR	65002003	V	N	162	N	01-MAR-21 12-MAR-21	205500111 03 00 29	1,13,00
8400	HARIDWAR	65002003	V	N	166	N	01-MAR-21 12-MAR-21	205500111 03 00 51	37,50
8401	HARIDWAR	65002003	V	N	168	N	01-MAR-21 12-MAR-21	205500113 09 00 42	2,49,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8402	HARIDWAR	65002003	V	N	169	N	01-MAR-21 12-MAR-21	205500113 09 00 42	4,00,00
8403	HARIDWAR	65002003	V	N	170	N	01-MAR-21 12-MAR-21	205500113 09 00 42	13,08,00
8404	HARIDWAR	65002544	V	N	176	N	01-MAR-21 12-MAR-21	205500104 03 00 04	3,82,25
8405	HARIDWAR	65002544	V	N	173	N	01-MAR-21 12-MAR-21	205500104 03 00 22	1,24,00
8406	HARIDWAR	65002544	V	N	171	N	01-MAR-21 12-MAR-21	205500104 03 00 29	2,23,80
8407	HARIDWAR	65002544	V	N	172	N	01-MAR-21 12-MAR-21	205500104 03 00 29	20,06,22
8408	HARIDWAR	65002544	V	N	174	N	01-MAR-21 12-MAR-21	205500104 03 00 51	1,85,26
8409	HARIDWAR	65002544	V	N	175	N	01-MAR-21 12-MAR-21	205500104 03 00 51	1,11,00
8410	HARIDWAR	65002003	V	N	41	N	01-MAR-21 15-MAR-21	205500111 03 00 01	6,41,00
8411	HARIDWAR	65002003	V	N	41	N	01-MAR-21 15-MAR-21	205500111 03 00 03	1,08,97
8412	HARIDWAR	65002003	V	N	41	N	01-MAR-21 15-MAR-21	205500111 03 00 06	19,35
8413	HARIDWAR	65002003	V	N	217	N	01-MAR-21 15-MAR-21	205500111 03 00 25	2,77
8414	HARIDWAR	65002003	V	N	218	N	01-MAR-21 15-MAR-21	205500111 03 00 25	22
8415	HARIDWAR	65002003	V	N	219	N	01-MAR-21 15-MAR-21	205500111 03 00 51	1,06,20
8416	HARIDWAR	65002003	V	N	220	N	01-MAR-21 15-MAR-21	205500111 03 00 51	1,48,80
8417	HARIDWAR	65002544	V	N	223	N	01-MAR-21 15-MAR-21	205500104 03 00 29	3,25,06
8418	HARIDWAR	65002544	V	N	323	N	01-MAR-21 15-MAR-21	205500104 03 00 42	70
8419	HARIDWAR	65002544	V	N	215	N	01-MAR-21 15-MAR-21	205500104 03 00 51	2,48,16
8420	HARIDWAR	65002544	V	N	222	N	01-MAR-21 15-MAR-21	205500113 04 01 42	56,26
8421	HARIDWAR	65002544	V	N	216	N	01-MAR-21 15-MAR-21	205500113 04 01 44	99,13
8422	HARIDWAR	65002551	V	N	240	N	01-MAR-21 15-MAR-21	205500001 04 00 09	27,87,50
8423	HARIDWAR	65002551	V	N	241	N	01-MAR-21 15-MAR-21	205500001 04 00 11	43,69
8424	HARIDWAR	65002551	V	N	242	N	01-MAR-21 15-MAR-21	205500001 04 00 29	13,00
8425	HARIDWAR	65002551	V	N	247	N	01-MAR-21 15-MAR-21	205500001 04 00 29	26,80
8426	HARIDWAR	65002551	V	N	250	N	01-MAR-21 15-MAR-21	205500001 04 00 29	13,51,22
8427	HARIDWAR	65002551	V	N	251	N	01-MAR-21 15-MAR-21	205500001 04 00 29	73,56
8428	HARIDWAR	65002551	V	N	252	N	01-MAR-21 15-MAR-21	205500001 04 00 29	5,02,22
8429	HARIDWAR	65002551	V	N	253	N	01-MAR-21 15-MAR-21	205500001 04 00 29	2,07,49
8430	HARIDWAR	65002551	V	N	254	N	01-MAR-21 15-MAR-21	205500001 08 00 22	7,55,20
8431	HARIDWAR	65002551	V	N	255	N	01-MAR-21 15-MAR-21	205500001 08 00 42	7,36,32
8432	HARIDWAR	65002551	V	N	245	N	01-MAR-21 15-MAR-21	205500001 17 00 42	2,31,28
8433	HARIDWAR	65002551	V	N	261	N	01-MAR-21 15-MAR-21	205500001 17 00 42	2,35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8434	HARIDWAR	65002551	V	N	249	N	01-MAR-21 15-MAR-21	205500101 03 00 20	4,99,89
8435	HARIDWAR	65002551	V	N	278	N	01-MAR-21 15-MAR-21	205500101 03 00 22	49,96
8436	HARIDWAR	65002551	V	N	279	N	01-MAR-21 15-MAR-21	205500101 03 00 22	1,50,00
8437	HARIDWAR	65002551	V	N	277	N	01-MAR-21 15-MAR-21	205500101 07 00 21	1,50,00
8438	HARIDWAR	65002551	V	N	284	N	01-MAR-21 15-MAR-21	205500101 07 00 42	46,60
8439	HARIDWAR	65002551	V	N	47	N	01-MAR-21 15-MAR-21	205500109 03 00 01	87,75
8440	HARIDWAR	65002551	V	N	48	N	01-MAR-21 15-MAR-21	205500109 03 00 01	2,78,76
8441	HARIDWAR	65002551	V	N	47	N	01-MAR-21 15-MAR-21	205500109 03 00 03	14,92
8442	HARIDWAR	65002551	V	N	48	N	01-MAR-21 15-MAR-21	205500109 03 00 03	93,81
8443	HARIDWAR	65002551	V	N	224	N	01-MAR-21 15-MAR-21	205500109 03 00 04	2,88,05
8444	HARIDWAR	65002551	V	N	225	N	01-MAR-21 15-MAR-21	205500109 03 00 04	16,97,67
8445	HARIDWAR	65002551	V	N	226	N	01-MAR-21 15-MAR-21	205500109 03 00 04	13,73,78
8446	HARIDWAR	65002551	V	N	227	N	01-MAR-21 15-MAR-21	205500109 03 00 04	18,30,00
8447	HARIDWAR	65002551	V	N	228	N	01-MAR-21 15-MAR-21	205500109 03 00 04	6,03,30
8448	HARIDWAR	65002551	V	N	229	N	01-MAR-21 15-MAR-21	205500109 03 00 04	10,07,55
8449	HARIDWAR	65002551	V	N	230	N	01-MAR-21 15-MAR-21	205500109 03 00 04	20,67,02
8450	HARIDWAR	65002551	V	N	231	N	01-MAR-21 15-MAR-21	205500109 03 00 04	15,76,25
8451	HARIDWAR	65002551	V	N	232	N	01-MAR-21 15-MAR-21	205500109 03 00 04	4,73,20
8452	HARIDWAR	65002551	V	N	233	N	01-MAR-21 15-MAR-21	205500109 03 00 04	1,01,90
8453	HARIDWAR	65002551	V	N	234	N	01-MAR-21 15-MAR-21	205500109 03 00 04	17,45,30
8454	HARIDWAR	65002551	V	N	235	N	01-MAR-21 15-MAR-21	205500109 03 00 04	11,20,94
8455	HARIDWAR	65002551	V	N	236	N	01-MAR-21 15-MAR-21	205500109 03 00 04	9,51,32
8456	HARIDWAR	65002551	V	N	237	N	01-MAR-21 15-MAR-21	205500109 03 00 04	15,69,28
8457	HARIDWAR	65002551	V	N	238	N	01-MAR-21 15-MAR-21	205500109 03 00 04	5,51,23
8458	HARIDWAR	65002551	V	N	288	N	01-MAR-21 15-MAR-21	205500109 03 00 04	2,15,65
8459	HARIDWAR	65002551	V	N	285	N	01-MAR-21 15-MAR-21	205500109 03 00 08	43,42,60
8460	HARIDWAR	65002551	V	N	286	N	01-MAR-21 15-MAR-21	205500109 03 00 08	2,17,56
8461	HARIDWAR	65002551	V	N	287	N	01-MAR-21 15-MAR-21	205500109 03 00 08	4,35,13
8462	HARIDWAR	65002551	V	N	239	N	01-MAR-21 15-MAR-21	205500109 03 00 09	37,13,23
8463	HARIDWAR	65002551	V	N	243	N	01-MAR-21 15-MAR-21	205500109 03 00 11	57,94
8464	HARIDWAR	65002551	V	N	269	N	01-MAR-21 15-MAR-21	205500109 03 00 22	1,68,81
8465	HARIDWAR	65002551	V	N	246	N	01-MAR-21 15-MAR-21	205500109 03 00 24	10,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8466	HARIDWAR	65002551	V	N	257	N	01-MAR-21 15-MAR-21	205500109 03 00 30	80,00
8467	HARIDWAR	65002551	V	N	256	N	01-MAR-21 15-MAR-21	205500109 03 00 42	45,43
8468	HARIDWAR	65002551	V	N	265	N	01-MAR-21 15-MAR-21	205500109 03 00 42	2,48,00
8469	HARIDWAR	65002551	V	N	276	N	01-MAR-21 15-MAR-21	205500109 03 00 42	2,35,28
8470	HARIDWAR	65002551	V	N	280	N	01-MAR-21 15-MAR-21	205500109 03 00 42	2,47,80
8471	HARIDWAR	65002551	V	N	281	N	01-MAR-21 15-MAR-21	205500109 03 00 42	2,22,79
8472	HARIDWAR	65002551	V	N	282	N	01-MAR-21 15-MAR-21	205500109 03 00 42	1,90,60
8473	HARIDWAR	65002551	V	N	283	N	01-MAR-21 15-MAR-21	205500109 03 00 42	2,25,30
8474	HARIDWAR	65002551	V	N	248	N	01-MAR-21 15-MAR-21	205500109 05 00 29	1,02,06,65
8475	HARIDWAR	65002551	V	N	263	N	01-MAR-21 15-MAR-21	205500109 05 00 29	16,84,46
8476	HARIDWAR	65002551	V	N	264	N	01-MAR-21 15-MAR-21	205500109 05 00 29	11,20,75
8477	HARIDWAR	65002551	V	N	266	N	01-MAR-21 15-MAR-21	205500109 05 00 29	2,75,79
8478	HARIDWAR	65002551	V	N	267	N	01-MAR-21 15-MAR-21	205500109 05 00 29	4,49,41
8479	HARIDWAR	65002551	V	N	268	N	01-MAR-21 15-MAR-21	205500109 05 00 29	4,68,84
8480	HARIDWAR	65002551	V	N	270	N	01-MAR-21 15-MAR-21	205500109 05 00 29	12,90,33
8481	HARIDWAR	65002551	V	N	271	N	01-MAR-21 15-MAR-21	205500109 05 00 29	8,41,45
8482	HARIDWAR	65002551	V	N	272	N	01-MAR-21 15-MAR-21	205500109 05 00 29	8,07,49
8483	HARIDWAR	65002551	V	N	273	N	01-MAR-21 15-MAR-21	205500109 05 00 29	7,51,60
8484	HARIDWAR	65002551	V	N	274	N	01-MAR-21 15-MAR-21	205500109 05 00 29	6,34,80
8485	HARIDWAR	65002551	V	N	275	N	01-MAR-21 15-MAR-21	205500109 05 00 29	3,64,21
8486	HARIDWAR	65002551	V	N	258	N	01-MAR-21 15-MAR-21	205500109 05 00 51	82,50
8487	HARIDWAR	65002551	V	N	49	N	01-MAR-21 15-MAR-21	205500109 07 00 01	13,86,85
8488	HARIDWAR	65002551	V	N	49	N	01-MAR-21 15-MAR-21	205500109 07 00 03	4,08,67
8489	HARIDWAR	65002551	V	N	262	N	01-MAR-21 15-MAR-21	205500109 09 00 29	1,46,27
8490	HARIDWAR	65002551	V	N	244	N	01-MAR-21 15-MAR-21	205500109 11 00 22	2,41,08
8491	HARIDWAR	65002551	V	N	259	N	01-MAR-21 15-MAR-21	205500109 11 00 51	71,25
8492	HARIDWAR	65002551	V	N	260	N	01-MAR-21 15-MAR-21	205500109 16 00 22	30,75
8493	HARIDWAR	65002555	V	N	42	N	01-MAR-21 15-MAR-21	205500104 04 00 01	9,31,37,89
8494	HARIDWAR	65002555	V	N	43	N	01-MAR-21 15-MAR-21	205500104 04 00 01	4,89,81,96
8495	HARIDWAR	65002555	V	N	44	N	01-MAR-21 15-MAR-21	205500104 04 00 01	7,51,12,99
8496	HARIDWAR	65002555	V	N	45	N	01-MAR-21 15-MAR-21	205500104 04 00 01	6,73,60,47
8497	HARIDWAR	65002555	V	N	46	N	01-MAR-21 15-MAR-21	205500104 04 00 01	17,84,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8498	HARIDWAR	65002555	V	N	42	N	01-MAR-21 15-MAR-21	205500104 04 00 03	1,58,33,63
8499	HARIDWAR	65002555	V	N	43	N	01-MAR-21 15-MAR-21	205500104 04 00 03	83,26,89
8500	HARIDWAR	65002555	V	N	44	N	01-MAR-21 15-MAR-21	205500104 04 00 03	1,27,69,27
8501	HARIDWAR	65002555	V	N	45	N	01-MAR-21 15-MAR-21	205500104 04 00 03	1,13,42,40
8502	HARIDWAR	65002555	V	N	46	N	01-MAR-21 15-MAR-21	205500104 04 00 03	3,03,28
8503	HARIDWAR	65002555	V	N	210	N	01-MAR-21 15-MAR-21	205500104 04 00 04	61,77,45
8504	HARIDWAR	65002555	V	N	211	N	01-MAR-21 15-MAR-21	205500104 04 00 20	9,43
8505	HARIDWAR	65002558	V	N	50	N	01-MAR-21 15-MAR-21	205500003 04 00 01	2,66,32,14
8506	HARIDWAR	65002558	V	N	50	N	01-MAR-21 15-MAR-21	205500003 04 00 03	45,27,49
8507	HARIDWAR	65002558	V	N	293	N	01-MAR-21 15-MAR-21	205500003 04 00 06	1,50,00
8508	HARIDWAR	65002558	V	N	294	N	01-MAR-21 15-MAR-21	205500003 04 00 10	39,25,97
8509	HARIDWAR	65002558	V	N	291	N	01-MAR-21 15-MAR-21	205500003 04 00 26	48,00
8510	HARIDWAR	65002558	V	N	292	N	01-MAR-21 15-MAR-21	205500003 04 00 30	55,95
8511	HARIDWAR	65002558	V	N	289	N	01-MAR-21 15-MAR-21	205500003 04 00 42	60,18
8512	HARIDWAR	65002558	V	N	290	N	01-MAR-21 15-MAR-21	205500003 04 00 42	6,66
8513	HARIDWAR	65002555	V	N	299	N	01-MAR-21 16-MAR-21	205500003 04 00 10	13,14
8514	HARIDWAR	65002555	V	N	295	N	01-MAR-21 16-MAR-21	205500104 04 00 04	36,85,45
8515	HARIDWAR	65002555	V	N	296	N	01-MAR-21 16-MAR-21	205500104 04 00 04	29,19,45
8516	HARIDWAR	65002555	V	N	298	N	01-MAR-21 16-MAR-21	205500104 04 00 20	49,28
8517	HARIDWAR	65002555	V	N	300	N	01-MAR-21 16-MAR-21	205500104 04 00 20	1,23,90
8518	HARIDWAR	65002555	V	N	301	N	01-MAR-21 16-MAR-21	205500104 04 00 20	2,63,64
8519	HARIDWAR	65002555	V	N	297	N	01-MAR-21 16-MAR-21	205500104 04 00 26	45,82
8520	HARIDWAR	65002555	V	N	302	N	01-MAR-21 16-MAR-21	205500104 04 00 29	1,83,28
8521	HARIDWAR	65002555	V	N	303	N	01-MAR-21 16-MAR-21	205500104 04 00 29	12,42,35
8522	HARIDWAR	65002555	V	N	304	N	01-MAR-21 16-MAR-21	205500104 04 00 29	40,90
8523	HARIDWAR	65002555	V	N	305	N	01-MAR-21 16-MAR-21	205500104 04 00 29	2,13,05
8524	HARIDWAR	65002555	V	N	306	N	01-MAR-21 16-MAR-21	205500104 04 00 29	3,78,25
8525	HARIDWAR	65002555	V	N	307	N	01-MAR-21 16-MAR-21	205500104 04 00 29	48,15
8526	HARIDWAR	65002555	V	N	308	N	01-MAR-21 16-MAR-21	205500104 04 00 29	2,04,50
8527	HARIDWAR	65002555	V	N	309	N	01-MAR-21 16-MAR-21	205500104 04 00 29	9,44
8528	HARIDWAR	65002544	V	N	310	N	01-MAR-21 17-MAR-21	205500104 03 00 09	19,30,93
8529	HARIDWAR	65002555	V	N	51	N	01-MAR-21 17-MAR-21	205500101 04 00 01	6,52,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8530	HARIDWAR	65002555	V	N	51	N	01-MAR-21 17-MAR-21	205500101 04 00 03	1,10,93
8531	HARIDWAR	65002555	V	N	313	N	01-MAR-21 17-MAR-21	205500104 04 00 21	4,20,08
8532	HARIDWAR	65002555	V	N	311	N	01-MAR-21 17-MAR-21	205500104 04 00 29	21,12,50
8533	HARIDWAR	65002555	V	N	312	N	01-MAR-21 17-MAR-21	205500104 04 00 40	1,02,00
8534	HARIDWAR	65002555	V	N	314	N	01-MAR-21 17-MAR-21	205500104 04 00 42	62,30
8535	HARIDWAR	65002555	V	N	315	N	01-MAR-21 17-MAR-21	205500104 04 00 42	44,55
8536	HARIDWAR	65002555	V	N	316	N	01-MAR-21 17-MAR-21	205500104 04 00 42	82,21
8537	HARIDWAR	65002555	V	N	317	N	01-MAR-21 17-MAR-21	205500113 09 00 42	5,68,25
8538	HARIDWAR	65002555	V	N	318	N	01-MAR-21 17-MAR-21	205500113 09 00 42	19,29,30
8539	HARIDWAR	65002555	V	N	319	N	01-MAR-21 17-MAR-21	205500113 09 00 42	10,28,96
8540	HARIDWAR	65002555	V	N	320	N	01-MAR-21 17-MAR-21	205500113 09 00 42	1,63,42
8541	HARIDWAR	65002555	V	N	321	N	01-MAR-21 17-MAR-21	205500113 09 00 42	49,00
8542	HARIDWAR	65002555	V	N	322	N	01-MAR-21 17-MAR-21	205500113 09 00 42	5,25,66
8543	HARIDWAR	65002555	V	N	52	N	01-MAR-21 18-MAR-21	205500104 04 00 01	2,76,20
8544	HARIDWAR	65002555	V	N	325	N	01-MAR-21 18-MAR-21	205500104 04 00 02	1,48,20
8545	HARIDWAR	65002555	V	N	52	N	01-MAR-21 18-MAR-21	205500104 04 00 03	46,92
8546	HARIDWAR	65002555	V	N	52	N	01-MAR-21 18-MAR-21	205500104 04 00 06	41,00
8547	HARIDWAR	65002555	V	N	324	N	01-MAR-21 18-MAR-21	205500104 04 00 09	14,84,40
8548	HARIDWAR	65002003	V	N	73	N	01-MAR-21 19-MAR-21	205500001 16 00 07	1,60,00
8549	HARIDWAR	65002003	V	N	74	N	01-MAR-21 19-MAR-21	205500001 16 00 07	1,20,00
8550	HARIDWAR	65002003	V	N	487	N	01-MAR-21 19-MAR-21	205500001 16 00 10	11,55,00
8551	HARIDWAR	65002003	V	N	474	N	01-MAR-21 19-MAR-21	205500001 16 00 11	40,37
8552	HARIDWAR	65002003	V	N	497	N	01-MAR-21 19-MAR-21	205500001 16 00 20	15,74,94
8553	HARIDWAR	65002003	V	N	498	N	01-MAR-21 19-MAR-21	205500001 16 00 20	11,66,16
8554	HARIDWAR	65002003	V	N	513	N	01-MAR-21 19-MAR-21	205500001 16 00 20	2,40,00
8555	HARIDWAR	65002003	V	N	493	N	01-MAR-21 19-MAR-21	205500001 16 00 21	24,90,50
8556	HARIDWAR	65002003	V	N	512	N	01-MAR-21 19-MAR-21	205500001 16 00 21	6,60,00
8557	HARIDWAR	65002003	V	N	514	N	01-MAR-21 19-MAR-21	205500001 16 00 21	48,65,00
8558	HARIDWAR	65002003	V	N	470	N	01-MAR-21 19-MAR-21	205500001 16 00 22	1,40,00
8559	HARIDWAR	65002003	V	N	472	N	01-MAR-21 19-MAR-21	205500001 16 00 22	35,51
8560	HARIDWAR	65002003	V	N	475	N	01-MAR-21 19-MAR-21	205500001 16 00 22	95,00
8561	HARIDWAR	65002003	V	N	484	N	01-MAR-21 19-MAR-21	205500001 16 00 22	13,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8562	HARIDWAR	65002003	V	N	486	N 01-MAR-21	19-MAR-21	205500001 16 00 22	1,16,25
8563	HARIDWAR	65002003	V	N	490	N 01-MAR-21	19-MAR-21	205500001 16 00 22	1,61,80
8564	HARIDWAR	65002003	V	N	491	N 01-MAR-21	19-MAR-21	205500001 16 00 22	62,04
8565	HARIDWAR	65002003	V	N	500	N 01-MAR-21	19-MAR-21	205500001 16 00 22	22,74,65
8566	HARIDWAR	65002003	V	N	508	N 01-MAR-21	19-MAR-21	205500001 16 00 22	1,00,30
8567	HARIDWAR	65002003	V	N	509	N 01-MAR-21	19-MAR-21	205500001 16 00 22	1,10,00
8568	HARIDWAR	65002003	V	N	510	N 01-MAR-21	19-MAR-21	205500001 16 00 22	80,91
8569	HARIDWAR	65002003	V	N	511	N 01-MAR-21	19-MAR-21	205500001 16 00 22	8,09,82
8570	HARIDWAR	65002003	V	N	518	N 01-MAR-21	19-MAR-21	205500001 16 00 22	1,49,27
8571	HARIDWAR	65002003	V	N	519	N 01-MAR-21	19-MAR-21	205500001 16 00 22	48,22
8572	HARIDWAR	65002003	V	N	483	N 01-MAR-21	19-MAR-21	205500001 16 00 24	2,21,76
8573	HARIDWAR	65002003	V	N	499	N 01-MAR-21	19-MAR-21	205500001 16 00 25	24,79
8574	HARIDWAR	65002003	V	N	471	N 01-MAR-21	19-MAR-21	205500001 16 00 27	55,00
8575	HARIDWAR	65002003	V	N	495	N 01-MAR-21	19-MAR-21	205500001 16 00 28	57,91,23
8576	HARIDWAR	65002003	V	N	506	N 01-MAR-21	19-MAR-21	205500001 16 00 28	4,10,51,04
8577	HARIDWAR	65002003	V	N	507	N 01-MAR-21	19-MAR-21	205500001 16 00 28	1,55,58,04
8578	HARIDWAR	65002003	V	N	473	N 01-MAR-21	19-MAR-21	205500001 16 00 29	98,53
8579	HARIDWAR	65002003	V	N	476	N 01-MAR-21	19-MAR-21	205500001 16 00 29	3,54,97
8580	HARIDWAR	65002003	V	N	477	N 01-MAR-21	19-MAR-21	205500001 16 00 29	3,03,74
8581	HARIDWAR	65002003	V	N	479	N 01-MAR-21	19-MAR-21	205500001 16 00 29	3,07,47
8582	HARIDWAR	65002003	V	N	480	N 01-MAR-21	19-MAR-21	205500001 16 00 29	5,60,59
8583	HARIDWAR	65002003	V	N	481	N 01-MAR-21	19-MAR-21	205500001 16 00 29	34,38
8584	HARIDWAR	65002003	V	N	482	N 01-MAR-21	19-MAR-21	205500001 16 00 29	49,74
8585	HARIDWAR	65002003	V	N	492	N 01-MAR-21	19-MAR-21	205500001 16 00 29	69,40
8586	HARIDWAR	65002003	V	N	494	N 01-MAR-21	19-MAR-21	205500001 16 00 29	78,54
8587	HARIDWAR	65002003	V	N	501	N 01-MAR-21	19-MAR-21	205500001 16 00 29	2,44,77
8588	HARIDWAR	65002003	V	N	502	N 01-MAR-21	19-MAR-21	205500001 16 00 29	3,66,24
8589	HARIDWAR	65002003	V	N	503	N 01-MAR-21	19-MAR-21	205500001 16 00 29	79,50
8590	HARIDWAR	65002003	V	N	504	N 01-MAR-21	19-MAR-21	205500001 16 00 29	68,27
8591	HARIDWAR	65002003	V	N	505	N 01-MAR-21	19-MAR-21	205500001 16 00 29	1,56,09
8592	HARIDWAR	65002003	V	N	515	N 01-MAR-21	19-MAR-21	205500001 16 00 29	16,34,30
8593	HARIDWAR	65002003	V	N	516	N 01-MAR-21	19-MAR-21	205500001 16 00 29	79,41,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8594	HARIDWAR	65002003	V	N	517	N	01-MAR-21 19-MAR-21	205500001 16 00 29	4,27,00
8595	HARIDWAR	65002003	V	N	520	N	01-MAR-21 19-MAR-21	205500001 16 00 29	70,49,44
8596	HARIDWAR	65002003	V	N	489	N	01-MAR-21 19-MAR-21	205500001 16 00 40	24,84,00
8597	HARIDWAR	65002003	V	N	485	N	01-MAR-21 19-MAR-21	205500001 16 00 42	13,00,00
8598	HARIDWAR	65002003	V	N	488	N	01-MAR-21 19-MAR-21	205500001 16 00 42	4,37,00
8599	HARIDWAR	65002003	V	N	496	N	01-MAR-21 19-MAR-21	205500001 16 00 42	12,00,00
8600	HARIDWAR	65002544	V	N	345	N	01-MAR-21 19-MAR-21	205500104 03 00 04	19,23,00
8601	HARIDWAR	65002544	V	N	346	N	01-MAR-21 19-MAR-21	205500104 03 00 04	22,59,25
8602	HARIDWAR	65002544	V	N	348	N	01-MAR-21 19-MAR-21	205500104 03 00 04	1,28,47
8603	HARIDWAR	65002544	V	N	349	N	01-MAR-21 19-MAR-21	205500104 03 00 04	12,14,20
8604	HARIDWAR	65002544	V	N	350	N	01-MAR-21 19-MAR-21	205500104 03 00 04	71,66,90
8605	HARIDWAR	65002544	V	N	351	N	01-MAR-21 19-MAR-21	205500104 03 00 04	58,31,90
8606	HARIDWAR	65002544	V	N	352	N	01-MAR-21 19-MAR-21	205500104 03 00 04	13,80,17
8607	HARIDWAR	65002544	V	N	353	N	01-MAR-21 19-MAR-21	205500104 03 00 04	64,46,18
8608	HARIDWAR	65002544	V	N	354	N	01-MAR-21 19-MAR-21	205500104 03 00 04	21,72,85
8609	HARIDWAR	65002544	V	N	355	N	01-MAR-21 19-MAR-21	205500104 03 00 04	41,07,68
8610	HARIDWAR	65002544	V	N	336	N	01-MAR-21 19-MAR-21	205500104 03 00 21	1,38,00
8611	HARIDWAR	65002544	V	N	331	N	01-MAR-21 19-MAR-21	205500104 03 00 22	2,48,40
8612	HARIDWAR	65002544	V	N	332	N	01-MAR-21 19-MAR-21	205500104 03 00 22	93,00
8613	HARIDWAR	65002544	V	N	333	N	01-MAR-21 19-MAR-21	205500104 03 00 22	2,49,22
8614	HARIDWAR	65002544	V	N	327	N	01-MAR-21 19-MAR-21	205500104 03 00 27	77,60
8615	HARIDWAR	65002544	V	N	326	N	01-MAR-21 19-MAR-21	205500104 03 00 29	18,90,36
8616	HARIDWAR	65002544	V	N	328	N	01-MAR-21 19-MAR-21	205500104 03 00 29	6,01,29
8617	HARIDWAR	65002544	V	N	329	N	01-MAR-21 19-MAR-21	205500104 03 00 29	5,16,82
8618	HARIDWAR	65002544	V	N	338	N	01-MAR-21 19-MAR-21	205500104 03 00 29	2,76,94
8619	HARIDWAR	65002544	V	N	339	N	01-MAR-21 19-MAR-21	205500104 03 00 29	1,52,00
8620	HARIDWAR	65002544	V	N	340	N	01-MAR-21 19-MAR-21	205500104 03 00 29	91,21
8621	HARIDWAR	65002544	V	N	341	N	01-MAR-21 19-MAR-21	205500104 03 00 29	2,04,75
8622	HARIDWAR	65002544	V	N	330	N	01-MAR-21 19-MAR-21	205500104 03 00 51	30,56
8623	HARIDWAR	65002544	V	N	347	N	01-MAR-21 19-MAR-21	205500109 04 00 04	21,70
8624	HARIDWAR	65002544	V	N	337	N	01-MAR-21 19-MAR-21	205500113 04 01 20	30,00
8625	HARIDWAR	65002544	V	N	335	N	01-MAR-21 19-MAR-21	205500113 04 01 21	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8626	HARIDWAR	65002544	V	N	334	N	01-MAR-21 19-MAR-21	205500113 04 01 42	73,70
8627	HARIDWAR	65002551	V	N	61	N	01-MAR-21 19-MAR-21	205500001 04 00 01	32,16,26
8628	HARIDWAR	65002551	V	N	64	N	01-MAR-21 19-MAR-21	205500001 04 00 01	69,08
8629	HARIDWAR	65002551	V	N	70	N	01-MAR-21 19-MAR-21	205500001 04 00 01	2,56,10,63
8630	HARIDWAR	65002551	V	N	71	N	01-MAR-21 19-MAR-21	205500001 04 00 01	1,35,74,95
8631	HARIDWAR	65002551	V	N	72	N	01-MAR-21 19-MAR-21	205500001 04 00 01	2,52,36
8632	HARIDWAR	65002551	V	N	415	N	01-MAR-21 19-MAR-21	205500001 04 00 02	1,42,50
8633	HARIDWAR	65002551	V	N	61	N	01-MAR-21 19-MAR-21	205500001 04 00 03	10,05,21
8634	HARIDWAR	65002551	V	N	70	N	01-MAR-21 19-MAR-21	205500001 04 00 03	43,53,76
8635	HARIDWAR	65002551	V	N	71	N	01-MAR-21 19-MAR-21	205500001 04 00 03	23,07,73
8636	HARIDWAR	65002551	V	N	72	N	01-MAR-21 19-MAR-21	205500001 04 00 03	75,24
8637	HARIDWAR	65002551	V	N	456	N	01-MAR-21 19-MAR-21	205500001 04 00 29	1,15,07
8638	HARIDWAR	65002551	V	N	438	N	01-MAR-21 19-MAR-21	205500001 04 00 51	1,55,76
8639	HARIDWAR	65002551	V	N	421	N	01-MAR-21 19-MAR-21	205500001 08 00 21	1,46,55
8640	HARIDWAR	65002551	V	N	423	N	01-MAR-21 19-MAR-21	205500001 08 00 21	2,20,54
8641	HARIDWAR	65002551	V	N	425	N	01-MAR-21 19-MAR-21	205500001 08 00 21	1,06,20
8642	HARIDWAR	65002551	V	N	426	N	01-MAR-21 19-MAR-21	205500001 17 00 42	2,45,99
8643	HARIDWAR	65002551	V	N	440	N	01-MAR-21 19-MAR-21	205500001 17 00 42	23,19,83
8644	HARIDWAR	65002551	V	N	443	N	01-MAR-21 19-MAR-21	205500001 17 00 42	1,86,15
8645	HARIDWAR	65002551	V	N	444	N	01-MAR-21 19-MAR-21	205500001 17 00 42	8,49,60
8646	HARIDWAR	65002551	V	N	60	N	01-MAR-21 19-MAR-21	205500101 03 00 01	2,06,73,87
8647	HARIDWAR	65002551	V	N	60	N	01-MAR-21 19-MAR-21	205500101 03 00 03	35,14,56
8648	HARIDWAR	65002551	V	N	409	N	01-MAR-21 19-MAR-21	205500101 03 00 04	1,29,10
8649	HARIDWAR	65002551	V	N	410	N	01-MAR-21 19-MAR-21	205500101 03 00 04	1,74,46
8650	HARIDWAR	65002551	V	N	59	N	01-MAR-21 19-MAR-21	205500101 04 00 01	3,64,00
8651	HARIDWAR	65002551	V	N	59	N	01-MAR-21 19-MAR-21	205500101 04 00 03	61,88
8652	HARIDWAR	65002551	V	N	457	N	01-MAR-21 19-MAR-21	205500101 07 00 42	1,54,00
8653	HARIDWAR	65002551	V	N	56	N	01-MAR-21 19-MAR-21	205500109 03 00 01	57,26,46
8654	HARIDWAR	65002551	V	N	57	N	01-MAR-21 19-MAR-21	205500109 03 00 01	11,83,44,14
8655	HARIDWAR	65002551	V	N	58	N	01-MAR-21 19-MAR-21	205500109 03 00 01	83,18,30
8656	HARIDWAR	65002551	V	N	62	N	01-MAR-21 19-MAR-21	205500109 03 00 01	6,99,17,30
8657	HARIDWAR	65002551	V	N	63	N	01-MAR-21 19-MAR-21	205500109 03 00 01	26,66,13



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8658	HARIDWAR	65002551	V	N	65	N	01-MAR-21 19-MAR-21	205500109 03 00 01	12,40,67,41
8659	HARIDWAR	65002551	V	N	66	N	01-MAR-21 19-MAR-21	205500109 03 00 01	10,74,69,00
8660	HARIDWAR	65002551	V	N	67	N	01-MAR-21 19-MAR-21	205500109 03 00 01	1,30,57,86
8661	HARIDWAR	65002551	V	N	68	N	01-MAR-21 19-MAR-21	205500109 03 00 01	13,73,88,26
8662	HARIDWAR	65002551	V	N	69	N	01-MAR-21 19-MAR-21	205500109 03 00 01	1,87,91,97
8663	HARIDWAR	65002551	V	N	416	N	01-MAR-21 19-MAR-21	205500109 03 00 02	5,75,00
8664	HARIDWAR	65002551	V	N	417	N	01-MAR-21 19-MAR-21	205500109 03 00 02	74,10
8665	HARIDWAR	65002551	V	N	56	N	01-MAR-21 19-MAR-21	205500109 03 00 03	9,73,49
8666	HARIDWAR	65002551	V	N	57	N	01-MAR-21 19-MAR-21	205500109 03 00 03	2,01,18,38
8667	HARIDWAR	65002551	V	N	58	N	01-MAR-21 19-MAR-21	205500109 03 00 03	14,14,11
8668	HARIDWAR	65002551	V	N	62	N	01-MAR-21 19-MAR-21	205500109 03 00 03	1,18,85,97
8669	HARIDWAR	65002551	V	N	63	N	01-MAR-21 19-MAR-21	205500109 03 00 03	4,53,25
8670	HARIDWAR	65002551	V	N	65	N	01-MAR-21 19-MAR-21	205500109 03 00 03	2,10,91,35
8671	HARIDWAR	65002551	V	N	66	N	01-MAR-21 19-MAR-21	205500109 03 00 03	1,82,69,73
8672	HARIDWAR	65002551	V	N	67	N	01-MAR-21 19-MAR-21	205500109 03 00 03	22,19,84
8673	HARIDWAR	65002551	V	N	68	N	01-MAR-21 19-MAR-21	205500109 03 00 03	2,33,55,99
8674	HARIDWAR	65002551	V	N	69	N	01-MAR-21 19-MAR-21	205500109 03 00 03	31,94,64
8675	HARIDWAR	65002551	V	N	437	N	01-MAR-21 19-MAR-21	205500109 03 00 08	4,44,76
8676	HARIDWAR	65002551	V	N	461	N	01-MAR-21 19-MAR-21	205500109 03 00 08	1,59,86
8677	HARIDWAR	65002551	V	N	411	N	01-MAR-21 19-MAR-21	205500109 03 00 11	60,97
8678	HARIDWAR	65002551	V	N	414	N	01-MAR-21 19-MAR-21	205500109 03 00 11	34,22
8679	HARIDWAR	65002551	V	N	424	N	01-MAR-21 19-MAR-21	205500109 03 00 22	1,91,02
8680	HARIDWAR	65002551	V	N	427	N	01-MAR-21 19-MAR-21	205500109 03 00 22	1,47,84
8681	HARIDWAR	65002551	V	N	430	N	01-MAR-21 19-MAR-21	205500109 03 00 22	2,40,72
8682	HARIDWAR	65002551	V	N	432	N	01-MAR-21 19-MAR-21	205500109 03 00 22	1,73,25
8683	HARIDWAR	65002551	V	N	434	N	01-MAR-21 19-MAR-21	205500109 03 00 22	2,50,00
8684	HARIDWAR	65002551	V	N	436	N	01-MAR-21 19-MAR-21	205500109 03 00 22	94,04
8685	HARIDWAR	65002551	V	N	439	N	01-MAR-21 19-MAR-21	205500109 03 00 22	9,60
8686	HARIDWAR	65002551	V	N	453	N	01-MAR-21 19-MAR-21	205500109 03 00 22	62,80
8687	HARIDWAR	65002551	V	N	418	N	01-MAR-21 19-MAR-21	205500109 03 00 23	37,10
8688	HARIDWAR	65002551	V	N	462	N	01-MAR-21 19-MAR-21	205500109 03 00 25	11,33,86
8689	HARIDWAR	65002551	V	N	463	N	01-MAR-21 19-MAR-21	205500109 03 00 25	3,76,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8690	HARIDWAR	65002551	V	N	464	N	01-MAR-21 19-MAR-21	205500109 03 00 25	68,15,24
8691	HARIDWAR	65002551	V	N	465	N	01-MAR-21 19-MAR-21	205500109 03 00 25	1,96,99
8692	HARIDWAR	65002551	V	N	466	N	01-MAR-21 19-MAR-21	205500109 03 00 25	5,58,15
8693	HARIDWAR	65002551	V	N	469	N	01-MAR-21 19-MAR-21	205500109 03 00 42	2,08,90
8694	HARIDWAR	65002551	V	N	441	N	01-MAR-21 19-MAR-21	205500109 03 00 51	1,05,26
8695	HARIDWAR	65002551	V	N	442	N	01-MAR-21 19-MAR-21	205500109 03 00 51	1,80,80
8696	HARIDWAR	65002551	V	N	54	N	01-MAR-21 19-MAR-21	205500109 04 00 01	1,76,96,55
8697	HARIDWAR	65002551	V	N	54	N	01-MAR-21 19-MAR-21	205500109 04 00 03	30,08,41
8698	HARIDWAR	65002551	V	N	412	N	01-MAR-21 19-MAR-21	205500109 04 00 09	80,08
8699	HARIDWAR	65002551	V	N	413	N	01-MAR-21 19-MAR-21	205500109 04 00 09	3,40,98
8700	HARIDWAR	65002551	V	N	467	N	01-MAR-21 19-MAR-21	205500109 04 00 25	77,55
8701	HARIDWAR	65002551	V	N	468	N	01-MAR-21 19-MAR-21	205500109 04 00 25	12,65
8702	HARIDWAR	65002551	V	N	420	N	01-MAR-21 19-MAR-21	205500109 04 00 26	2,00,00
8703	HARIDWAR	65002551	V	N	419	N	01-MAR-21 19-MAR-21	205500109 04 00 51	45,00
8704	HARIDWAR	65002551	V	N	428	N	01-MAR-21 19-MAR-21	205500109 04 00 51	51,45
8705	HARIDWAR	65002551	V	N	454	N	01-MAR-21 19-MAR-21	205500109 04 00 51	2,12,40
8706	HARIDWAR	65002551	V	N	455	N	01-MAR-21 19-MAR-21	205500109 04 00 51	2,15,04
8707	HARIDWAR	65002551	V	N	53	N	01-MAR-21 19-MAR-21	205500109 05 00 01	2,75,59,09
8708	HARIDWAR	65002551	V	N	53	N	01-MAR-21 19-MAR-21	205500109 05 00 03	46,17,59
8709	HARIDWAR	65002551	V	N	458	N	01-MAR-21 19-MAR-21	205500109 05 00 08	4,50,91
8710	HARIDWAR	65002551	V	N	449	N	01-MAR-21 19-MAR-21	205500109 05 00 21	99,99
8711	HARIDWAR	65002551	V	N	451	N	01-MAR-21 19-MAR-21	205500109 05 00 22	30,00
8712	HARIDWAR	65002551	V	N	450	N	01-MAR-21 19-MAR-21	205500109 05 00 42	49,98
8713	HARIDWAR	65002551	V	N	55	N	01-MAR-21 19-MAR-21	205500109 07 00 01	70,24,20
8714	HARIDWAR	65002551	V	N	55	N	01-MAR-21 19-MAR-21	205500109 07 00 03	11,94,12
8715	HARIDWAR	65002551	V	N	460	N	01-MAR-21 19-MAR-21	205500109 09 00 10	2,40,00
8716	HARIDWAR	65002551	V	N	422	N	01-MAR-21 19-MAR-21	205500109 09 00 42	1,29,97
8717	HARIDWAR	65002551	V	N	447	N	01-MAR-21 19-MAR-21	205500109 11 00 10	2,38,50
8718	HARIDWAR	65002551	V	N	445	N	01-MAR-21 19-MAR-21	205500109 11 00 22	2,11,52
8719	HARIDWAR	65002551	V	N	446	N	01-MAR-21 19-MAR-21	205500109 11 00 22	1,32,65
8720	HARIDWAR	65002551	V	N	433	N	01-MAR-21 19-MAR-21	205500109 16 00 20	84,78
8721	HARIDWAR	65002551	V	N	435	N	01-MAR-21 19-MAR-21	205500109 16 00 20	14,63

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8722	HARIDWAR	65002551	V	N	429	N	01-MAR-21 19-MAR-21	205500109 16 00 22	75,00
8723	HARIDWAR	65002551	V	N	452	N	01-MAR-21 19-MAR-21	205500109 16 00 22	1,74,25
8724	HARIDWAR	65002551	V	N	431	N	01-MAR-21 19-MAR-21	205500109 16 00 40	6,73,78
8725	HARIDWAR	65002551	V	N	459	N	01-MAR-21 19-MAR-21	205500109 16 00 42	1,00,00
8726	HARIDWAR	65002551	V	N	448	N	01-MAR-21 19-MAR-21	205500110 03 00 42	33,96
8727	HARIDWAR	65002555	V	N	342	N	01-MAR-21 19-MAR-21	205500104 04 00 04	85,50
8728	HARIDWAR	65002555	V	N	343	N	01-MAR-21 19-MAR-21	205500104 04 00 04	20,17,30
8729	HARIDWAR	65002555	V	N	344	N	01-MAR-21 19-MAR-21	205500104 04 00 04	6,70,70
8730	HARIDWAR	65002558	V	N	521	N	01-MAR-21 19-MAR-21	205500003 04 00 09	6,21,66
8731	HARIDWAR	65002558	V	N	529	N	01-MAR-21 19-MAR-21	205500003 04 00 10	24,08,00
8732	HARIDWAR	65002558	V	N	531	N	01-MAR-21 19-MAR-21	205500003 04 00 10	1,84,08
8733	HARIDWAR	65002558	V	N	532	N	01-MAR-21 19-MAR-21	205500003 04 00 10	44,68
8734	HARIDWAR	65002558	V	N	525	N	01-MAR-21 19-MAR-21	205500003 04 00 20	44,90
8735	HARIDWAR	65002558	V	N	527	N	01-MAR-21 19-MAR-21	205500003 04 00 20	1,70,05
8736	HARIDWAR	65002558	V	N	530	N	01-MAR-21 19-MAR-21	205500003 04 00 20	1,20,92
8737	HARIDWAR	65002558	V	N	537	N	01-MAR-21 19-MAR-21	205500003 04 00 20	1,69,41
8738	HARIDWAR	65002558	V	N	522	N	01-MAR-21 19-MAR-21	205500003 04 00 21	2,39,94
8739	HARIDWAR	65002558	V	N	523	N	01-MAR-21 19-MAR-21	205500003 04 00 21	82,60
8740	HARIDWAR	65002558	V	N	524	N	01-MAR-21 19-MAR-21	205500003 04 00 22	2,26,27
8741	HARIDWAR	65002558	V	N	534	N	01-MAR-21 19-MAR-21	205500003 04 00 22	32,80
8742	HARIDWAR	65002558	V	N	535	N	01-MAR-21 19-MAR-21	205500003 04 00 22	8,40
8743	HARIDWAR	65002558	V	N	533	N	01-MAR-21 19-MAR-21	205500003 04 00 25	94,40
8744	HARIDWAR	65002558	V	N	536	N	01-MAR-21 19-MAR-21	205500003 04 00 27	76,00
8745	HARIDWAR	65002558	V	N	538	N	01-MAR-21 19-MAR-21	205500003 04 00 29	8,93
8746	HARIDWAR	65002558	V	N	526	N	01-MAR-21 19-MAR-21	205500003 04 00 42	48,07
8747	HARIDWAR	65002558	V	N	528	N	01-MAR-21 19-MAR-21	205500003 04 00 42	32,57
8748	HARIDWAR	65002591	V	N	356	N	01-MAR-21 19-MAR-21	205500001 13 00 22	12,65
8749	HARIDWAR	65002544	V	N	359	N	01-MAR-21 20-MAR-21	205500104 03 00 42	20,00
8750	HARIDWAR	65002555	V	N	357	N	01-MAR-21 20-MAR-21	205500104 04 00 04	48,84,46
8751	HARIDWAR	65002555	V	N	358	N	01-MAR-21 20-MAR-21	205500104 04 00 04	49,13,15
8752	HARIDWAR	65002003	V	N	397	N	01-MAR-21 22-MAR-21	205500111 03 00 08	1,83,29
8753	HARIDWAR	65002003	V	N	398	N	01-MAR-21 22-MAR-21	205500111 03 00 08	1,44,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8754	HARIDWAR	65002003	V	N	399	N	01-MAR-21 22-MAR-21	205500111 03 00 08	1,94,39
8755	HARIDWAR	65002003	V	N	400	N	01-MAR-21 22-MAR-21	205500111 03 00 08	1,96,77
8756	HARIDWAR	65002003	V	N	401	N	01-MAR-21 22-MAR-21	205500111 03 00 08	33,87
8757	HARIDWAR	65002003	V	N	402	N	01-MAR-21 22-MAR-21	205500111 03 00 09	1,99,34
8758	HARIDWAR	65002003	V	N	403	N	01-MAR-21 22-MAR-21	205500111 03 00 09	45,47
8759	HARIDWAR	65002003	V	N	404	N	01-MAR-21 22-MAR-21	205500111 03 00 09	18,60
8760	HARIDWAR	65002003	V	N	405	N	01-MAR-21 22-MAR-21	205500111 03 00 09	1,98,30
8761	HARIDWAR	65002003	V	N	382	N	01-MAR-21 22-MAR-21	205500111 03 00 20	56,05
8762	HARIDWAR	65002003	V	N	384	N	01-MAR-21 22-MAR-21	205500111 03 00 20	9,44
8763	HARIDWAR	65002003	V	N	385	N	01-MAR-21 22-MAR-21	205500111 03 00 20	8,27,18
8764	HARIDWAR	65002003	V	N	393	N	01-MAR-21 22-MAR-21	205500111 03 00 20	5,41
8765	HARIDWAR	65002003	V	N	394	N	01-MAR-21 22-MAR-21	205500111 03 00 20	7,08
8766	HARIDWAR	65002003	V	N	388	N	01-MAR-21 22-MAR-21	205500111 03 00 22	5,80
8767	HARIDWAR	65002003	V	N	375	N	01-MAR-21 22-MAR-21	205500111 03 00 25	2,66
8768	HARIDWAR	65002003	V	N	389	N	01-MAR-21 22-MAR-21	205500111 03 00 25	29,04
8769	HARIDWAR	65002003	V	N	395	N	01-MAR-21 22-MAR-21	205500111 03 00 25	4,10
8770	HARIDWAR	65002003	V	N	396	N	01-MAR-21 22-MAR-21	205500111 03 00 25	3,90
8771	HARIDWAR	65002003	V	N	406	N	01-MAR-21 22-MAR-21	205500111 03 00 25	2,66
8772	HARIDWAR	65002003	V	N	376	N	01-MAR-21 22-MAR-21	205500111 03 00 29	78,06
8773	HARIDWAR	65002003	V	N	377	N	01-MAR-21 22-MAR-21	205500111 03 00 29	27,25
8774	HARIDWAR	65002003	V	N	378	N	01-MAR-21 22-MAR-21	205500111 03 00 29	82,34
8775	HARIDWAR	65002003	V	N	379	N	01-MAR-21 22-MAR-21	205500111 03 00 29	1,31,52
8776	HARIDWAR	65002003	V	N	380	N	01-MAR-21 22-MAR-21	205500111 03 00 29	97,01
8777	HARIDWAR	65002003	V	N	381	N	01-MAR-21 22-MAR-21	205500111 03 00 29	5,70,83
8778	HARIDWAR	65002003	V	N	386	N	01-MAR-21 22-MAR-21	205500111 03 00 29	2,41,05
8779	HARIDWAR	65002003	V	N	387	N	01-MAR-21 22-MAR-21	205500111 03 00 29	57,48
8780	HARIDWAR	65002003	V	N	390	N	01-MAR-21 22-MAR-21	205500111 03 00 51	7,50
8781	HARIDWAR	65002003	V	N	391	N	01-MAR-21 22-MAR-21	205500113 09 00 42	2,07,97
8782	HARIDWAR	65002003	V	N	392	N	01-MAR-21 22-MAR-21	205500113 09 00 42	1,49,02
8783	HARIDWAR	65002544	V	N	372	N	01-MAR-21 22-MAR-21	205500104 03 00 04	1,78,75
8784	HARIDWAR	65002544	V	N	374	N	01-MAR-21 22-MAR-21	205500104 03 00 04	25,46,00
8785	HARIDWAR	65002544	V	N	373	N	01-MAR-21 22-MAR-21	205500104 03 00 09	6,27,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8786	HARIDWAR	65002544	V	N	361	N	01-MAR-21 22-MAR-21	205500104 03 00 21	3,83,50
8787	HARIDWAR	65002544	V	N	368	N	01-MAR-21 22-MAR-21	205500104 03 00 25	10,11,58
8788	HARIDWAR	65002544	V	N	369	N	01-MAR-21 22-MAR-21	205500104 03 00 25	38,01
8789	HARIDWAR	65002544	V	N	365	N	01-MAR-21 22-MAR-21	205500104 03 00 26	47,14
8790	HARIDWAR	65002544	V	N	362	N	01-MAR-21 22-MAR-21	205500104 03 00 40	6,80,00
8791	HARIDWAR	65002544	V	N	363	N	01-MAR-21 22-MAR-21	205500104 03 00 40	2,33,00
8792	HARIDWAR	65002544	V	N	364	N	01-MAR-21 22-MAR-21	205500104 03 00 40	86,90
8793	HARIDWAR	65002544	V	N	370	N	01-MAR-21 22-MAR-21	205500104 03 00 42	98,29
8794	HARIDWAR	65002544	V	N	366	N	01-MAR-21 22-MAR-21	205500113 04 01 22	14,87
8795	HARIDWAR	65002544	V	N	367	N	01-MAR-21 22-MAR-21	205500113 04 01 22	32,50
8796	HARIDWAR	65002544	V	N	371	N	01-MAR-21 22-MAR-21	205500113 05 00 42	89,98
8797	HARIDWAR	65002544	V	N	360	N	01-MAR-21 22-MAR-21	205500113 09 00 42	15,57,36
8798	HARIDWAR	65002591	V	N	383	N	01-MAR-21 22-MAR-21	205500001 13 00 20	7,28
8799	HARIDWAR	65002003	V	N	578	N	01-MAR-21 23-MAR-21	205500001 16 00 42	23,52,00
8800	HARIDWAR	65002544	V	N	575	N	01-MAR-21 23-MAR-21	205500104 03 00 09	27,26,33
8801	HARIDWAR	65002544	V	N	576	N	01-MAR-21 23-MAR-21	205500104 03 00 09	24,99
8802	HARIDWAR	65002544	V	N	570	N	01-MAR-21 23-MAR-21	205500104 03 00 10	3,00
8803	HARIDWAR	65002544	V	N	571	N	01-MAR-21 23-MAR-21	205500104 03 00 21	28,56
8804	HARIDWAR	65002544	V	N	566	N	01-MAR-21 23-MAR-21	205500104 03 00 29	64,90
8805	HARIDWAR	65002544	V	N	567	N	01-MAR-21 23-MAR-21	205500104 03 00 29	2,37,81
8806	HARIDWAR	65002544	V	N	568	N	01-MAR-21 23-MAR-21	205500104 03 00 29	9,65,31
8807	HARIDWAR	65002544	V	N	565	N	01-MAR-21 23-MAR-21	205500104 03 00 42	91,66
8808	HARIDWAR	65002544	V	N	569	N	01-MAR-21 23-MAR-21	205500104 03 00 42	34,96
8809	HARIDWAR	65002544	V	N	573	N	01-MAR-21 23-MAR-21	205500104 03 00 42	1,74,16
8810	HARIDWAR	65002544	V	N	574	N	01-MAR-21 23-MAR-21	205500104 03 00 42	58,00
8811	HARIDWAR	65002544	V	N	572	N	01-MAR-21 23-MAR-21	205500113 04 01 22	12,98
8812	HARIDWAR	65002555	V	N	76	N	01-MAR-21 23-MAR-21	205500101 04 00 01	47,43
8813	HARIDWAR	65002555	V	N	76	N	01-MAR-21 23-MAR-21	205500101 04 00 03	23,69
8814	HARIDWAR	65002555	V	N	75	N	01-MAR-21 23-MAR-21	205500104 04 00 01	10,68,30
8815	HARIDWAR	65002555	V	N	564	N	01-MAR-21 23-MAR-21	205500104 04 00 02	2,13,75
8816	HARIDWAR	65002555	V	N	75	N	01-MAR-21 23-MAR-21	205500104 04 00 03	3,99,58
8817	HARIDWAR	65002555	V	N	543	N	01-MAR-21 23-MAR-21	205500104 04 00 21	3,16,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8818	HARIDWAR	65002555	V	N	546	N 01-MAR-21	23-MAR-21	205500104 04 00 21	2,47,80
8819	HARIDWAR	65002555	V	N	549	N 01-MAR-21	23-MAR-21	205500104 04 00 22	10,84,00
8820	HARIDWAR	65002555	V	N	539	N 01-MAR-21	23-MAR-21	205500104 04 00 25	20,38
8821	HARIDWAR	65002555	V	N	540	N 01-MAR-21	23-MAR-21	205500104 04 00 25	12,15
8822	HARIDWAR	65002555	V	N	541	N 01-MAR-21	23-MAR-21	205500104 04 00 25	7,50,00
8823	HARIDWAR	65002555	V	N	542	N 01-MAR-21	23-MAR-21	205500104 04 00 26	4,80
8824	HARIDWAR	65002555	V	N	550	N 01-MAR-21	23-MAR-21	205500104 04 00 26	1,30,72
8825	HARIDWAR	65002555	V	N	551	N 01-MAR-21	23-MAR-21	205500104 04 00 29	4,94,51
8826	HARIDWAR	65002555	V	N	552	N 01-MAR-21	23-MAR-21	205500104 04 00 29	2,13,07
8827	HARIDWAR	65002555	V	N	553	N 01-MAR-21	23-MAR-21	205500104 04 00 29	17,42
8828	HARIDWAR	65002555	V	N	554	N 01-MAR-21	23-MAR-21	205500104 04 00 29	90,45
8829	HARIDWAR	65002555	V	N	555	N 01-MAR-21	23-MAR-21	205500104 04 00 29	1,48,00
8830	HARIDWAR	65002555	V	N	556	N 01-MAR-21	23-MAR-21	205500104 04 00 29	9,44
8831	HARIDWAR	65002555	V	N	548	N 01-MAR-21	23-MAR-21	205500104 04 00 40	12,45,90
8832	HARIDWAR	65002555	V	N	478	N 01-MAR-21	23-MAR-21	205500104 04 00 42	2,49,00
8833	HARIDWAR	65002555	V	N	558	N 01-MAR-21	23-MAR-21	205500104 04 00 42	7,43,60
8834	HARIDWAR	65002555	V	N	559	N 01-MAR-21	23-MAR-21	205500104 04 00 42	6,39,99
8835	HARIDWAR	65002555	V	N	560	N 01-MAR-21	23-MAR-21	205500104 04 00 42	64,57
8836	HARIDWAR	65002555	V	N	561	N 01-MAR-21	23-MAR-21	205500104 04 00 42	1,29,92
8837	HARIDWAR	65002555	V	N	562	N 01-MAR-21	23-MAR-21	205500104 04 00 42	1,32,75
8838	HARIDWAR	65002555	V	N	563	N 01-MAR-21	23-MAR-21	205500104 04 00 42	28,32
8839	HARIDWAR	65002555	V	N	547	N 01-MAR-21	23-MAR-21	205500104 04 00 44	4,89,92
8840	HARIDWAR	65002555	V	N	557	N 01-MAR-21	23-MAR-21	205500104 04 00 44	48,00
8841	HARIDWAR	65002555	V	N	544	N 01-MAR-21	23-MAR-21	205500113 09 00 42	1,79,95
8842	HARIDWAR	65002555	V	N	545	N 01-MAR-21	23-MAR-21	205500113 09 00 42	50,74
8843	HARIDWAR	65002003	V	N	655	N 01-MAR-21	24-MAR-21	205500001 16 00 11	21,99
8844	HARIDWAR	65002003	V	N	652	N 01-MAR-21	24-MAR-21	205500001 16 00 20	8,00,00
8845	HARIDWAR	65002003	V	N	618	N 01-MAR-21	24-MAR-21	205500001 16 00 21	1,40,00
8846	HARIDWAR	65002003	V	N	619	N 01-MAR-21	24-MAR-21	205500001 16 00 21	1,98,24
8847	HARIDWAR	65002003	V	N	657	N 01-MAR-21	24-MAR-21	205500001 16 00 21	22,89,20
8848	HARIDWAR	65002003	V	N	620	N 01-MAR-21	24-MAR-21	205500001 16 00 22	1,68,74
8849	HARIDWAR	65002003	V	N	621	N 01-MAR-21	24-MAR-21	205500001 16 00 22	2,39,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8850	HARIDWAR	65002003	V	N	622	N	01-MAR-21 24-MAR-21	205500001 16 00 22	1,50,00
8851	HARIDWAR	65002003	V	N	623	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,45,95
8852	HARIDWAR	65002003	V	N	624	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,44,26
8853	HARIDWAR	65002003	V	N	625	N	01-MAR-21 24-MAR-21	205500001 16 00 22	14,55,74
8854	HARIDWAR	65002003	V	N	626	N	01-MAR-21 24-MAR-21	205500001 16 00 22	35,00
8855	HARIDWAR	65002003	V	N	627	N	01-MAR-21 24-MAR-21	205500001 16 00 22	1,63,66
8856	HARIDWAR	65002003	V	N	628	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,46,65
8857	HARIDWAR	65002003	V	N	629	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,45,70
8858	HARIDWAR	65002003	V	N	631	N	01-MAR-21 24-MAR-21	205500001 16 00 22	49,56
8859	HARIDWAR	65002003	V	N	638	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,46,40
8860	HARIDWAR	65002003	V	N	639	N	01-MAR-21 24-MAR-21	205500001 16 00 22	64,00
8861	HARIDWAR	65002003	V	N	640	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,36,00
8862	HARIDWAR	65002003	V	N	644	N	01-MAR-21 24-MAR-21	205500001 16 00 22	20,38
8863	HARIDWAR	65002003	V	N	645	N	01-MAR-21 24-MAR-21	205500001 16 00 22	1,03,25
8864	HARIDWAR	65002003	V	N	646	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,49,63
8865	HARIDWAR	65002003	V	N	651	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,40,39
8866	HARIDWAR	65002003	V	N	653	N	01-MAR-21 24-MAR-21	205500001 16 00 22	3,47,20
8867	HARIDWAR	65002003	V	N	656	N	01-MAR-21 24-MAR-21	205500001 16 00 22	36,75
8868	HARIDWAR	65002003	V	N	658	N	01-MAR-21 24-MAR-21	205500001 16 00 22	2,48,31
8869	HARIDWAR	65002003	V	N	630	N	01-MAR-21 24-MAR-21	205500001 16 00 24	3,99,16
8870	HARIDWAR	65002003	V	N	650	N	01-MAR-21 24-MAR-21	205500001 16 00 25	2,55,03
8871	HARIDWAR	65002003	V	N	632	N	01-MAR-21 24-MAR-21	205500001 16 00 26	85,00
8872	HARIDWAR	65002003	V	N	614	N	01-MAR-21 24-MAR-21	205500001 16 00 29	1,03,02,18
8873	HARIDWAR	65002003	V	N	615	N	01-MAR-21 24-MAR-21	205500001 16 00 29	2,14,15
8874	HARIDWAR	65002003	V	N	616	N	01-MAR-21 24-MAR-21	205500001 16 00 29	74,88
8875	HARIDWAR	65002003	V	N	617	N	01-MAR-21 24-MAR-21	205500001 16 00 29	1,94,52
8876	HARIDWAR	65002003	V	N	641	N	01-MAR-21 24-MAR-21	205500001 16 00 29	1,03,94
8877	HARIDWAR	65002003	V	N	643	N	01-MAR-21 24-MAR-21	205500001 16 00 29	35,72
8878	HARIDWAR	65002003	V	N	647	N	01-MAR-21 24-MAR-21	205500001 16 00 29	92,60
8879	HARIDWAR	65002003	V	N	648	N	01-MAR-21 24-MAR-21	205500001 16 00 29	47,00
8880	HARIDWAR	65002003	V	N	649	N	01-MAR-21 24-MAR-21	205500001 16 00 29	63,26
8881	HARIDWAR	65002003	V	N	633	N	01-MAR-21 24-MAR-21	205500001 16 00 40	24,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8882	HARIDWAR	65002003	V	N	634	N	01-MAR-21 24-MAR-21	205500001 16 00 40	9,56,80
8883	HARIDWAR	65002003	V	N	635	N	01-MAR-21 24-MAR-21	205500001 16 00 40	2,29,98
8884	HARIDWAR	65002003	V	N	636	N	01-MAR-21 24-MAR-21	205500001 16 00 42	8,11,45
8885	HARIDWAR	65002003	V	N	637	N	01-MAR-21 24-MAR-21	205500001 16 00 42	2,49,84
8886	HARIDWAR	65002003	V	N	642	N	01-MAR-21 24-MAR-21	205500001 16 00 42	1,50,00
8887	HARIDWAR	65002003	V	N	654	N	01-MAR-21 24-MAR-21	205500001 16 00 42	1,49,00
8888	HARIDWAR	65002003	V	N	581	N	01-MAR-21 24-MAR-21	205500109 13 00 42	22,40,00
8889	HARIDWAR	65002544	V	N	77	N	01-MAR-21 24-MAR-21	205500104 03 00 06	2,00,00
8890	HARIDWAR	65002544	V	N	579	N	01-MAR-21 24-MAR-21	205500104 03 00 10	1,98,45
8891	HARIDWAR	65002544	V	N	580	N	01-MAR-21 24-MAR-21	205500104 03 00 42	2,00,75
8892	HARIDWAR	65002551	V	N	608	N	01-MAR-21 24-MAR-21	205500001 04 00 09	16,21,24
8893	HARIDWAR	65002551	V	N	664	N	01-MAR-21 24-MAR-21	205500001 04 00 29	21,00
8894	HARIDWAR	65002551	V	N	672	N	01-MAR-21 24-MAR-21	205500001 04 00 51	2,44,85
8895	HARIDWAR	65002551	V	N	599	N	01-MAR-21 24-MAR-21	205500101 03 00 04	7,95
8896	HARIDWAR	65002551	V	N	602	N	01-MAR-21 24-MAR-21	205500101 03 00 04	7,46,88
8897	HARIDWAR	65002551	V	N	79	N	01-MAR-21 24-MAR-21	205500109 03 00 01	1,29,57
8898	HARIDWAR	65002551	V	N	662	N	01-MAR-21 24-MAR-21	205500109 03 00 02	68,40
8899	HARIDWAR	65002551	V	N	665	N	01-MAR-21 24-MAR-21	205500109 03 00 02	3,53,40
8900	HARIDWAR	65002551	V	N	666	N	01-MAR-21 24-MAR-21	205500109 03 00 02	3,19,20
8901	HARIDWAR	65002551	V	N	667	N	01-MAR-21 24-MAR-21	205500109 03 00 02	3,53,40
8902	HARIDWAR	65002551	V	N	668	N	01-MAR-21 24-MAR-21	205500109 03 00 02	3,19,20
8903	HARIDWAR	65002551	V	N	79	N	01-MAR-21 24-MAR-21	205500109 03 00 03	18,99
8904	HARIDWAR	65002551	V	N	594	N	01-MAR-21 24-MAR-21	205500109 03 00 04	3,22,05
8905	HARIDWAR	65002551	V	N	595	N	01-MAR-21 24-MAR-21	205500109 03 00 04	7,85,17
8906	HARIDWAR	65002551	V	N	596	N	01-MAR-21 24-MAR-21	205500109 03 00 04	6,09,35
8907	HARIDWAR	65002551	V	N	598	N	01-MAR-21 24-MAR-21	205500109 03 00 04	18,54,27
8908	HARIDWAR	65002551	V	N	600	N	01-MAR-21 24-MAR-21	205500109 03 00 04	10,29,05
8909	HARIDWAR	65002551	V	N	601	N	01-MAR-21 24-MAR-21	205500109 03 00 04	9,94,00
8910	HARIDWAR	65002551	V	N	603	N	01-MAR-21 24-MAR-21	205500109 03 00 04	7,98,97
8911	HARIDWAR	65002551	V	N	609	N	01-MAR-21 24-MAR-21	205500109 03 00 09	1,45,22
8912	HARIDWAR	65002551	V	N	670	N	01-MAR-21 24-MAR-21	205500109 03 00 24	11,59,35
8913	HARIDWAR	65002551	V	N	604	N	01-MAR-21 24-MAR-21	205500109 03 00 25	40,48



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8914	HARIDWAR	65002551	V	N	663	N	01-MAR-21 24-MAR-21	205500109 03 00 42	2,10,00
8915	HARIDWAR	65002551	V	N	669	N	01-MAR-21 24-MAR-21	205500109 03 00 42	9,84,00
8916	HARIDWAR	65002551	V	N	607	N	01-MAR-21 24-MAR-21	205500109 04 00 09	3,87,09
8917	HARIDWAR	65002551	V	N	597	N	01-MAR-21 24-MAR-21	205500109 05 00 04	1,25,50
8918	HARIDWAR	65002551	V	N	606	N	01-MAR-21 24-MAR-21	205500109 07 00 09	2,13,35
8919	HARIDWAR	65002551	V	N	673	N	01-MAR-21 24-MAR-21	205500109 11 00 22	2,43,94
8920	HARIDWAR	65002551	V	N	577	N	01-MAR-21 24-MAR-21	205500109 16 00 52	1,00,00,00
8921	HARIDWAR	65002551	V	N	671	N	01-MAR-21 24-MAR-21	205500113 09 00 42	9,32,20
8922	HARIDWAR	65002558	V	N	610	N	01-MAR-21 24-MAR-21	205500003 04 00 09	1,59,25
8923	HARIDWAR	65002558	V	N	611	N	01-MAR-21 24-MAR-21	205500003 04 00 10	2,40,00
8924	HARIDWAR	65002558	V	N	613	N	01-MAR-21 24-MAR-21	205500003 04 00 30	2,48,46
8925	HARIDWAR	65002558	V	N	612	N	01-MAR-21 24-MAR-21	205500003 04 00 43	49,88
8926	HARIDWAR	65002003	V	N	674	N	01-MAR-21 25-MAR-21	205500001 16 00 10	1,35,70
8927	HARIDWAR	65002003	V	N	781	N	01-MAR-21 25-MAR-21	205500001 16 00 10	21,94,86
8928	HARIDWAR	65002003	V	N	784	N	01-MAR-21 25-MAR-21	205500001 16 00 20	1,93,14
8929	HARIDWAR	65002003	V	N	786	N	01-MAR-21 25-MAR-21	205500001 16 00 20	1,93,14
8930	HARIDWAR	65002003	V	N	862	N	01-MAR-21 25-MAR-21	205500001 16 00 20	1,99,38
8931	HARIDWAR	65002003	V	N	863	N	01-MAR-21 25-MAR-21	205500001 16 00 20	1,93,15
8932	HARIDWAR	65002003	V	N	864	N	01-MAR-21 25-MAR-21	205500001 16 00 20	1,55,76
8933	HARIDWAR	65002003	V	N	782	N	01-MAR-21 25-MAR-21	205500001 16 00 22	11,10,00
8934	HARIDWAR	65002003	V	N	789	N	01-MAR-21 25-MAR-21	205500001 16 00 22	15,02,50
8935	HARIDWAR	65002003	V	N	790	N	01-MAR-21 25-MAR-21	205500001 16 00 22	2,19,99
8936	HARIDWAR	65002003	V	N	803	N	01-MAR-21 25-MAR-21	205500001 16 00 24	54,34
8937	HARIDWAR	65002003	V	N	787	N	01-MAR-21 25-MAR-21	205500001 16 00 28	3,09,94,80
8938	HARIDWAR	65002003	V	N	778	N	01-MAR-21 25-MAR-21	205500001 16 00 29	2,55,33
8939	HARIDWAR	65002003	V	N	791	N	01-MAR-21 25-MAR-21	205500001 16 00 29	1,94,52
8940	HARIDWAR	65002003	V	N	792	N	01-MAR-21 25-MAR-21	205500001 16 00 29	1,32,51
8941	HARIDWAR	65002003	V	N	793	N	01-MAR-21 25-MAR-21	205500001 16 00 29	2,85,00
8942	HARIDWAR	65002003	V	N	794	N	01-MAR-21 25-MAR-21	205500001 16 00 29	3,38,83
8943	HARIDWAR	65002003	V	N	795	N	01-MAR-21 25-MAR-21	205500001 16 00 40	23,75,00
8944	HARIDWAR	65002003	V	N	796	N	01-MAR-21 25-MAR-21	205500001 16 00 40	24,88,95
8945	HARIDWAR	65002003	V	N	798	N	01-MAR-21 25-MAR-21	205500001 16 00 40	10,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8946	HARIDWAR	65002003	V	N	799	N 01-MAR-21	25-MAR-21	205500001 16 00 40	15,00,00
8947	HARIDWAR	65002003	V	N	801	N 01-MAR-21	25-MAR-21	205500001 16 00 40	17,99,99
8948	HARIDWAR	65002003	V	N	797	N 01-MAR-21	25-MAR-21	205500001 16 00 44	6,32,00
8949	HARIDWAR	65002003	V	N	802	N 01-MAR-21	25-MAR-21	205500001 16 00 44	10,87,50
8950	HARIDWAR	65002544	V	N	1264	N 01-MAR-21	25-MAR-21	205500104 03 00 04	1,52,91
8951	HARIDWAR	65002544	V	N	584	N 01-MAR-21	25-MAR-21	205500104 03 00 04	6,11,25
8952	HARIDWAR	65002544	V	N	583	N 01-MAR-21	25-MAR-21	205500104 03 00 22	14,03
8953	HARIDWAR	65002544	V	N	1265	N 01-MAR-21	25-MAR-21	205500113 04 01 09	13,50,00
8954	HARIDWAR	65002544	V	N	582	N 01-MAR-21	25-MAR-21	205500113 04 01 44	7,28
8955	HARIDWAR	65002544	V	N	1261	N 01-MAR-21	25-MAR-21	205500113 09 00 42	30,60
8956	HARIDWAR	65002544	V	N	1262	N 01-MAR-21	25-MAR-21	205500113 09 00 42	2,47,94
8957	HARIDWAR	65002544	V	N	1263	N 01-MAR-21	25-MAR-21	205500113 09 00 42	78,24
8958	HARIDWAR	65002551	V	N	680	N 01-MAR-21	25-MAR-21	205500001 04 00 04	5,30,90
8959	HARIDWAR	65002551	V	N	683	N 01-MAR-21	25-MAR-21	205500001 04 00 04	10,96,67
8960	HARIDWAR	65002551	V	N	688	N 01-MAR-21	25-MAR-21	205500001 04 00 04	2,68,10
8961	HARIDWAR	65002551	V	N	689	N 01-MAR-21	25-MAR-21	205500001 04 00 04	4,12,70
8962	HARIDWAR	65002551	V	N	750	N 01-MAR-21	25-MAR-21	205500001 04 00 29	2,63,60
8963	HARIDWAR	65002551	V	N	751	N 01-MAR-21	25-MAR-21	205500001 04 00 29	70,22
8964	HARIDWAR	65002551	V	N	743	N 01-MAR-21	25-MAR-21	205500001 08 00 21	26,71
8965	HARIDWAR	65002551	V	N	757	N 01-MAR-21	25-MAR-21	205500001 08 00 27	30,50
8966	HARIDWAR	65002551	V	N	725	N 01-MAR-21	25-MAR-21	205500001 08 00 42	1,84,08
8967	HARIDWAR	65002551	V	N	714	N 01-MAR-21	25-MAR-21	205500001 17 00 42	2,46,40
8968	HARIDWAR	65002551	V	N	719	N 01-MAR-21	25-MAR-21	205500001 17 00 42	2,17,12
8969	HARIDWAR	65002551	V	N	721	N 01-MAR-21	25-MAR-21	205500001 17 00 42	2,47,50
8970	HARIDWAR	65002551	V	N	744	N 01-MAR-21	25-MAR-21	205500001 17 00 42	4,09,50
8971	HARIDWAR	65002551	V	N	752	N 01-MAR-21	25-MAR-21	205500101 03 00 25	78,11
8972	HARIDWAR	65002551	V	N	765	N 01-MAR-21	25-MAR-21	205500101 03 00 42	21,00
8973	HARIDWAR	65002551	V	N	78	N 01-MAR-21	25-MAR-21	205500109 03 00 01	22,16,89,95
8974	HARIDWAR	65002551	V	N	81	N 01-MAR-21	25-MAR-21	205500109 03 00 01	2,33,88
8975	HARIDWAR	65002551	V	N	82	N 01-MAR-21	25-MAR-21	205500109 03 00 01	32,82,30
8976	HARIDWAR	65002551	V	N	83	N 01-MAR-21	25-MAR-21	205500109 03 00 01	11,51,42
8977	HARIDWAR	65002551	V	N	86	N 01-MAR-21	25-MAR-21	205500109 03 00 01	1,24,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8978	HARIDWAR	65002551	V	N	87	N	01-MAR-21 25-MAR-21	205500109 03 00 01	21,57,93
8979	HARIDWAR	65002551	V	N	88	N	01-MAR-21 25-MAR-21	205500109 03 00 01	2,47,23
8980	HARIDWAR	65002551	V	N	89	N	01-MAR-21 25-MAR-21	205500109 03 00 01	12,50,57
8981	HARIDWAR	65002551	V	N	748	N	01-MAR-21 25-MAR-21	205500109 03 00 02	1,76,70
8982	HARIDWAR	65002551	V	N	78	N	01-MAR-21 25-MAR-21	205500109 03 00 03	3,81,77,66
8983	HARIDWAR	65002551	V	N	81	N	01-MAR-21 25-MAR-21	205500109 03 00 03	1,07,95
8984	HARIDWAR	65002551	V	N	82	N	01-MAR-21 25-MAR-21	205500109 03 00 03	7,87,50
8985	HARIDWAR	65002551	V	N	83	N	01-MAR-21 25-MAR-21	205500109 03 00 03	3,32,71
8986	HARIDWAR	65002551	V	N	86	N	01-MAR-21 25-MAR-21	205500109 03 00 03	30,04
8987	HARIDWAR	65002551	V	N	87	N	01-MAR-21 25-MAR-21	205500109 03 00 03	6,59,78
8988	HARIDWAR	65002551	V	N	88	N	01-MAR-21 25-MAR-21	205500109 03 00 03	78,54
8989	HARIDWAR	65002551	V	N	89	N	01-MAR-21 25-MAR-21	205500109 03 00 03	3,73,02
8990	HARIDWAR	65002551	V	N	675	N	01-MAR-21 25-MAR-21	205500109 03 00 04	11,28,48
8991	HARIDWAR	65002551	V	N	677	N	01-MAR-21 25-MAR-21	205500109 03 00 04	12,34,55
8992	HARIDWAR	65002551	V	N	678	N	01-MAR-21 25-MAR-21	205500109 03 00 04	4,92,96
8993	HARIDWAR	65002551	V	N	679	N	01-MAR-21 25-MAR-21	205500109 03 00 04	29,62,86
8994	HARIDWAR	65002551	V	N	681	N	01-MAR-21 25-MAR-21	205500109 03 00 04	5,21,25
8995	HARIDWAR	65002551	V	N	682	N	01-MAR-21 25-MAR-21	205500109 03 00 04	4,11,00
8996	HARIDWAR	65002551	V	N	684	N	01-MAR-21 25-MAR-21	205500109 03 00 04	17,17,70
8997	HARIDWAR	65002551	V	N	685	N	01-MAR-21 25-MAR-21	205500109 03 00 04	12,83,35
8998	HARIDWAR	65002551	V	N	686	N	01-MAR-21 25-MAR-21	205500109 03 00 04	15,00,95
8999	HARIDWAR	65002551	V	N	690	N	01-MAR-21 25-MAR-21	205500109 03 00 04	22,73,81
9000	HARIDWAR	65002551	V	N	691	N	01-MAR-21 25-MAR-21	205500109 03 00 04	10,48,06
9001	HARIDWAR	65002551	V	N	692	N	01-MAR-21 25-MAR-21	205500109 03 00 04	7,20,61
9002	HARIDWAR	65002551	V	N	693	N	01-MAR-21 25-MAR-21	205500109 03 00 04	24,79,80
9003	HARIDWAR	65002551	V	N	696	N	01-MAR-21 25-MAR-21	205500109 03 00 04	4,20,30
9004	HARIDWAR	65002551	V	N	697	N	01-MAR-21 25-MAR-21	205500109 03 00 04	8,23,30
9005	HARIDWAR	65002551	V	N	698	N	01-MAR-21 25-MAR-21	205500109 03 00 04	13,86,57
9006	HARIDWAR	65002551	V	N	699	N	01-MAR-21 25-MAR-21	205500109 03 00 04	2,90,75
9007	HARIDWAR	65002551	V	N	83	N	01-MAR-21 25-MAR-21	205500109 03 00 06	90,48
9008	HARIDWAR	65002551	V	N	86	N	01-MAR-21 25-MAR-21	205500109 03 00 06	2,43
9009	HARIDWAR	65002551	V	N	87	N	01-MAR-21 25-MAR-21	205500109 03 00 06	1,36,29

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9010	HARIDWAR	65002551	V	N	771	N	01-MAR-21 25-MAR-21	205500109 03 00 25	6,96,99
9011	HARIDWAR	65002551	V	N	756	N	01-MAR-21 25-MAR-21	205500109 03 00 27	1,37,71
9012	HARIDWAR	65002551	V	N	726	N	01-MAR-21 25-MAR-21	205500109 03 00 42	2,24,99
9013	HARIDWAR	65002551	V	N	749	N	01-MAR-21 25-MAR-21	205500109 03 00 42	1,00,00
9014	HARIDWAR	65002551	V	N	715	N	01-MAR-21 25-MAR-21	205500109 03 00 51	2,49,90
9015	HARIDWAR	65002551	V	N	746	N	01-MAR-21 25-MAR-21	205500109 03 00 51	2,48,00
9016	HARIDWAR	65002551	V	N	747	N	01-MAR-21 25-MAR-21	205500109 03 00 51	2,49,90
9017	HARIDWAR	65002551	V	N	777	N	01-MAR-21 25-MAR-21	205500109 03 00 52	14,80,00
9018	HARIDWAR	65002551	V	N	676	N	01-MAR-21 25-MAR-21	205500109 04 00 04	1,62,67
9019	HARIDWAR	65002551	V	N	694	N	01-MAR-21 25-MAR-21	205500109 04 00 04	2,00,10
9020	HARIDWAR	65002551	V	N	695	N	01-MAR-21 25-MAR-21	205500109 04 00 04	2,60,80
9021	HARIDWAR	65002551	V	N	755	N	01-MAR-21 25-MAR-21	205500109 04 00 25	23,16
9022	HARIDWAR	65002551	V	N	774	N	01-MAR-21 25-MAR-21	205500109 04 00 25	54,58
9023	HARIDWAR	65002551	V	N	80	N	01-MAR-21 25-MAR-21	205500109 05 00 01	5,61,45
9024	HARIDWAR	65002551	V	N	84	N	01-MAR-21 25-MAR-21	205500109 05 00 01	17,34,38
9025	HARIDWAR	65002551	V	N	80	N	01-MAR-21 25-MAR-21	205500109 05 00 03	1,94,61
9026	HARIDWAR	65002551	V	N	84	N	01-MAR-21 25-MAR-21	205500109 05 00 03	5,49,08
9027	HARIDWAR	65002551	V	N	708	N	01-MAR-21 25-MAR-21	205500109 05 00 29	30,00
9028	HARIDWAR	65002551	V	N	753	N	01-MAR-21 25-MAR-21	205500109 05 00 29	4,70,00
9029	HARIDWAR	65002551	V	N	754	N	01-MAR-21 25-MAR-21	205500109 05 00 29	12,60,00
9030	HARIDWAR	65002551	V	N	758	N	01-MAR-21 25-MAR-21	205500109 05 00 29	8,52,77
9031	HARIDWAR	65002551	V	N	759	N	01-MAR-21 25-MAR-21	205500109 05 00 29	9,00,60
9032	HARIDWAR	65002551	V	N	760	N	01-MAR-21 25-MAR-21	205500109 05 00 29	7,98,41
9033	HARIDWAR	65002551	V	N	761	N	01-MAR-21 25-MAR-21	205500109 05 00 29	9,06,57
9034	HARIDWAR	65002551	V	N	762	N	01-MAR-21 25-MAR-21	205500109 05 00 29	7,45,00
9035	HARIDWAR	65002551	V	N	763	N	01-MAR-21 25-MAR-21	205500109 05 00 29	2,58,77
9036	HARIDWAR	65002551	V	N	764	N	01-MAR-21 25-MAR-21	205500109 05 00 29	5,03,63
9037	HARIDWAR	65002551	V	N	766	N	01-MAR-21 25-MAR-21	205500109 05 00 29	70,68,87
9038	HARIDWAR	65002551	V	N	775	N	01-MAR-21 25-MAR-21	205500109 05 00 29	3,20,92
9039	HARIDWAR	65002551	V	N	717	N	01-MAR-21 25-MAR-21	205500109 05 00 51	30,00
9040	HARIDWAR	65002551	V	N	85	N	01-MAR-21 25-MAR-21	205500109 07 00 01	3,18,47
9041	HARIDWAR	65002551	V	N	85	N	01-MAR-21 25-MAR-21	205500109 07 00 03	1,29,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9042	HARIDWAR	65002551	V	N	770	N 01-MAR-21	25-MAR-21	205500109 07 00 21	2,49,75
9043	HARIDWAR	65002551	V	N	713	N 01-MAR-21	25-MAR-21	205500109 07 00 22	15,50
9044	HARIDWAR	65002551	V	N	745	N 01-MAR-21	25-MAR-21	205500109 07 00 42	50,50
9045	HARIDWAR	65002551	V	N	767	N 01-MAR-21	25-MAR-21	205500109 07 00 42	2,20,50
9046	HARIDWAR	65002551	V	N	768	N 01-MAR-21	25-MAR-21	205500109 07 00 42	99,36
9047	HARIDWAR	65002551	V	N	769	N 01-MAR-21	25-MAR-21	205500109 07 00 42	99,44
9048	HARIDWAR	65002551	V	N	712	N 01-MAR-21	25-MAR-21	205500109 07 00 51	1,80,00
9049	HARIDWAR	65002551	V	N	716	N 01-MAR-21	25-MAR-21	205500109 09 00 10	10,00
9050	HARIDWAR	65002551	V	N	722	N 01-MAR-21	25-MAR-21	205500109 11 00 10	2,40,00
9051	HARIDWAR	65002551	V	N	723	N 01-MAR-21	25-MAR-21	205500109 11 00 22	2,47,51
9052	HARIDWAR	65002551	V	N	718	N 01-MAR-21	25-MAR-21	205500109 11 00 42	50,00
9053	HARIDWAR	65002551	V	N	720	N 01-MAR-21	25-MAR-21	205500109 16 00 51	2,17,12
9054	HARIDWAR	65002551	V	N	700	N 01-MAR-21	25-MAR-21	205500110 03 00 02	25,40,00
9055	HARIDWAR	65002551	V	N	709	N 01-MAR-21	25-MAR-21	205500113 09 00 42	50,11,20
9056	HARIDWAR	65002551	V	N	710	N 01-MAR-21	25-MAR-21	205500113 09 00 42	20,71,92
9057	HARIDWAR	65002551	V	N	711	N 01-MAR-21	25-MAR-21	205500113 09 00 42	24,16,87
9058	HARIDWAR	65002558	V	N	865	N 01-MAR-21	25-MAR-21	205500003 04 00 04	1,29,40
9059	HARIDWAR	65002558	V	N	866	N 01-MAR-21	25-MAR-21	205500003 04 00 04	1,45,90
9060	HARIDWAR	65002558	V	N	867	N 01-MAR-21	25-MAR-21	205500003 04 00 04	1,18,50
9061	HARIDWAR	65002558	V	N	869	N 01-MAR-21	25-MAR-21	205500003 04 00 07	45,00
9062	HARIDWAR	65002558	V	N	877	N 01-MAR-21	25-MAR-21	205500003 04 00 09	79,16
9063	HARIDWAR	65002558	V	N	870	N 01-MAR-21	25-MAR-21	205500003 04 00 10	5,60
9064	HARIDWAR	65002558	V	N	868	N 01-MAR-21	25-MAR-21	205500003 04 00 20	4,88
9065	HARIDWAR	65002558	V	N	871	N 01-MAR-21	25-MAR-21	205500003 04 00 42	6,35
9066	HARIDWAR	65002558	V	N	872	N 01-MAR-21	25-MAR-21	205500003 04 00 42	19,80
9067	HARIDWAR	65002558	V	N	875	N 01-MAR-21	25-MAR-21	205500003 04 00 42	9,00
9068	HARIDWAR	65002558	V	N	873	N 01-MAR-21	25-MAR-21	205500003 04 00 51	12,89,00
9069	HARIDWAR	65002558	V	N	874	N 01-MAR-21	25-MAR-21	205500003 04 00 52	16,75,00
9070	HARIDWAR	65002558	V	N	876	N 01-MAR-21	25-MAR-21	205500003 04 00 52	1,96,99
9071	HARIDWAR	65002003	V	N	588	N 01-MAR-21	26-MAR-21	205500111 03 00 04	1,65,95
9072	HARIDWAR	65002003	V	N	589	N 01-MAR-21	26-MAR-21	205500111 03 00 04	2,75,20
9073	HARIDWAR	65002003	V	N	590	N 01-MAR-21	26-MAR-21	205500111 03 00 04	2,03,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9074	HARIDWAR	65002003	V	N	591	N	01-MAR-21 26-MAR-21	205500111 03 00 04	1,88,15
9075	HARIDWAR	65002003	V	N	592	N	01-MAR-21 26-MAR-21	205500111 03 00 04	1,12,92
9076	HARIDWAR	65002003	V	N	593	N	01-MAR-21 26-MAR-21	205500111 03 00 04	2,30,82
9077	HARIDWAR	65002544	V	N	585	N	01-MAR-21 26-MAR-21	205500104 03 00 22	1,57,05
9078	HARIDWAR	65002544	V	N	586	N	01-MAR-21 26-MAR-21	205500104 03 00 22	1,94,22
9079	HARIDWAR	65002544	V	N	737	N	01-MAR-21 26-MAR-21	205500104 03 00 27	29,80
9080	HARIDWAR	65002544	V	N	587	N	01-MAR-21 26-MAR-21	205500104 03 00 29	44,48
9081	HARIDWAR	65002544	V	N	729	N	01-MAR-21 26-MAR-21	205500104 03 00 51	3,65,00
9082	HARIDWAR	65002544	V	N	730	N	01-MAR-21 26-MAR-21	205500104 03 00 51	11,00,00
9083	HARIDWAR	65002544	V	N	731	N	01-MAR-21 26-MAR-21	205500104 03 00 51	3,95,00
9084	HARIDWAR	65002544	V	N	732	N	01-MAR-21 26-MAR-21	205500104 03 00 51	13,95,00
9085	HARIDWAR	65002544	V	N	733	N	01-MAR-21 26-MAR-21	205500104 03 00 51	16,00,00
9086	HARIDWAR	65002544	V	N	738	N	01-MAR-21 26-MAR-21	205500104 03 00 51	15,00,00
9087	HARIDWAR	65002544	V	N	739	N	01-MAR-21 26-MAR-21	205500104 03 00 51	5,55,00
9088	HARIDWAR	65002544	V	N	728	N	01-MAR-21 26-MAR-21	205500104 03 00 52	15,40,00
9089	HARIDWAR	65002544	V	N	740	N	01-MAR-21 26-MAR-21	205500104 03 00 52	1,12,00
9090	HARIDWAR	65002544	V	N	741	N	01-MAR-21 26-MAR-21	205500109 04 00 51	1,99,00
9091	HARIDWAR	65002544	V	N	727	N	01-MAR-21 26-MAR-21	205500113 05 00 42	19,10,00
9092	HARIDWAR	65002544	V	N	734	N	01-MAR-21 26-MAR-21	205500113 05 00 42	37,17,00
9093	HARIDWAR	65002544	V	N	735	N	01-MAR-21 26-MAR-21	205500113 05 00 42	12,80,00
9094	HARIDWAR	65002544	V	N	736	N	01-MAR-21 26-MAR-21	205500113 09 00 42	19,98,00
9095	HARIDWAR	65002551	V	N	724	N	01-MAR-21 26-MAR-21	205500001 08 00 22	44,80
9096	HARIDWAR	65002551	V	N	90	N	01-MAR-21 26-MAR-21	205500109 03 00 01	11,21,62
9097	HARIDWAR	65002551	V	N	90	N	01-MAR-21 26-MAR-21	205500109 03 00 03	3,59,86
9098	HARIDWAR	65002551	V	N	687	N	01-MAR-21 26-MAR-21	205500109 03 00 04	17,51,50
9099	HARIDWAR	65002551	V	N	90	N	01-MAR-21 26-MAR-21	205500109 03 00 06	4,14,21
9100	HARIDWAR	65002551	V	N	605	N	01-MAR-21 26-MAR-21	205500109 05 00 09	4,09,89
9101	HARIDWAR	65002591	V	N	742	N	01-MAR-21 26-MAR-21	205500001 13 00 27	41,00
9102	HARIDWAR	65002003	V	N	773	N	01-MAR-21 27-MAR-21	205500111 03 00 42	20,00
9103	HARIDWAR	65002544	V	N	772	N	01-MAR-21 27-MAR-21	205500104 03 00 52	47,20,00
9104	HARIDWAR	65002003	V	N	1020	N	01-MAR-21 29-MAR-21	205500001 16 00 02	8,84,80
9105	HARIDWAR	65002003	V	N	1021	N	01-MAR-21 29-MAR-21	205500001 16 00 02	22,78,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9106	HARIDWAR	65002003	V	N	1022	N	01-MAR-21 29-MAR-21	205500001 16 00 02	12,13,42
9107	HARIDWAR	65002003	V	N	1023	N	01-MAR-21 29-MAR-21	205500001 16 00 02	6,15,16
9108	HARIDWAR	65002003	V	N	1024	N	01-MAR-21 29-MAR-21	205500001 16 00 02	10,81,60
9109	HARIDWAR	65002003	V	N	1030	N	01-MAR-21 29-MAR-21	205500001 16 00 02	3,92,08
9110	HARIDWAR	65002003	V	N	1094	N	01-MAR-21 29-MAR-21	205500001 16 00 10	14,28,05
9111	HARIDWAR	65002003	V	N	1105	N	01-MAR-21 29-MAR-21	205500001 16 00 10	2,50,00
9112	HARIDWAR	65002003	V	N	1106	N	01-MAR-21 29-MAR-21	205500001 16 00 10	2,26,70
9113	HARIDWAR	65002003	V	N	1107	N	01-MAR-21 29-MAR-21	205500001 16 00 10	94,00
9114	HARIDWAR	65002003	V	N	1016	N	01-MAR-21 29-MAR-21	205500001 16 00 11	75,43
9115	HARIDWAR	65002003	V	N	1018	N	01-MAR-21 29-MAR-21	205500001 16 00 11	5,50
9116	HARIDWAR	65002003	V	N	1031	N	01-MAR-21 29-MAR-21	205500001 16 00 20	1,30,59
9117	HARIDWAR	65002003	V	N	1032	N	01-MAR-21 29-MAR-21	205500001 16 00 20	1,00,00
9118	HARIDWAR	65002003	V	N	1033	N	01-MAR-21 29-MAR-21	205500001 16 00 20	93,50
9119	HARIDWAR	65002003	V	N	1034	N	01-MAR-21 29-MAR-21	205500001 16 00 20	2,49,80
9120	HARIDWAR	65002003	V	N	1035	N	01-MAR-21 29-MAR-21	205500001 16 00 20	2,90,66
9121	HARIDWAR	65002003	V	N	1112	N	01-MAR-21 29-MAR-21	205500001 16 00 20	99,68
9122	HARIDWAR	65002003	V	N	1115	N	01-MAR-21 29-MAR-21	205500001 16 00 20	23,36,40
9123	HARIDWAR	65002003	V	N	1135	N	01-MAR-21 29-MAR-21	205500001 16 00 20	1,68,00
9124	HARIDWAR	65002003	V	N	1048	N	01-MAR-21 29-MAR-21	205500001 16 00 21	2,36,00
9125	HARIDWAR	65002003	V	N	1049	N	01-MAR-21 29-MAR-21	205500001 16 00 21	1,95,00
9126	HARIDWAR	65002003	V	N	1056	N	01-MAR-21 29-MAR-21	205500001 16 00 21	8,37,80
9127	HARIDWAR	65002003	V	N	1077	N	01-MAR-21 29-MAR-21	205500001 16 00 21	12,01,24
9128	HARIDWAR	65002003	V	N	1088	N	01-MAR-21 29-MAR-21	205500001 16 00 21	24,54,40
9129	HARIDWAR	65002003	V	N	1091	N	01-MAR-21 29-MAR-21	205500001 16 00 21	24,78,00
9130	HARIDWAR	65002003	V	N	1116	N	01-MAR-21 29-MAR-21	205500001 16 00 21	24,42,60
9131	HARIDWAR	65002003	V	N	1125	N	01-MAR-21 29-MAR-21	205500001 16 00 21	14,10,37
9132	HARIDWAR	65002003	V	N	1126	N	01-MAR-21 29-MAR-21	205500001 16 00 21	9,00,00
9133	HARIDWAR	65002003	V	N	1127	N	01-MAR-21 29-MAR-21	205500001 16 00 21	14,46,50
9134	HARIDWAR	65002003	V	N	1128	N	01-MAR-21 29-MAR-21	205500001 16 00 21	4,81,48
9135	HARIDWAR	65002003	V	N	1129	N	01-MAR-21 29-MAR-21	205500001 16 00 21	5,13,00
9136	HARIDWAR	65002003	V	N	939	N	01-MAR-21 29-MAR-21	205500001 16 00 21	29,50
9137	HARIDWAR	65002003	V	N	1025	N	01-MAR-21 29-MAR-21	205500001 16 00 22	14,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9138	HARIDWAR	65002003	V	N	1026	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,41,43
9139	HARIDWAR	65002003	V	N	1027	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,46,00
9140	HARIDWAR	65002003	V	N	1036	N 01-MAR-21	29-MAR-21	205500001 16 00 22	1,34,80
9141	HARIDWAR	65002003	V	N	1037	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,49,90
9142	HARIDWAR	65002003	V	N	1050	N 01-MAR-21	29-MAR-21	205500001 16 00 22	15,78,25
9143	HARIDWAR	65002003	V	N	1051	N 01-MAR-21	29-MAR-21	205500001 16 00 22	23,75,00
9144	HARIDWAR	65002003	V	N	1052	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,47,80
9145	HARIDWAR	65002003	V	N	1053	N 01-MAR-21	29-MAR-21	205500001 16 00 22	14,16,00
9146	HARIDWAR	65002003	V	N	1054	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,43,00
9147	HARIDWAR	65002003	V	N	1055	N 01-MAR-21	29-MAR-21	205500001 16 00 22	22,50,00
9148	HARIDWAR	65002003	V	N	1057	N 01-MAR-21	29-MAR-21	205500001 16 00 22	12,00,00
9149	HARIDWAR	65002003	V	N	1058	N 01-MAR-21	29-MAR-21	205500001 16 00 22	70,50
9150	HARIDWAR	65002003	V	N	1059	N 01-MAR-21	29-MAR-21	205500001 16 00 22	7,60,51
9151	HARIDWAR	65002003	V	N	1060	N 01-MAR-21	29-MAR-21	205500001 16 00 22	24,89,00
9152	HARIDWAR	65002003	V	N	1061	N 01-MAR-21	29-MAR-21	205500001 16 00 22	17,70,00
9153	HARIDWAR	65002003	V	N	1062	N 01-MAR-21	29-MAR-21	205500001 16 00 22	10,20
9154	HARIDWAR	65002003	V	N	1063	N 01-MAR-21	29-MAR-21	205500001 16 00 22	23,66,00
9155	HARIDWAR	65002003	V	N	1064	N 01-MAR-21	29-MAR-21	205500001 16 00 22	23,25,00
9156	HARIDWAR	65002003	V	N	1083	N 01-MAR-21	29-MAR-21	205500001 16 00 22	94,40
9157	HARIDWAR	65002003	V	N	1086	N 01-MAR-21	29-MAR-21	205500001 16 00 22	23,01
9158	HARIDWAR	65002003	V	N	1098	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,50,00
9159	HARIDWAR	65002003	V	N	1103	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,43,00
9160	HARIDWAR	65002003	V	N	1104	N 01-MAR-21	29-MAR-21	205500001 16 00 22	2,45,00
9161	HARIDWAR	65002003	V	N	1117	N 01-MAR-21	29-MAR-21	205500001 16 00 22	1,20,00
9162	HARIDWAR	65002003	V	N	922	N 01-MAR-21	29-MAR-21	205500001 16 00 22	1,98,24
9163	HARIDWAR	65002003	V	N	925	N 01-MAR-21	29-MAR-21	205500001 16 00 22	88,20
9164	HARIDWAR	65002003	V	N	926	N 01-MAR-21	29-MAR-21	205500001 16 00 22	99,31
9165	HARIDWAR	65002003	V	N	927	N 01-MAR-21	29-MAR-21	205500001 16 00 22	35,30
9166	HARIDWAR	65002003	V	N	932	N 01-MAR-21	29-MAR-21	205500001 16 00 22	1,71,87
9167	HARIDWAR	65002003	V	N	933	N 01-MAR-21	29-MAR-21	205500001 16 00 22	21,00,00
9168	HARIDWAR	65002003	V	N	934	N 01-MAR-21	29-MAR-21	205500001 16 00 22	24,82,52
9169	HARIDWAR	65002003	V	N	935	N 01-MAR-21	29-MAR-21	205500001 16 00 22	7,08,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9170	HARIDWAR	65002003	V	N	940	N	01-MAR-21 29-MAR-21	205500001 16 00 22	24,69,60
9171	HARIDWAR	65002003	V	N	941	N	01-MAR-21 29-MAR-21	205500001 16 00 22	3,75,37
9172	HARIDWAR	65002003	V	N	942	N	01-MAR-21 29-MAR-21	205500001 16 00 22	2,49,13
9173	HARIDWAR	65002003	V	N	943	N	01-MAR-21 29-MAR-21	205500001 16 00 22	2,42,99
9174	HARIDWAR	65002003	V	N	944	N	01-MAR-21 29-MAR-21	205500001 16 00 22	2,48,01
9175	HARIDWAR	65002003	V	N	945	N	01-MAR-21 29-MAR-21	205500001 16 00 22	32,60
9176	HARIDWAR	65002003	V	N	946	N	01-MAR-21 29-MAR-21	205500001 16 00 22	2,47,80
9177	HARIDWAR	65002003	V	N	947	N	01-MAR-21 29-MAR-21	205500001 16 00 22	2,47,76
9178	HARIDWAR	65002003	V	N	955	N	01-MAR-21 29-MAR-21	205500001 16 00 22	3,12
9179	HARIDWAR	65002003	V	N	956	N	01-MAR-21 29-MAR-21	205500001 16 00 22	13,32
9180	HARIDWAR	65002003	V	N	948	N	01-MAR-21 29-MAR-21	205500001 16 00 23	2,40,00
9181	HARIDWAR	65002003	V	N	1038	N	01-MAR-21 29-MAR-21	205500001 16 00 24	4,20,31
9182	HARIDWAR	65002003	V	N	1066	N	01-MAR-21 29-MAR-21	205500001 16 00 24	2,11,98
9183	HARIDWAR	65002003	V	N	1067	N	01-MAR-21 29-MAR-21	205500001 16 00 24	2,48,98
9184	HARIDWAR	65002003	V	N	1068	N	01-MAR-21 29-MAR-21	205500001 16 00 24	3,80,32
9185	HARIDWAR	65002003	V	N	1069	N	01-MAR-21 29-MAR-21	205500001 16 00 24	5,83,96
9186	HARIDWAR	65002003	V	N	1070	N	01-MAR-21 29-MAR-21	205500001 16 00 24	13,29,66
9187	HARIDWAR	65002003	V	N	1071	N	01-MAR-21 29-MAR-21	205500001 16 00 24	6,57,75
9188	HARIDWAR	65002003	V	N	1072	N	01-MAR-21 29-MAR-21	205500001 16 00 24	6,38,23
9189	HARIDWAR	65002003	V	N	1101	N	01-MAR-21 29-MAR-21	205500001 16 00 24	82,60
9190	HARIDWAR	65002003	V	N	1111	N	01-MAR-21 29-MAR-21	205500001 16 00 24	31,86
9191	HARIDWAR	65002003	V	N	1113	N	01-MAR-21 29-MAR-21	205500001 16 00 24	24,01,60
9192	HARIDWAR	65002003	V	N	1123	N	01-MAR-21 29-MAR-21	205500001 16 00 24	11,22,32
9193	HARIDWAR	65002003	V	N	1133	N	01-MAR-21 29-MAR-21	205500001 16 00 24	10,94,66
9194	HARIDWAR	65002003	V	N	1076	N	01-MAR-21 29-MAR-21	205500001 16 00 25	12,94
9195	HARIDWAR	65002003	V	N	1110	N	01-MAR-21 29-MAR-21	205500001 16 00 25	3,90,15
9196	HARIDWAR	65002003	V	N	1039	N	01-MAR-21 29-MAR-21	205500001 16 00 26	15,00
9197	HARIDWAR	65002003	V	N	1040	N	01-MAR-21 29-MAR-21	205500001 16 00 26	5,84,10
9198	HARIDWAR	65002003	V	N	1134	N	01-MAR-21 29-MAR-21	205500001 16 00 26	40,80
9199	HARIDWAR	65002003	V	N	949	N	01-MAR-21 29-MAR-21	205500001 16 00 26	2,99,66
9200	HARIDWAR	65002003	V	N	1114	N	01-MAR-21 29-MAR-21	205500001 16 00 27	6,00,00
9201	HARIDWAR	65002003	V	N	924	N	01-MAR-21 29-MAR-21	205500001 16 00 27	2,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9202	HARIDWAR	65002003	V	N	1017	N	01-MAR-21 29-MAR-21	205500001 16 00 29	5,00
9203	HARIDWAR	65002003	V	N	1019	N	01-MAR-21 29-MAR-21	205500001 16 00 29	15,00
9204	HARIDWAR	65002003	V	N	1041	N	01-MAR-21 29-MAR-21	205500001 16 00 29	3,61,38
9205	HARIDWAR	65002003	V	N	1042	N	01-MAR-21 29-MAR-21	205500001 16 00 29	3,57,10
9206	HARIDWAR	65002003	V	N	1043	N	01-MAR-21 29-MAR-21	205500001 16 00 29	28,32
9207	HARIDWAR	65002003	V	N	1044	N	01-MAR-21 29-MAR-21	205500001 16 00 29	65,00
9208	HARIDWAR	65002003	V	N	1073	N	01-MAR-21 29-MAR-21	205500001 16 00 29	2,01,67
9209	HARIDWAR	65002003	V	N	1074	N	01-MAR-21 29-MAR-21	205500001 16 00 29	65,00
9210	HARIDWAR	65002003	V	N	1075	N	01-MAR-21 29-MAR-21	205500001 16 00 29	3,01,58
9211	HARIDWAR	65002003	V	N	1078	N	01-MAR-21 29-MAR-21	205500001 16 00 29	2,58,93,59
9212	HARIDWAR	65002003	V	N	1099	N	01-MAR-21 29-MAR-21	205500001 16 00 29	27,89,53
9213	HARIDWAR	65002003	V	N	1122	N	01-MAR-21 29-MAR-21	205500001 16 00 29	1,60,83
9214	HARIDWAR	65002003	V	N	1124	N	01-MAR-21 29-MAR-21	205500001 16 00 29	19,59,57
9215	HARIDWAR	65002003	V	N	1130	N	01-MAR-21 29-MAR-21	205500001 16 00 29	66,04,10
9216	HARIDWAR	65002003	V	N	928	N	01-MAR-21 29-MAR-21	205500001 16 00 29	3,15,82
9217	HARIDWAR	65002003	V	N	929	N	01-MAR-21 29-MAR-21	205500001 16 00 29	85,02
9218	HARIDWAR	65002003	V	N	930	N	01-MAR-21 29-MAR-21	205500001 16 00 29	2,87,50
9219	HARIDWAR	65002003	V	N	931	N	01-MAR-21 29-MAR-21	205500001 16 00 29	9,42,90
9220	HARIDWAR	65002003	V	N	950	N	01-MAR-21 29-MAR-21	205500001 16 00 29	93,77
9221	HARIDWAR	65002003	V	N	1045	N	01-MAR-21 29-MAR-21	205500001 16 00 40	42,48
9222	HARIDWAR	65002003	V	N	1046	N	01-MAR-21 29-MAR-21	205500001 16 00 40	23,56,00
9223	HARIDWAR	65002003	V	N	1047	N	01-MAR-21 29-MAR-21	205500001 16 00 40	23,85,00
9224	HARIDWAR	65002003	V	N	1081	N	01-MAR-21 29-MAR-21	205500001 16 00 40	6,72,60
9225	HARIDWAR	65002003	V	N	1082	N	01-MAR-21 29-MAR-21	205500001 16 00 40	16,93,70
9226	HARIDWAR	65002003	V	N	1084	N	01-MAR-21 29-MAR-21	205500001 16 00 40	2,49,50
9227	HARIDWAR	65002003	V	N	1087	N	01-MAR-21 29-MAR-21	205500001 16 00 40	18,22,80
9228	HARIDWAR	65002003	V	N	1089	N	01-MAR-21 29-MAR-21	205500001 16 00 40	24,34,34
9229	HARIDWAR	65002003	V	N	1100	N	01-MAR-21 29-MAR-21	205500001 16 00 40	24,78,00
9230	HARIDWAR	65002003	V	N	1102	N	01-MAR-21 29-MAR-21	205500001 16 00 40	30,09
9231	HARIDWAR	65002003	V	N	1108	N	01-MAR-21 29-MAR-21	205500001 16 00 40	24,07,20
9232	HARIDWAR	65002003	V	N	1109	N	01-MAR-21 29-MAR-21	205500001 16 00 40	24,20,65
9233	HARIDWAR	65002003	V	N	951	N	01-MAR-21 29-MAR-21	205500001 16 00 40	7,08,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9234	HARIDWAR	65002003	V	N	952	N	01-MAR-21 29-MAR-21	205500001 16 00 40	24,00,00
9235	HARIDWAR	65002003	V	N	953	N	01-MAR-21 29-MAR-21	205500001 16 00 40	2,43,20
9236	HARIDWAR	65002003	V	N	1028	N	01-MAR-21 29-MAR-21	205500001 16 00 42	75,40
9237	HARIDWAR	65002003	V	N	1029	N	01-MAR-21 29-MAR-21	205500001 16 00 42	2,47,38
9238	HARIDWAR	65002003	V	N	1065	N	01-MAR-21 29-MAR-21	205500001 16 00 42	2,47,80
9239	HARIDWAR	65002003	V	N	1079	N	01-MAR-21 29-MAR-21	205500001 16 00 42	2,49,31
9240	HARIDWAR	65002003	V	N	1080	N	01-MAR-21 29-MAR-21	205500001 16 00 42	2,49,48
9241	HARIDWAR	65002003	V	N	1085	N	01-MAR-21 29-MAR-21	205500001 16 00 42	24,93,28
9242	HARIDWAR	65002003	V	N	1090	N	01-MAR-21 29-MAR-21	205500001 16 00 42	23,37,50
9243	HARIDWAR	65002003	V	N	1092	N	01-MAR-21 29-MAR-21	205500001 16 00 42	24,80,12
9244	HARIDWAR	65002003	V	N	1093	N	01-MAR-21 29-MAR-21	205500001 16 00 42	14,75,00
9245	HARIDWAR	65002003	V	N	1095	N	01-MAR-21 29-MAR-21	205500001 16 00 42	13,78,49
9246	HARIDWAR	65002003	V	N	1096	N	01-MAR-21 29-MAR-21	205500001 16 00 42	24,83,92
9247	HARIDWAR	65002003	V	N	1097	N	01-MAR-21 29-MAR-21	205500001 16 00 42	4,95,60
9248	HARIDWAR	65002003	V	N	1118	N	01-MAR-21 29-MAR-21	205500001 16 00 42	1,98,24
9249	HARIDWAR	65002003	V	N	1119	N	01-MAR-21 29-MAR-21	205500001 16 00 42	25,00
9250	HARIDWAR	65002003	V	N	1120	N	01-MAR-21 29-MAR-21	205500001 16 00 42	2,45,10
9251	HARIDWAR	65002003	V	N	1121	N	01-MAR-21 29-MAR-21	205500001 16 00 42	2,49,00
9252	HARIDWAR	65002003	V	N	1136	N	01-MAR-21 29-MAR-21	205500001 16 00 42	97,83,95
9253	HARIDWAR	65002003	V	N	936	N	01-MAR-21 29-MAR-21	205500001 16 00 42	24,79,65
9254	HARIDWAR	65002003	V	N	937	N	01-MAR-21 29-MAR-21	205500001 16 00 43	24,62,60
9255	HARIDWAR	65002003	V	N	1131	N	01-MAR-21 29-MAR-21	205500001 16 00 44	15,93,00
9256	HARIDWAR	65002003	V	N	1132	N	01-MAR-21 29-MAR-21	205500001 16 00 44	23,00,00
9257	HARIDWAR	65002003	V	N	938	N	01-MAR-21 29-MAR-21	205500001 16 00 44	24,46,14
9258	HARIDWAR	65002003	V	N	954	N	01-MAR-21 29-MAR-21	205500001 16 00 44	55,02
9259	HARIDWAR	65002003	V	N	828	N	01-MAR-21 29-MAR-21	205500111 03 00 04	7,53,70
9260	HARIDWAR	65002003	V	N	853	N	01-MAR-21 29-MAR-21	205500111 03 00 04	1,88,97
9261	HARIDWAR	65002003	V	N	788	N	01-MAR-21 29-MAR-21	205500111 03 00 09	3,38,73
9262	HARIDWAR	65002003	V	N	827	N	01-MAR-21 29-MAR-21	205500111 03 00 09	61,12
9263	HARIDWAR	65002003	V	N	830	N	01-MAR-21 29-MAR-21	205500111 03 00 09	74,62
9264	HARIDWAR	65002003	V	N	831	N	01-MAR-21 29-MAR-21	205500111 03 00 09	3,92,58
9265	HARIDWAR	65002003	V	N	815	N	01-MAR-21 29-MAR-21	205500111 03 00 21	2,48,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9266	HARIDWAR	65002003	V	N	816	N	01-MAR-21 29-MAR-21	205500111 03 00 21	8,81,20
9267	HARIDWAR	65002003	V	N	785	N	01-MAR-21 29-MAR-21	205500111 03 00 22	98,01
9268	HARIDWAR	65002003	V	N	814	N	01-MAR-21 29-MAR-21	205500111 03 00 22	1,53,30
9269	HARIDWAR	65002003	V	N	818	N	01-MAR-21 29-MAR-21	205500111 03 00 22	4,20,00
9270	HARIDWAR	65002003	V	N	822	N	01-MAR-21 29-MAR-21	205500111 03 00 22	5,90,00
9271	HARIDWAR	65002003	V	N	825	N	01-MAR-21 29-MAR-21	205500111 03 00 24	38,81
9272	HARIDWAR	65002003	V	N	826	N	01-MAR-21 29-MAR-21	205500111 03 00 24	59,72
9273	HARIDWAR	65002003	V	N	783	N	01-MAR-21 29-MAR-21	205500111 03 00 25	2,77
9274	HARIDWAR	65002003	V	N	823	N	01-MAR-21 29-MAR-21	205500111 03 00 25	10,72
9275	HARIDWAR	65002003	V	N	824	N	01-MAR-21 29-MAR-21	205500111 03 00 25	2,77
9276	HARIDWAR	65002003	V	N	829	N	01-MAR-21 29-MAR-21	205500111 03 00 25	2,66
9277	HARIDWAR	65002003	V	N	779	N	01-MAR-21 29-MAR-21	205500111 03 00 26	20,00,00
9278	HARIDWAR	65002003	V	N	820	N	01-MAR-21 29-MAR-21	205500111 03 00 29	1,26,35
9279	HARIDWAR	65002003	V	N	776	N	01-MAR-21 29-MAR-21	205500111 03 00 42	2,20,00
9280	HARIDWAR	65002003	V	N	821	N	01-MAR-21 29-MAR-21	205500111 03 00 42	97,24
9281	HARIDWAR	65002003	V	N	908	N	01-MAR-21 29-MAR-21	205500111 03 00 42	6,05,92
9282	HARIDWAR	65002003	V	N	780	N	01-MAR-21 29-MAR-21	205500113 09 00 42	2,49,03
9283	HARIDWAR	65002003	V	N	817	N	01-MAR-21 29-MAR-21	205500113 09 00 42	85,41
9284	HARIDWAR	65002003	V	N	819	N	01-MAR-21 29-MAR-21	205500113 09 00 42	1,74,51
9285	HARIDWAR	65002544	V	N	860	N	01-MAR-21 29-MAR-21	205500104 03 00 08	1,27,19,55
9286	HARIDWAR	65002544	V	N	861	N	01-MAR-21 29-MAR-21	205500104 03 00 09	2,70,09
9287	HARIDWAR	65002544	V	N	907	N	01-MAR-21 29-MAR-21	205500104 03 00 09	1,57,71
9288	HARIDWAR	65002544	V	N	809	N	01-MAR-21 29-MAR-21	205500104 03 00 42	1,25,08
9289	HARIDWAR	65002544	V	N	906	N	01-MAR-21 29-MAR-21	205500104 03 00 42	58,62
9290	HARIDWAR	65002544	V	N	812	N	01-MAR-21 29-MAR-21	205500113 04 01 11	29,40
9291	HARIDWAR	65002544	V	N	813	N	01-MAR-21 29-MAR-21	205500113 04 01 11	69,86
9292	HARIDWAR	65002544	V	N	810	N	01-MAR-21 29-MAR-21	205500113 04 01 43	4,98,24
9293	HARIDWAR	65002544	V	N	811	N	01-MAR-21 29-MAR-21	205500113 04 01 43	9,99,68
9294	HARIDWAR	65002544	V	N	808	N	01-MAR-21 29-MAR-21	205500113 09 00 42	94,11
9295	HARIDWAR	65002551	V	N	96	N	01-MAR-21 29-MAR-21	205500001 04 00 01	2,10,32
9296	HARIDWAR	65002551	V	N	880	N	01-MAR-21 29-MAR-21	205500001 04 00 02	11,40
9297	HARIDWAR	65002551	V	N	882	N	01-MAR-21 29-MAR-21	205500001 04 00 02	91,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9298	HARIDWAR	65002551	V	N	883	N	01-MAR-21 29-MAR-21	205500001 04 00 02	1,36,80
9299	HARIDWAR	65002551	V	N	884	N	01-MAR-21 29-MAR-21	205500001 04 00 02	2,56,50
9300	HARIDWAR	65002551	V	N	990	N	01-MAR-21 29-MAR-21	205500001 04 00 02	1,14,00
9301	HARIDWAR	65002551	V	N	991	N	01-MAR-21 29-MAR-21	205500001 04 00 02	1,14,00
9302	HARIDWAR	65002551	V	N	96	N	01-MAR-21 29-MAR-21	205500001 04 00 03	75,05
9303	HARIDWAR	65002551	V	N	1004	N	01-MAR-21 29-MAR-21	205500001 04 00 04	5,87,75
9304	HARIDWAR	65002551	V	N	1007	N	01-MAR-21 29-MAR-21	205500001 04 00 04	1,04,00
9305	HARIDWAR	65002551	V	N	963	N	01-MAR-21 29-MAR-21	205500001 04 00 08	7,83,21
9306	HARIDWAR	65002551	V	N	887	N	01-MAR-21 29-MAR-21	205500001 04 00 20	49,98
9307	HARIDWAR	65002551	V	N	886	N	01-MAR-21 29-MAR-21	205500001 04 00 22	1,91,76
9308	HARIDWAR	65002551	V	N	987	N	01-MAR-21 29-MAR-21	205500001 04 00 25	63,69,22
9309	HARIDWAR	65002551	V	N	888	N	01-MAR-21 29-MAR-21	205500001 04 00 42	1,40,00
9310	HARIDWAR	65002551	V	N	890	N	01-MAR-21 29-MAR-21	205500001 08 00 07	40,00
9311	HARIDWAR	65002551	V	N	894	N	01-MAR-21 29-MAR-21	205500001 17 00 42	33,04
9312	HARIDWAR	65002551	V	N	98	N	01-MAR-21 29-MAR-21	205500101 03 00 01	1,11,92
9313	HARIDWAR	65002551	V	N	98	N	01-MAR-21 29-MAR-21	205500101 03 00 03	39,40
9314	HARIDWAR	65002551	V	N	988	N	01-MAR-21 29-MAR-21	205500101 03 00 25	41,10,78
9315	HARIDWAR	65002551	V	N	101	N	01-MAR-21 29-MAR-21	205500109 03 00 01	17,76,00
9316	HARIDWAR	65002551	V	N	102	N	01-MAR-21 29-MAR-21	205500109 03 00 01	25,22,04
9317	HARIDWAR	65002551	V	N	91	N	01-MAR-21 29-MAR-21	205500109 03 00 01	24,73,20
9318	HARIDWAR	65002551	V	N	93	N	01-MAR-21 29-MAR-21	205500109 03 00 01	42,41
9319	HARIDWAR	65002551	V	N	94	N	01-MAR-21 29-MAR-21	205500109 03 00 01	2,79,30
9320	HARIDWAR	65002551	V	N	95	N	01-MAR-21 29-MAR-21	205500109 03 00 01	1,81,23
9321	HARIDWAR	65002551	V	N	97	N	01-MAR-21 29-MAR-21	205500109 03 00 01	6,89,23
9322	HARIDWAR	65002551	V	N	99	N	01-MAR-21 29-MAR-21	205500109 03 00 01	7,89,81
9323	HARIDWAR	65002551	V	N	964	N	01-MAR-21 29-MAR-21	205500109 03 00 02	4,27,50
9324	HARIDWAR	65002551	V	N	101	N	01-MAR-21 29-MAR-21	205500109 03 00 03	3,01,92
9325	HARIDWAR	65002551	V	N	102	N	01-MAR-21 29-MAR-21	205500109 03 00 03	9,97,60
9326	HARIDWAR	65002551	V	N	91	N	01-MAR-21 29-MAR-21	205500109 03 00 03	10,92,18
9327	HARIDWAR	65002551	V	N	93	N	01-MAR-21 29-MAR-21	205500109 03 00 03	7,21
9328	HARIDWAR	65002551	V	N	94	N	01-MAR-21 29-MAR-21	205500109 03 00 03	83,26
9329	HARIDWAR	65002551	V	N	95	N	01-MAR-21 29-MAR-21	205500109 03 00 03	84,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9330	HARIDWAR	65002551	V	N	97	N	01-MAR-21 29-MAR-21	205500109 03 00 03	1,78,55
9331	HARIDWAR	65002551	V	N	99	N	01-MAR-21 29-MAR-21	205500109 03 00 03	2,22,70
9332	HARIDWAR	65002551	V	N	1000	N	01-MAR-21 29-MAR-21	205500109 03 00 04	9,71,40
9333	HARIDWAR	65002551	V	N	1002	N	01-MAR-21 29-MAR-21	205500109 03 00 04	18,10,70
9334	HARIDWAR	65002551	V	N	1003	N	01-MAR-21 29-MAR-21	205500109 03 00 04	18,00,55
9335	HARIDWAR	65002551	V	N	1005	N	01-MAR-21 29-MAR-21	205500109 03 00 04	30,84,75
9336	HARIDWAR	65002551	V	N	1006	N	01-MAR-21 29-MAR-21	205500109 03 00 04	15,51,92
9337	HARIDWAR	65002551	V	N	1008	N	01-MAR-21 29-MAR-21	205500109 03 00 04	6,79,20
9338	HARIDWAR	65002551	V	N	1009	N	01-MAR-21 29-MAR-21	205500109 03 00 04	28,65,75
9339	HARIDWAR	65002551	V	N	1010	N	01-MAR-21 29-MAR-21	205500109 03 00 04	13,68,75
9340	HARIDWAR	65002551	V	N	1011	N	01-MAR-21 29-MAR-21	205500109 03 00 04	5,92,15
9341	HARIDWAR	65002551	V	N	1012	N	01-MAR-21 29-MAR-21	205500109 03 00 04	27,07,76
9342	HARIDWAR	65002551	V	N	1013	N	01-MAR-21 29-MAR-21	205500109 03 00 04	16,25,85
9343	HARIDWAR	65002551	V	N	1014	N	01-MAR-21 29-MAR-21	205500109 03 00 04	15,46,75
9344	HARIDWAR	65002551	V	N	1015	N	01-MAR-21 29-MAR-21	205500109 03 00 04	2,36,70
9345	HARIDWAR	65002551	V	N	1138	N	01-MAR-21 29-MAR-21	205500109 03 00 04	20,49,55
9346	HARIDWAR	65002551	V	N	1139	N	01-MAR-21 29-MAR-21	205500109 03 00 04	26,20,20
9347	HARIDWAR	65002551	V	N	1140	N	01-MAR-21 29-MAR-21	205500109 03 00 04	10,61,95
9348	HARIDWAR	65002551	V	N	1141	N	01-MAR-21 29-MAR-21	205500109 03 00 04	36,55,45
9349	HARIDWAR	65002551	V	N	1142	N	01-MAR-21 29-MAR-21	205500109 03 00 04	13,26,65
9350	HARIDWAR	65002551	V	N	1143	N	01-MAR-21 29-MAR-21	205500109 03 00 04	20,37,02
9351	HARIDWAR	65002551	V	N	1144	N	01-MAR-21 29-MAR-21	205500109 03 00 04	17,04,23
9352	HARIDWAR	65002551	V	N	1145	N	01-MAR-21 29-MAR-21	205500109 03 00 04	10,90,65
9353	HARIDWAR	65002551	V	N	992	N	01-MAR-21 29-MAR-21	205500109 03 00 04	1,74,00
9354	HARIDWAR	65002551	V	N	993	N	01-MAR-21 29-MAR-21	205500109 03 00 04	3,64,30
9355	HARIDWAR	65002551	V	N	994	N	01-MAR-21 29-MAR-21	205500109 03 00 04	8,96,15
9356	HARIDWAR	65002551	V	N	995	N	01-MAR-21 29-MAR-21	205500109 03 00 04	4,79,50
9357	HARIDWAR	65002551	V	N	996	N	01-MAR-21 29-MAR-21	205500109 03 00 04	15,89,00
9358	HARIDWAR	65002551	V	N	997	N	01-MAR-21 29-MAR-21	205500109 03 00 04	9,34,22
9359	HARIDWAR	65002551	V	N	998	N	01-MAR-21 29-MAR-21	205500109 03 00 04	25,06,75
9360	HARIDWAR	65002551	V	N	999	N	01-MAR-21 29-MAR-21	205500109 03 00 04	11,68,13
9361	HARIDWAR	65002551	V	N	102	N	01-MAR-21 29-MAR-21	205500109 03 00 06	1,89,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9362	HARIDWAR	65002551	V	N	99	N	01-MAR-21 29-MAR-21	205500109 03 00 06	40,95
9363	HARIDWAR	65002551	V	N	889	N	01-MAR-21 29-MAR-21	205500109 03 00 07	50,00
9364	HARIDWAR	65002551	V	N	895	N	01-MAR-21 29-MAR-21	205500109 03 00 08	18,33,27
9365	HARIDWAR	65002551	V	N	899	N	01-MAR-21 29-MAR-21	205500109 03 00 08	1,94,39
9366	HARIDWAR	65002551	V	N	957	N	01-MAR-21 29-MAR-21	205500109 03 00 22	6,54,58
9367	HARIDWAR	65002551	V	N	965	N	01-MAR-21 29-MAR-21	205500109 03 00 25	99,60
9368	HARIDWAR	65002551	V	N	966	N	01-MAR-21 29-MAR-21	205500109 03 00 25	36,50,08
9369	HARIDWAR	65002551	V	N	967	N	01-MAR-21 29-MAR-21	205500109 03 00 25	1,02,73
9370	HARIDWAR	65002551	V	N	968	N	01-MAR-21 29-MAR-21	205500109 03 00 25	77,91
9371	HARIDWAR	65002551	V	N	969	N	01-MAR-21 29-MAR-21	205500109 03 00 25	4,14,22
9372	HARIDWAR	65002551	V	N	970	N	01-MAR-21 29-MAR-21	205500109 03 00 25	53,42
9373	HARIDWAR	65002551	V	N	986	N	01-MAR-21 29-MAR-21	205500109 03 00 25	33,65
9374	HARIDWAR	65002551	V	N	971	N	01-MAR-21 29-MAR-21	205500109 03 00 26	5,47,51
9375	HARIDWAR	65002551	V	N	961	N	01-MAR-21 29-MAR-21	205500109 03 00 42	2,09,00
9376	HARIDWAR	65002551	V	N	959	N	01-MAR-21 29-MAR-21	205500109 03 00 44	1,00,00
9377	HARIDWAR	65002551	V	N	960	N	01-MAR-21 29-MAR-21	205500109 03 00 44	2,20,00
9378	HARIDWAR	65002551	V	N	891	N	01-MAR-21 29-MAR-21	205500109 03 00 51	1,24,14
9379	HARIDWAR	65002551	V	N	897	N	01-MAR-21 29-MAR-21	205500109 03 00 51	22,81
9380	HARIDWAR	65002551	V	N	898	N	01-MAR-21 29-MAR-21	205500109 03 00 51	67,23
9381	HARIDWAR	65002551	V	N	903	N	01-MAR-21 29-MAR-21	205500109 03 00 51	12,61,00
9382	HARIDWAR	65002551	V	N	904	N	01-MAR-21 29-MAR-21	205500109 03 00 51	6,88,00
9383	HARIDWAR	65002551	V	N	905	N	01-MAR-21 29-MAR-21	205500109 03 00 51	15,80,00
9384	HARIDWAR	65002551	V	N	909	N	01-MAR-21 29-MAR-21	205500109 03 00 51	14,90,00
9385	HARIDWAR	65002551	V	N	980	N	01-MAR-21 29-MAR-21	205500109 03 00 51	6,90,00
9386	HARIDWAR	65002551	V	N	910	N	01-MAR-21 29-MAR-21	205500109 03 00 52	24,90,00
9387	HARIDWAR	65002551	V	N	911	N	01-MAR-21 29-MAR-21	205500109 03 00 52	12,90,00
9388	HARIDWAR	65002551	V	N	916	N	01-MAR-21 29-MAR-21	205500109 03 00 52	39,00,00
9389	HARIDWAR	65002551	V	N	917	N	01-MAR-21 29-MAR-21	205500109 03 00 52	34,90,00
9390	HARIDWAR	65002551	V	N	981	N	01-MAR-21 29-MAR-21	205500109 03 00 52	11,95,00
9391	HARIDWAR	65002551	V	N	982	N	01-MAR-21 29-MAR-21	205500109 03 00 52	9,90,00
9392	HARIDWAR	65002551	V	N	100	N	01-MAR-21 29-MAR-21	205500109 04 00 01	1,29,31
9393	HARIDWAR	65002551	V	N	879	N	01-MAR-21 29-MAR-21	205500109 04 00 02	86,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9394	HARIDWAR	65002551	V	N	881	N	01-MAR-21 29-MAR-21	205500109 04 00 02	16,00
9395	HARIDWAR	65002551	V	N	100	N	01-MAR-21 29-MAR-21	205500109 04 00 03	64,61
9396	HARIDWAR	65002551	V	N	983	N	01-MAR-21 29-MAR-21	205500109 04 00 08	7,56,70
9397	HARIDWAR	65002551	V	N	984	N	01-MAR-21 29-MAR-21	205500109 04 00 08	7,28,49
9398	HARIDWAR	65002551	V	N	985	N	01-MAR-21 29-MAR-21	205500109 04 00 08	3,04,79
9399	HARIDWAR	65002551	V	N	1001	N	01-MAR-21 29-MAR-21	205500109 04 00 09	64,42
9400	HARIDWAR	65002551	V	N	92	N	01-MAR-21 29-MAR-21	205500109 05 00 01	3,36,19
9401	HARIDWAR	65002551	V	N	92	N	01-MAR-21 29-MAR-21	205500109 05 00 03	1,28,70
9402	HARIDWAR	65002551	V	N	978	N	01-MAR-21 29-MAR-21	205500109 05 00 51	8,89,00
9403	HARIDWAR	65002551	V	N	901	N	01-MAR-21 29-MAR-21	205500109 05 00 52	5,48,00
9404	HARIDWAR	65002551	V	N	989	N	01-MAR-21 29-MAR-21	205500109 07 00 25	4,31,02
9405	HARIDWAR	65002551	V	N	885	N	01-MAR-21 29-MAR-21	205500109 07 00 42	31,60
9406	HARIDWAR	65002551	V	N	975	N	01-MAR-21 29-MAR-21	205500109 07 00 51	2,10,00
9407	HARIDWAR	65002551	V	N	976	N	01-MAR-21 29-MAR-21	205500109 07 00 51	4,80,00
9408	HARIDWAR	65002551	V	N	900	N	01-MAR-21 29-MAR-21	205500109 07 00 52	20,27,00
9409	HARIDWAR	65002551	V	N	893	N	01-MAR-21 29-MAR-21	205500109 09 00 22	1,30,00
9410	HARIDWAR	65002551	V	N	962	N	01-MAR-21 29-MAR-21	205500109 09 00 44	49,55
9411	HARIDWAR	65002551	V	N	892	N	01-MAR-21 29-MAR-21	205500109 11 00 10	21,50
9412	HARIDWAR	65002551	V	N	977	N	01-MAR-21 29-MAR-21	205500109 11 00 51	2,30,00
9413	HARIDWAR	65002551	V	N	979	N	01-MAR-21 29-MAR-21	205500109 11 00 52	4,90,00
9414	HARIDWAR	65002551	V	N	972	N	01-MAR-21 29-MAR-21	205500109 16 00 40	76,22
9415	HARIDWAR	65002551	V	N	973	N	01-MAR-21 29-MAR-21	205500109 16 00 40	24,99,90
9416	HARIDWAR	65002551	V	N	974	N	01-MAR-21 29-MAR-21	205500109 16 00 40	22,50,00
9417	HARIDWAR	65002551	V	N	896	N	01-MAR-21 29-MAR-21	205500109 16 00 51	32,98
9418	HARIDWAR	65002551	V	N	902	N	01-MAR-21 29-MAR-21	205500109 16 00 51	43,49,00
9419	HARIDWAR	65002551	V	N	958	N	01-MAR-21 29-MAR-21	205500109 16 00 51	2,49,90
9420	HARIDWAR	65002555	V	N	835	N	01-MAR-21 29-MAR-21	205500003 04 00 10	47,96
9421	HARIDWAR	65002555	V	N	854	N	01-MAR-21 29-MAR-21	205500104 04 00 08	35,47,85
9422	HARIDWAR	65002555	V	N	836	N	01-MAR-21 29-MAR-21	205500104 04 00 21	26,08
9423	HARIDWAR	65002555	V	N	832	N	01-MAR-21 29-MAR-21	205500104 04 00 25	1,88,60
9424	HARIDWAR	65002555	V	N	800	N	01-MAR-21 29-MAR-21	205500104 04 00 26	80,50
9425	HARIDWAR	65002555	V	N	843	N	01-MAR-21 29-MAR-21	205500104 04 00 26	9,07



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9426	HARIDWAR	65002555	V	N	912	N	01-MAR-21 29-MAR-21	205500104 04 00 29	3,98
9427	HARIDWAR	65002555	V	N	806	N	01-MAR-21 29-MAR-21	205500104 04 00 40	23,55,00
9428	HARIDWAR	65002555	V	N	807	N	01-MAR-21 29-MAR-21	205500104 04 00 40	93,30
9429	HARIDWAR	65002555	V	N	834	N	01-MAR-21 29-MAR-21	205500104 04 00 40	1,49,00
9430	HARIDWAR	65002555	V	N	845	N	01-MAR-21 29-MAR-21	205500104 04 00 40	1,77,00
9431	HARIDWAR	65002555	V	N	848	N	01-MAR-21 29-MAR-21	205500104 04 00 40	92,00
9432	HARIDWAR	65002555	V	N	849	N	01-MAR-21 29-MAR-21	205500104 04 00 40	2,30,01
9433	HARIDWAR	65002555	V	N	856	N	01-MAR-21 29-MAR-21	205500104 04 00 40	1,60,30
9434	HARIDWAR	65002555	V	N	857	N	01-MAR-21 29-MAR-21	205500104 04 00 40	92,40
9435	HARIDWAR	65002555	V	N	859	N	01-MAR-21 29-MAR-21	205500104 04 00 40	3,02,00
9436	HARIDWAR	65002555	V	N	833	N	01-MAR-21 29-MAR-21	205500104 04 00 42	1,83,99
9437	HARIDWAR	65002555	V	N	837	N	01-MAR-21 29-MAR-21	205500104 04 00 42	98,00
9438	HARIDWAR	65002555	V	N	852	N	01-MAR-21 29-MAR-21	205500104 04 00 42	88,50
9439	HARIDWAR	65002555	V	N	858	N	01-MAR-21 29-MAR-21	205500104 04 00 42	17,44
9440	HARIDWAR	65002555	V	N	847	N	01-MAR-21 29-MAR-21	205500104 04 00 44	1,21,07
9441	HARIDWAR	65002555	V	N	851	N	01-MAR-21 29-MAR-21	205500104 04 00 44	78,77
9442	HARIDWAR	65002555	V	N	855	N	01-MAR-21 29-MAR-21	205500104 04 00 44	1,62,25
9443	HARIDWAR	65002555	V	N	913	N	01-MAR-21 29-MAR-21	205500104 04 00 44	99,99
9444	HARIDWAR	65002555	V	N	805	N	01-MAR-21 29-MAR-21	205500104 04 00 51	4,29,00
9445	HARIDWAR	65002555	V	N	842	N	01-MAR-21 29-MAR-21	205500104 04 00 51	6,30,00
9446	HARIDWAR	65002555	V	N	844	N	01-MAR-21 29-MAR-21	205500104 04 00 51	94,99
9447	HARIDWAR	65002555	V	N	804	N	01-MAR-21 29-MAR-21	205500104 04 00 52	6,83,00
9448	HARIDWAR	65002555	V	N	840	N	01-MAR-21 29-MAR-21	205500104 04 00 52	8,19,00
9449	HARIDWAR	65002555	V	N	841	N	01-MAR-21 29-MAR-21	205500104 04 00 52	12,32,50
9450	HARIDWAR	65002555	V	N	838	N	01-MAR-21 29-MAR-21	205500109 03 00 52	49,90,00
9451	HARIDWAR	65002555	V	N	839	N	01-MAR-21 29-MAR-21	205500109 03 00 52	49,88,00
9452	HARIDWAR	65002555	V	N	846	N	01-MAR-21 29-MAR-21	205500109 04 00 51	1,94,00
9453	HARIDWAR	65002555	V	N	850	N	01-MAR-21 29-MAR-21	205500113 09 00 42	28,37
9454	HARIDWAR	65002558	V	N	1137	N	01-MAR-21 29-MAR-21	205500003 04 00 04	11,52
9455	HARIDWAR	65002558	V	N	920	N	01-MAR-21 29-MAR-21	205500003 04 00 10	1,60
9456	HARIDWAR	65002558	V	N	921	N	01-MAR-21 29-MAR-21	205500003 04 00 21	2,82
9457	HARIDWAR	65002558	V	N	918	N	01-MAR-21 29-MAR-21	205500003 04 00 27	24,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9458	HARIDWAR	65002558	V	N	919	N	01-MAR-21 29-MAR-21	205500003 04 00 30	2,41
9459	HARIDWAR	65002591	V	N	878	N	01-MAR-21 29-MAR-21	205500001 13 00 09	3,05,97
9460	HARIDWAR	65002003	V	N	1164	N	01-MAR-21 30-MAR-21	205500001 16 00 21	24,83,31
9461	HARIDWAR	65002003	V	N	1266	N	01-MAR-21 30-MAR-21	205500001 16 00 21	4,83,80
9462	HARIDWAR	65002003	V	N	1267	N	01-MAR-21 30-MAR-21	205500001 16 00 21	24,90,50
9463	HARIDWAR	65002003	V	N	1166	N	01-MAR-21 30-MAR-21	205500001 16 00 23	13,20,00
9464	HARIDWAR	65002003	V	N	1161	N	01-MAR-21 30-MAR-21	205500001 16 00 24	1,10,20
9465	HARIDWAR	65002003	V	N	1162	N	01-MAR-21 30-MAR-21	205500001 16 00 28	5,47,34,72
9466	HARIDWAR	65002003	V	N	1163	N	01-MAR-21 30-MAR-21	205500001 16 00 28	6,15,76,56
9467	HARIDWAR	65002003	V	N	1167	N	01-MAR-21 30-MAR-21	205500001 16 00 28	3,19,57,06
9468	HARIDWAR	65002003	V	N	1168	N	01-MAR-21 30-MAR-21	205500001 16 00 28	3,30,33,44
9469	HARIDWAR	65002003	V	N	1169	N	01-MAR-21 30-MAR-21	205500001 16 00 28	4,00,20,48
9470	HARIDWAR	65002003	V	N	1170	N	01-MAR-21 30-MAR-21	205500001 16 00 28	4,30,02,56
9471	HARIDWAR	65002003	V	N	1158	N	01-MAR-21 30-MAR-21	205500001 16 00 40	6,50,00
9472	HARIDWAR	65002003	V	N	1165	N	01-MAR-21 30-MAR-21	205500001 16 00 42	25,21,20,00
9473	HARIDWAR	65002003	V	N	1268	N	01-MAR-21 30-MAR-21	205500001 16 00 43	24,56,50
9474	HARIDWAR	65002003	V	N	1159	N	01-MAR-21 30-MAR-21	205500001 16 00 51	2,10,00
9475	HARIDWAR	65002003	V	N	1269	N	01-MAR-21 30-MAR-21	205500001 16 00 51	2,14,50
9476	HARIDWAR	65002003	V	N	1160	N	01-MAR-21 30-MAR-21	205500001 16 00 52	30,00,00
9477	HARIDWAR	65002003	V	N	1149	N	01-MAR-21 30-MAR-21	205500111 03 00 04	28,67
9478	HARIDWAR	65002003	V	N	1146	N	01-MAR-21 30-MAR-21	205500111 03 00 25	2,00,91
9479	HARIDWAR	65002003	V	N	1147	N	01-MAR-21 30-MAR-21	205500111 03 00 25	3,67,62
9480	HARIDWAR	65002003	V	N	1148	N	01-MAR-21 30-MAR-21	205500111 03 00 25	2,01,48
9481	HARIDWAR	65002003	V	N	1155	N	01-MAR-21 30-MAR-21	205500111 03 00 42	1,00,00
9482	HARIDWAR	65002544	V	N	1150	N	01-MAR-21 30-MAR-21	205500104 03 00 20	9,11,18
9483	HARIDWAR	65002544	V	N	1151	N	01-MAR-21 30-MAR-21	205500104 03 00 20	70,63
9484	HARIDWAR	65002544	V	N	1152	N	01-MAR-21 30-MAR-21	205500104 03 00 20	6,62,13
9485	HARIDWAR	65002544	V	N	1153	N	01-MAR-21 30-MAR-21	205500104 03 00 20	11,00
9486	HARIDWAR	65002544	V	N	1154	N	01-MAR-21 30-MAR-21	205500104 03 00 20	18,88
9487	HARIDWAR	65002551	V	N	1171	N	01-MAR-21 30-MAR-21	205500001 04 00 02	91,20
9488	HARIDWAR	65002551	V	N	1274	N	01-MAR-21 30-MAR-21	205500001 04 00 29	26,62
9489	HARIDWAR	65002551	V	N	1172	N	01-MAR-21 30-MAR-21	205500001 08 00 42	1,88,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9490	HARIDWAR	65002551	V	N	1275	N	01-MAR-21 30-MAR-21	205500101 03 00 25	5,06
9491	HARIDWAR	65002551	V	N	1273	N	01-MAR-21 30-MAR-21	205500109 05 00 52	5,20,00
9492	HARIDWAR	65002555	V	N	915	N	01-MAR-21 30-MAR-21	205500104 04 00 02	94,05
9493	HARIDWAR	65002555	V	N	914	N	01-MAR-21 30-MAR-21	205500104 04 00 04	17,16,00
9494	HARIDWAR	65002558	V	N	1156	N	01-MAR-21 30-MAR-21	205500003 04 00 29	2,30,94
9495	HARIDWAR	65002558	V	N	1157	N	01-MAR-21 30-MAR-21	205500003 04 00 29	20,19,29
9496	HARIDWAR	65002558	V	N	1270	N	01-MAR-21 30-MAR-21	205500003 04 00 29	75,74
9497	HARIDWAR	65002558	V	N	1271	N	01-MAR-21 30-MAR-21	205500003 04 00 29	72,71
9498	HARIDWAR	65002591	V	N	923	N	01-MAR-21 30-MAR-21	205500001 13 00 08	2,95,82
9499	HARIDWAR	65002003	V	N	1207	N	01-MAR-21 31-MAR-21	205500001 16 00 20	75,00
9500	HARIDWAR	65002003	V	N	1227	N	01-MAR-21 31-MAR-21	205500001 16 00 20	2,48,18
9501	HARIDWAR	65002003	V	N	1200	N	01-MAR-21 31-MAR-21	205500001 16 00 21	18,78,56
9502	HARIDWAR	65002003	V	N	1201	N	01-MAR-21 31-MAR-21	205500001 16 00 21	24,48,50
9503	HARIDWAR	65002003	V	N	1220	N	01-MAR-21 31-MAR-21	205500001 16 00 21	19,76,50
9504	HARIDWAR	65002003	V	N	1210	N	01-MAR-21 31-MAR-21	205500001 16 00 22	50,15,09
9505	HARIDWAR	65002003	V	N	1226	N	01-MAR-21 31-MAR-21	205500001 16 00 25	76,49
9506	HARIDWAR	65002003	V	N	1209	N	01-MAR-21 31-MAR-21	205500001 16 00 27	1,00,00
9507	HARIDWAR	65002003	V	N	1219	N	01-MAR-21 31-MAR-21	205500001 16 00 27	1,00,00
9508	HARIDWAR	65002003	V	N	1221	N	01-MAR-21 31-MAR-21	205500001 16 00 27	2,49,00
9509	HARIDWAR	65002003	V	N	1208	N	01-MAR-21 31-MAR-21	205500001 16 00 31	1,00,00,00
9510	HARIDWAR	65002003	V	N	1174	N	01-MAR-21 31-MAR-21	205500001 16 00 40	19,49,44
9511	HARIDWAR	65002003	V	N	1175	N	01-MAR-21 31-MAR-21	205500001 16 00 40	24,94,70
9512	HARIDWAR	65002003	V	N	1176	N	01-MAR-21 31-MAR-21	205500001 16 00 40	24,99,00
9513	HARIDWAR	65002003	V	N	1199	N	01-MAR-21 31-MAR-21	205500001 16 00 40	18,29,00
9514	HARIDWAR	65002003	V	N	1202	N	01-MAR-21 31-MAR-21	205500001 16 00 40	24,90,00
9515	HARIDWAR	65002003	V	N	1203	N	01-MAR-21 31-MAR-21	205500001 16 00 40	20,89,00
9516	HARIDWAR	65002003	V	N	1204	N	01-MAR-21 31-MAR-21	205500001 16 00 40	2,49,90
9517	HARIDWAR	65002003	V	N	1205	N	01-MAR-21 31-MAR-21	205500001 16 00 40	23,60,00
9518	HARIDWAR	65002003	V	N	1206	N	01-MAR-21 31-MAR-21	205500001 16 00 40	21,00,00
9519	HARIDWAR	65002003	V	N	1211	N	01-MAR-21 31-MAR-21	205500001 16 00 40	4,17,57,84
9520	HARIDWAR	65002003	V	N	1212	N	01-MAR-21 31-MAR-21	205500001 16 00 40	55,46,00
9521	HARIDWAR	65002003	V	N	1222	N	01-MAR-21 31-MAR-21	205500001 16 00 40	84,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9522	HARIDWAR	65002003	V	N	1223	N	01-MAR-21 31-MAR-21	205500001 16 00 40	2,46,00
9523	HARIDWAR	65002003	V	N	1224	N	01-MAR-21 31-MAR-21	205500001 16 00 40	24,72,96
9524	HARIDWAR	65002003	V	N	1228	N	01-MAR-21 31-MAR-21	205500001 16 00 40	2,48,00
9525	HARIDWAR	65002003	V	N	1229	N	01-MAR-21 31-MAR-21	205500001 16 00 40	8,44,99
9526	HARIDWAR	65002003	V	N	1272	N	01-MAR-21 31-MAR-21	205500001 16 00 40	17,83,63
9527	HARIDWAR	65002003	V	N	1225	N	01-MAR-21 31-MAR-21	205500001 16 00 43	1,72,07
9528	HARIDWAR	65002003	V	N	1217	N	01-MAR-21 31-MAR-21	205500001 16 00 51	2,20,00
9529	HARIDWAR	65002003	V	N	1230	N	01-MAR-21 31-MAR-21	205500001 16 00 51	4,29,00
9530	HARIDWAR	65002003	V	N	1239	N	01-MAR-21 31-MAR-21	205500001 16 00 51	23,90,00
9531	HARIDWAR	65002003	V	N	1240	N	01-MAR-21 31-MAR-21	205500001 16 00 51	23,90,00
9532	HARIDWAR	65002003	V	N	1241	N	01-MAR-21 31-MAR-21	205500001 16 00 51	19,10,00
9533	HARIDWAR	65002003	V	N	1242	N	01-MAR-21 31-MAR-21	205500001 16 00 51	21,90,00
9534	HARIDWAR	65002003	V	N	1244	N	01-MAR-21 31-MAR-21	205500001 16 00 51	24,95,00
9535	HARIDWAR	65002003	V	N	1251	N	01-MAR-21 31-MAR-21	205500001 16 00 51	14,10,00
9536	HARIDWAR	65002003	V	N	1260	N	01-MAR-21 31-MAR-21	205500001 16 00 51	19,42,00
9537	HARIDWAR	65002003	V	N	1213	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,50,00
9538	HARIDWAR	65002003	V	N	1214	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,50,00
9539	HARIDWAR	65002003	V	N	1215	N	01-MAR-21 31-MAR-21	205500001 16 00 52	44,90,00
9540	HARIDWAR	65002003	V	N	1216	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,50,00
9541	HARIDWAR	65002003	V	N	1218	N	01-MAR-21 31-MAR-21	205500001 16 00 52	21,50,00
9542	HARIDWAR	65002003	V	N	1231	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,00,00
9543	HARIDWAR	65002003	V	N	1232	N	01-MAR-21 31-MAR-21	205500001 16 00 52	22,00,00
9544	HARIDWAR	65002003	V	N	1233	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,50,00
9545	HARIDWAR	65002003	V	N	1234	N	01-MAR-21 31-MAR-21	205500001 16 00 52	27,03,00
9546	HARIDWAR	65002003	V	N	1235	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9547	HARIDWAR	65002003	V	N	1236	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9548	HARIDWAR	65002003	V	N	1237	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,50,00
9549	HARIDWAR	65002003	V	N	1238	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9550	HARIDWAR	65002003	V	N	1243	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,90,00
9551	HARIDWAR	65002003	V	N	1245	N	01-MAR-21 31-MAR-21	205500001 16 00 52	49,94,00
9552	HARIDWAR	65002003	V	N	1246	N	01-MAR-21 31-MAR-21	205500001 16 00 52	8,48,50
9553	HARIDWAR	65002003	V	N	1247	N	01-MAR-21 31-MAR-21	205500001 16 00 52	8,48,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9554	HARIDWAR	65002003	V	N	1248	N	01-MAR-21 31-MAR-21	205500001 16 00 52	8,48,50
9555	HARIDWAR	65002003	V	N	1249	N	01-MAR-21 31-MAR-21	205500001 16 00 52	45,50,00
9556	HARIDWAR	65002003	V	N	1250	N	01-MAR-21 31-MAR-21	205500001 16 00 52	14,85,00
9557	HARIDWAR	65002003	V	N	1252	N	01-MAR-21 31-MAR-21	205500001 16 00 52	22,50,00
9558	HARIDWAR	65002003	V	N	1253	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9559	HARIDWAR	65002003	V	N	1254	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9560	HARIDWAR	65002003	V	N	1255	N	01-MAR-21 31-MAR-21	205500001 16 00 52	42,50,00
9561	HARIDWAR	65002003	V	N	1256	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9562	HARIDWAR	65002003	V	N	1257	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9563	HARIDWAR	65002003	V	N	1258	N	01-MAR-21 31-MAR-21	205500001 16 00 52	39,00,00
9564	HARIDWAR	65002003	V	N	1259	N	01-MAR-21 31-MAR-21	205500001 16 00 52	40,00,00
9565	HARIDWAR	65002003	V	N	1173	N	01-MAR-21 31-MAR-21	205500111 03 00 04	2,52,60
9566	HARIDWAR	65002551	V	N	1185	N	01-MAR-21 31-MAR-21	205500001 04 00 04	7,23,25
9567	HARIDWAR	65002551	V	N	1186	N	01-MAR-21 31-MAR-21	205500001 04 00 04	3,52,70
9568	HARIDWAR	65002551	V	N	1187	N	01-MAR-21 31-MAR-21	205500001 04 00 04	16,00,86
9569	HARIDWAR	65002551	V	N	1188	N	01-MAR-21 31-MAR-21	205500001 04 00 04	19,00,14
9570	HARIDWAR	65002551	V	N	1189	N	01-MAR-21 31-MAR-21	205500001 04 00 04	15,74,49
9571	HARIDWAR	65002551	V	N	1190	N	01-MAR-21 31-MAR-21	205500001 04 00 04	13,46,88
9572	HARIDWAR	65002551	V	N	103	N	01-MAR-21 31-MAR-21	205500109 03 00 01	69,08
9573	HARIDWAR	65002551	V	N	104	N	01-MAR-21 31-MAR-21	205500109 03 00 01	17,76,42
9574	HARIDWAR	65002551	V	N	105	N	01-MAR-21 31-MAR-21	205500109 03 00 01	24,15,03
9575	HARIDWAR	65002551	V	N	106	N	01-MAR-21 31-MAR-21	205500109 03 00 01	1,24,14,12
9576	HARIDWAR	65002551	V	N	104	N	01-MAR-21 31-MAR-21	205500109 03 00 03	5,90,05
9577	HARIDWAR	65002551	V	N	105	N	01-MAR-21 31-MAR-21	205500109 03 00 03	8,01,44
9578	HARIDWAR	65002551	V	N	106	N	01-MAR-21 31-MAR-21	205500109 03 00 03	27,79,48
9579	HARIDWAR	65002551	V	N	104	N	01-MAR-21 31-MAR-21	205500109 03 00 06	72,01
9580	HARIDWAR	65002551	V	N	105	N	01-MAR-21 31-MAR-21	205500109 03 00 06	1,76,12
9581	HARIDWAR	65002551	V	N	106	N	01-MAR-21 31-MAR-21	205500109 03 00 06	2,47,73
9582	HARIDWAR	65002551	V	N	1177	N	01-MAR-21 31-MAR-21	205500109 03 00 20	7,54,98
9583	HARIDWAR	65002551	V	N	1178	N	01-MAR-21 31-MAR-21	205500109 03 00 20	3,54,12
9584	HARIDWAR	65002551	V	N	1179	N	01-MAR-21 31-MAR-21	205500109 03 00 20	1,69,26
9585	HARIDWAR	65002551	V	N	1180	N	01-MAR-21 31-MAR-21	205500109 03 00 20	47,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9586	HARIDWAR	65002551	V	N	1181	N	01-MAR-21 31-MAR-21	205500109 03 00 20	1,91,93
9587	HARIDWAR	65002551	V	N	1182	N	01-MAR-21 31-MAR-21	205500109 03 00 20	3,13,94
9588	HARIDWAR	65002551	V	N	1183	N	01-MAR-21 31-MAR-21	205500109 03 00 20	36,75,88
9589	HARIDWAR	65002551	V	N	1184	N	01-MAR-21 31-MAR-21	205500109 03 00 20	29,90,00
9590	HARIDWAR	65002551	V	N	1192	N	01-MAR-21 31-MAR-21	205500109 03 00 27	3,05,00
9591	HARIDWAR	65002551	V	N	1193	N	01-MAR-21 31-MAR-21	205500109 03 00 27	52,46,30
9592	HARIDWAR	65002551	V	N	1194	N	01-MAR-21 31-MAR-21	205500109 03 00 27	1,17,00,00
9593	HARIDWAR	65002551	V	N	1195	N	01-MAR-21 31-MAR-21	205500109 03 00 27	1,21,00,00
9594	HARIDWAR	65002551	V	N	1196	N	01-MAR-21 31-MAR-21	205500109 03 00 51	1,05,26
9595	HARIDWAR	65002551	V	N	1197	N	01-MAR-21 31-MAR-21	205500109 04 00 04	11,00
9596	HARIDWAR	65002551	V	N	1191	N	01-MAR-21 31-MAR-21	205500110 03 00 02	1,02,40,00
9597	HARIDWAR	65002551	V	N	1198	N	01-MAR-21 31-MAR-21	205500110 03 00 02	77,80,00
9598	NAINITAL	36002538	V	N	16	N	01-MAR-21 01-MAR-21	205500001 03 00 01	58,06,00
9599	NAINITAL	36002538	V	N	16	N	01-MAR-21 01-MAR-21	205500001 03 00 03	9,87,02
9600	NAINITAL	36002538	V	N	16	N	01-MAR-21 01-MAR-21	205500001 03 00 06	1,74,45
9601	NAINITAL	36002551	V	N	5	N	01-MAR-21 01-MAR-21	205500001 04 00 01	4,49,47,00
9602	NAINITAL	36002551	V	N	5	N	01-MAR-21 01-MAR-21	205500001 04 00 03	76,32,49
9603	NAINITAL	36002551	V	N	5	N	01-MAR-21 01-MAR-21	205500001 04 00 06	52,51,40
9604	NAINITAL	36002551	V	N	6	N	01-MAR-21 01-MAR-21	205500101 03 00 01	2,64,01,00
9605	NAINITAL	36002551	V	N	6	N	01-MAR-21 01-MAR-21	205500101 03 00 03	44,88,17
9606	NAINITAL	36002551	V	N	6	N	01-MAR-21 01-MAR-21	205500101 03 00 06	56,57,04
9607	NAINITAL	36002551	V	N	7	N	01-MAR-21 01-MAR-21	205500101 04 00 01	67,14,00
9608	NAINITAL	36002551	V	N	7	N	01-MAR-21 01-MAR-21	205500101 04 00 03	11,41,38
9609	NAINITAL	36002551	V	N	7	N	01-MAR-21 01-MAR-21	205500101 04 00 06	9,56,95
9610	NAINITAL	36002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 01	48,27,41,22
9611	NAINITAL	36002551	V	N	14	N	01-MAR-21 01-MAR-21	205500109 03 00 01	8,12,00
9612	NAINITAL	36002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 03 00 01	78,00,00
9613	NAINITAL	36002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 03 00 01	12,59,92,00
9614	NAINITAL	36002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 01	85,05,00
9615	NAINITAL	36002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 03 00 01	2,14,35,00
9616	NAINITAL	36002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 03	8,20,37,72
9617	NAINITAL	36002551	V	N	14	N	01-MAR-21 01-MAR-21	205500109 03 00 03	1,38,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9618	NAINITAL	36002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 03 00 03	13,26,00
9619	NAINITAL	36002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 03 00 03	2,14,15,24
9620	NAINITAL	36002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 03	14,45,85
9621	NAINITAL	36002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 03 00 03	36,40,38
9622	NAINITAL	36002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 06	6,42,20,74
9623	NAINITAL	36002551	V	N	14	N	01-MAR-21 01-MAR-21	205500109 03 00 06	5,40
9624	NAINITAL	36002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 03 00 06	2,28,45
9625	NAINITAL	36002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 03 00 06	1,71,99,40
9626	NAINITAL	36002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 06	8,06,50
9627	NAINITAL	36002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 03 00 06	15,71,95
9628	NAINITAL	36002551	V	N	5	N	01-MAR-21 01-MAR-21	205500109 03 00 23	23,79,97
9629	NAINITAL	36002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 03 00 24	2,14,79
9630	NAINITAL	36002551	V	N	9	N	01-MAR-21 01-MAR-21	205500109 04 00 01	2,31,88,00
9631	NAINITAL	36002551	V	N	9	N	01-MAR-21 01-MAR-21	205500109 04 00 03	39,41,96
9632	NAINITAL	36002551	V	N	9	N	01-MAR-21 01-MAR-21	205500109 04 00 06	25,96,04
9633	NAINITAL	36002551	V	N	10	N	01-MAR-21 01-MAR-21	205500109 05 00 01	1,85,54,00
9634	NAINITAL	36002551	V	N	10	N	01-MAR-21 01-MAR-21	205500109 05 00 03	31,53,33
9635	NAINITAL	36002551	V	N	10	N	01-MAR-21 01-MAR-21	205500109 05 00 06	20,32,45
9636	NAINITAL	36002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 07 00 01	39,62,00
9637	NAINITAL	36002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 07 00 03	6,73,54
9638	NAINITAL	36002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 07 00 06	4,91,70
9639	NAINITAL	36002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 07 00 42	89,31
9640	NAINITAL	36002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 07 00 42	37,52
9641	NAINITAL	36002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 07 00 42	1,52,00
9642	NAINITAL	36002551	V	N	12	N	01-MAR-21 01-MAR-21	205500109 14 00 01	18,06,21
9643	NAINITAL	36002551	V	N	12	N	01-MAR-21 01-MAR-21	205500109 14 00 03	7,69,56
9644	NAINITAL	36002551	V	N	12	N	01-MAR-21 01-MAR-21	205500109 14 00 06	2,45,93
9645	NAINITAL	36002551	V	N	13	N	01-MAR-21 01-MAR-21	205500113 04 01 01	49,54,00
9646	NAINITAL	36002551	V	N	13	N	01-MAR-21 01-MAR-21	205500113 04 01 03	8,42,18
9647	NAINITAL	36002551	V	N	13	N	01-MAR-21 01-MAR-21	205500113 04 01 06	5,21,48
9648	NAINITAL	36172544	V	N	15	N	01-MAR-21 01-MAR-21	205500104 04 00 01	27,25,98,20
9649	NAINITAL	36172544	V	N	15	N	01-MAR-21 01-MAR-21	205500104 04 00 03	4,63,10,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9650	NAINITAL	36172544	V	N	15	N	01-MAR-21 01-MAR-21	205500104 04 00 06	2,68,76,78
9651	NAINITAL	36002591	V	N	17	N	01-MAR-21 03-MAR-21	205500001 13 00 01	57,67,00
9652	NAINITAL	36002591	V	N	17	N	01-MAR-21 03-MAR-21	205500001 13 00 03	9,80,39
9653	NAINITAL	36002591	V	N	17	N	01-MAR-21 03-MAR-21	205500001 13 00 06	5,92,10
9654	NAINITAL	36002538	V	N	12	N	01-MAR-21 04-MAR-21	205500001 03 00 04	66,00
9655	NAINITAL	36002551	V	N	8	N	01-MAR-21 04-MAR-21	205500101 03 00 51	10,99,00
9656	NAINITAL	36002551	V	N	7	N	01-MAR-21 04-MAR-21	205500101 07 00 52	1,50,00
9657	NAINITAL	36002551	V	N	10	N	01-MAR-21 04-MAR-21	205500109 04 00 20	70,00
9658	NAINITAL	36002551	V	N	11	N	01-MAR-21 04-MAR-21	205500109 04 00 20	52,50
9659	NAINITAL	36002551	V	N	9	N	01-MAR-21 04-MAR-21	205500109 04 00 20	38,30
9660	NAINITAL	36002551	V	N	6	N	01-MAR-21 04-MAR-21	205500109 16 00 52	1,50,00,00
9661	NAINITAL	36002551	V	N	14	N	01-MAR-21 05-MAR-21	205500109 03 00 22	3,01,54
9662	NAINITAL	36002551	V	N	16	N	01-MAR-21 05-MAR-21	205500109 03 00 52	29,95,00
9663	NAINITAL	36002551	V	N	15	N	01-MAR-21 05-MAR-21	205500109 05 00 29	2,76,30
9664	NAINITAL	36002538	V	N	25	N	01-MAR-21 06-MAR-21	205500001 03 00 01	34,10,00
9665	NAINITAL	36002538	V	N	25	N	01-MAR-21 06-MAR-21	205500001 03 00 03	5,79,70
9666	NAINITAL	36002538	V	N	17	N	01-MAR-21 06-MAR-21	205500001 03 00 04	24,00
9667	NAINITAL	36002538	V	N	19	N	01-MAR-21 06-MAR-21	205500001 03 00 20	15,00
9668	NAINITAL	36002538	V	N	18	N	01-MAR-21 06-MAR-21	205500001 03 00 22	48,50
9669	NAINITAL	36002538	V	N	20	N	01-MAR-21 06-MAR-21	205500001 03 00 22	16,30
9670	NAINITAL	36002538	V	N	21	N	01-MAR-21 06-MAR-21	205500001 03 00 22	1,00,00
9671	NAINITAL	36002538	V	N	22	N	01-MAR-21 06-MAR-21	205500109 03 00 31	5,00,00
9672	NAINITAL	36002551	V	N	37	N	01-MAR-21 06-MAR-21	205500001 04 00 01	4,25,95,13
9673	NAINITAL	36002551	V	N	37	N	01-MAR-21 06-MAR-21	205500001 04 00 03	72,41,13
9674	NAINITAL	36002551	V	N	35	N	01-MAR-21 06-MAR-21	205500101 03 00 01	2,55,41,83
9675	NAINITAL	36002551	V	N	35	N	01-MAR-21 06-MAR-21	205500101 03 00 03	43,42,11
9676	NAINITAL	36002551	V	N	33	N	01-MAR-21 06-MAR-21	205500101 04 00 01	71,83,93
9677	NAINITAL	36002551	V	N	33	N	01-MAR-21 06-MAR-21	205500101 04 00 03	12,21,27
9678	NAINITAL	36002551	V	N	26	N	01-MAR-21 06-MAR-21	205500109 03 00 01	34,33,37
9679	NAINITAL	36002551	V	N	28	N	01-MAR-21 06-MAR-21	205500109 03 00 01	1,68,55,91
9680	NAINITAL	36002551	V	N	29	N	01-MAR-21 06-MAR-21	205500109 03 00 01	2,01,54,57
9681	NAINITAL	36002551	V	N	30	N	01-MAR-21 06-MAR-21	205500109 03 00 01	1,99,03,99



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9682	NAINITAL	36002551	V	N	31	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,59,21,31
9683	NAINITAL	36002551	V	N	32	N 01-MAR-21	06-MAR-21	205500109 03 00 01	3,75,36,79
9684	NAINITAL	36002551	V	N	34	N 01-MAR-21	06-MAR-21	205500109 03 00 01	73,18,16
9685	NAINITAL	36002551	V	N	36	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,08,57,30
9686	NAINITAL	36002551	V	N	40	N 01-MAR-21	06-MAR-21	205500109 03 00 01	1,22,70,25
9687	NAINITAL	36002551	V	N	41	N 01-MAR-21	06-MAR-21	205500109 03 00 01	1,67,94,38
9688	NAINITAL	36002551	V	N	42	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,11,31,76
9689	NAINITAL	36002551	V	N	43	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,32,13,73
9690	NAINITAL	36002551	V	N	44	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,14,84,47
9691	NAINITAL	36002551	V	N	45	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,24,09,41
9692	NAINITAL	36002551	V	N	46	N 01-MAR-21	06-MAR-21	205500109 03 00 01	1,98,28,91
9693	NAINITAL	36002551	V	N	47	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,15,38,20
9694	NAINITAL	36002551	V	N	48	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,15,27,84
9695	NAINITAL	36002551	V	N	49	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,40,86,35
9696	NAINITAL	36002551	V	N	50	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,48,23,90
9697	NAINITAL	36002551	V	N	51	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,83,87,13
9698	NAINITAL	36002551	V	N	52	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,97,35,30
9699	NAINITAL	36002551	V	N	53	N 01-MAR-21	06-MAR-21	205500109 03 00 01	2,89,64,30
9700	NAINITAL	36002551	V	N	54	N 01-MAR-21	06-MAR-21	205500109 03 00 01	3,05,41,79
9701	NAINITAL	36002551	V	N	55	N 01-MAR-21	06-MAR-21	205500109 03 00 01	3,94,97,63
9702	NAINITAL	36002551	V	N	56	N 01-MAR-21	06-MAR-21	205500109 03 00 01	7,42,68,73
9703	NAINITAL	36002551	V	N	26	N 01-MAR-21	06-MAR-21	205500109 03 00 03	5,83,68
9704	NAINITAL	36002551	V	N	28	N 01-MAR-21	06-MAR-21	205500109 03 00 03	28,65,49
9705	NAINITAL	36002551	V	N	29	N 01-MAR-21	06-MAR-21	205500109 03 00 03	34,26,21
9706	NAINITAL	36002551	V	N	30	N 01-MAR-21	06-MAR-21	205500109 03 00 03	33,83,64
9707	NAINITAL	36002551	V	N	31	N 01-MAR-21	06-MAR-21	205500109 03 00 03	44,06,62
9708	NAINITAL	36002551	V	N	32	N 01-MAR-21	06-MAR-21	205500109 03 00 03	63,81,25
9709	NAINITAL	36002551	V	N	34	N 01-MAR-21	06-MAR-21	205500109 03 00 03	12,44,08
9710	NAINITAL	36002551	V	N	36	N 01-MAR-21	06-MAR-21	205500109 03 00 03	35,45,74
9711	NAINITAL	36002551	V	N	40	N 01-MAR-21	06-MAR-21	205500109 03 00 03	20,85,94
9712	NAINITAL	36002551	V	N	41	N 01-MAR-21	06-MAR-21	205500109 03 00 03	28,55,05
9713	NAINITAL	36002551	V	N	42	N 01-MAR-21	06-MAR-21	205500109 03 00 03	35,92,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9714	NAINITAL	36002551	V	N	43	N	01-MAR-21 06-MAR-21	205500109 03 00 03	39,46,33
9715	NAINITAL	36002551	V	N	44	N	01-MAR-21 06-MAR-21	205500109 03 00 03	36,52,35
9716	NAINITAL	36002551	V	N	45	N	01-MAR-21 06-MAR-21	205500109 03 00 03	38,09,60
9717	NAINITAL	36002551	V	N	46	N	01-MAR-21 06-MAR-21	205500109 03 00 03	33,70,91
9718	NAINITAL	36002551	V	N	47	N	01-MAR-21 06-MAR-21	205500109 03 00 03	36,61,48
9719	NAINITAL	36002551	V	N	48	N	01-MAR-21 06-MAR-21	205500109 03 00 03	36,59,75
9720	NAINITAL	36002551	V	N	49	N	01-MAR-21 06-MAR-21	205500109 03 00 03	40,94,70
9721	NAINITAL	36002551	V	N	50	N	01-MAR-21 06-MAR-21	205500109 03 00 03	42,20,05
9722	NAINITAL	36002551	V	N	51	N	01-MAR-21 06-MAR-21	205500109 03 00 03	48,25,80
9723	NAINITAL	36002551	V	N	52	N	01-MAR-21 06-MAR-21	205500109 03 00 03	50,54,99
9724	NAINITAL	36002551	V	N	53	N	01-MAR-21 06-MAR-21	205500109 03 00 03	49,23,92
9725	NAINITAL	36002551	V	N	54	N	01-MAR-21 06-MAR-21	205500109 03 00 03	51,92,10
9726	NAINITAL	36002551	V	N	55	N	01-MAR-21 06-MAR-21	205500109 03 00 03	66,40,00
9727	NAINITAL	36002551	V	N	56	N	01-MAR-21 06-MAR-21	205500109 03 00 03	1,26,25,66
9728	NAINITAL	36002551	V	N	38	N	01-MAR-21 06-MAR-21	205500109 04 00 01	2,09,63,63
9729	NAINITAL	36002551	V	N	38	N	01-MAR-21 06-MAR-21	205500109 04 00 03	35,63,82
9730	NAINITAL	36002551	V	N	39	N	01-MAR-21 06-MAR-21	205500109 05 00 01	1,84,49,41
9731	NAINITAL	36002551	V	N	39	N	01-MAR-21 06-MAR-21	205500109 05 00 03	31,36,38
9732	NAINITAL	36002551	V	N	27	N	01-MAR-21 06-MAR-21	205500109 07 00 01	37,18,09
9733	NAINITAL	36002551	V	N	27	N	01-MAR-21 06-MAR-21	205500109 07 00 03	6,32,08
9734	NAINITAL	36172544	V	N	18	N	01-MAR-21 06-MAR-21	205500104 04 00 01	3,02,90,98
9735	NAINITAL	36172544	V	N	19	N	01-MAR-21 06-MAR-21	205500104 04 00 01	4,14,46,44
9736	NAINITAL	36172544	V	N	20	N	01-MAR-21 06-MAR-21	205500104 04 00 01	3,87,38,43
9737	NAINITAL	36172544	V	N	21	N	01-MAR-21 06-MAR-21	205500104 04 00 01	3,46,44,31
9738	NAINITAL	36172544	V	N	22	N	01-MAR-21 06-MAR-21	205500104 04 00 01	3,72,87,51
9739	NAINITAL	36172544	V	N	23	N	01-MAR-21 06-MAR-21	205500104 04 00 01	3,64,99,32
9740	NAINITAL	36172544	V	N	24	N	01-MAR-21 06-MAR-21	205500104 04 00 01	3,73,11,48
9741	NAINITAL	36172544	V	N	18	N	01-MAR-21 06-MAR-21	205500104 04 00 03	51,49,45
9742	NAINITAL	36172544	V	N	19	N	01-MAR-21 06-MAR-21	205500104 04 00 03	69,42,18
9743	NAINITAL	36172544	V	N	20	N	01-MAR-21 06-MAR-21	205500104 04 00 03	65,85,51
9744	NAINITAL	36172544	V	N	21	N	01-MAR-21 06-MAR-21	205500104 04 00 03	58,89,56
9745	NAINITAL	36172544	V	N	22	N	01-MAR-21 06-MAR-21	205500104 04 00 03	63,38,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
9746	NAINITAL	36172544	V N	23	N	01-MAR-21	06-MAR-21	205500104 04 00 03	62,04,90
9747	NAINITAL	36172544	V N	24	N	01-MAR-21	06-MAR-21	205500104 04 00 03	63,42,99
9748	NAINITAL	36172544	V N	24	N	01-MAR-21	08-MAR-21	205500104 04 00 04	28,22,40
9749	NAINITAL	36172544	V N	25	N	01-MAR-21	08-MAR-21	205500104 04 00 04	6,02,00
9750	NAINITAL	36172544	V N	26	N	01-MAR-21	08-MAR-21	205500104 04 00 04	30,10,80
9751	NAINITAL	36172544	V N	23	N	01-MAR-21	09-MAR-21	205500104 04 00 04	25,36,21
9752	NAINITAL	36172544	V N	27	N	01-MAR-21	09-MAR-21	205500104 04 00 04	26,52,70
9753	NAINITAL	36172544	V N	28	N	01-MAR-21	09-MAR-21	205500104 04 00 04	21,33,40
9754	NAINITAL	36172544	V N	29	N	01-MAR-21	09-MAR-21	205500104 04 00 04	15,85,00
9755	NAINITAL	36172544	V N	30	N	01-MAR-21	09-MAR-21	205500104 04 00 04	28,99,29
9756	NAINITAL	36172544	V N	31	N	01-MAR-21	09-MAR-21	205500104 04 00 04	33,46,00
9757	NAINITAL	36172544	V N	32	N	01-MAR-21	09-MAR-21	205500104 04 00 04	32,04,60
9758	NAINITAL	36172544	V N	33	N	01-MAR-21	09-MAR-21	205500104 04 00 04	39,79,55
9759	NAINITAL	36172544	V N	34	N	01-MAR-21	09-MAR-21	205500104 04 00 04	11,55,00
9760	NAINITAL	36172544	V N	35	N	01-MAR-21	09-MAR-21	205500104 04 00 04	28,32,50
9761	NAINITAL	36172544	V N	36	N	01-MAR-21	09-MAR-21	205500104 04 00 04	14,66,00
9762	NAINITAL	36172544	V N	37	N	01-MAR-21	09-MAR-21	205500104 04 00 04	35,67,00
9763	NAINITAL	36172544	V N	38	N	01-MAR-21	09-MAR-21	205500104 04 00 04	17,27,10
9764	NAINITAL	36172544	V N	39	N	01-MAR-21	09-MAR-21	205500104 04 00 04	25,05,55
9765	NAINITAL	36172544	V N	40	N	01-MAR-21	09-MAR-21	205500104 04 00 04	15,95,60
9766	NAINITAL	36172544	V N	41	N	01-MAR-21	09-MAR-21	205500104 04 00 04	36,33,15
9767	NAINITAL	36172544	V N	42	N	01-MAR-21	09-MAR-21	205500104 04 00 04	1,06,65
9768	NAINITAL	36172544	V N	43	N	01-MAR-21	09-MAR-21	205500104 04 00 04	45,00
9769	NAINITAL	36172544	V N	44	N	01-MAR-21	09-MAR-21	205500104 04 00 09	1,14,85
9770	NAINITAL	36172544	V N	49	N	01-MAR-21	09-MAR-21	205500104 04 00 22	9,19
9771	NAINITAL	36172544	V N	50	N	01-MAR-21	09-MAR-21	205500104 04 00 22	1,80,72
9772	NAINITAL	36172544	V N	47	N	01-MAR-21	09-MAR-21	205500104 04 00 40	80,24
9773	NAINITAL	36172544	V N	48	N	01-MAR-21	09-MAR-21	205500104 04 00 40	8,02,40
9774	NAINITAL	36172544	V N	45	N	01-MAR-21	09-MAR-21	205500104 04 00 42	12,33
9775	NAINITAL	36172544	V N	46	N	01-MAR-21	09-MAR-21	205500104 04 00 42	75,00
9776	NAINITAL	36002538	V N	70	N	01-MAR-21	10-MAR-21	205500001 03 00 25	4,42
9777	NAINITAL	36002538	V N	71	N	01-MAR-21	10-MAR-21	205500001 03 00 25	55,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9778	NAINITAL	36002538	V	N	72	N 01-MAR-21	10-MAR-21	205500001 03 00 25	88,27
9779	NAINITAL	36002538	V	N	73	N 01-MAR-21	10-MAR-21	205500001 03 00 42	2,89,31
9780	NAINITAL	36002551	V	N	80	N 01-MAR-21	10-MAR-21	205500001 04 00 02	75,00
9781	NAINITAL	36002551	V	N	89	N 01-MAR-21	10-MAR-21	205500001 04 00 09	87,38
9782	NAINITAL	36002551	V	N	79	N 01-MAR-21	10-MAR-21	205500101 03 00 20	1,97,81
9783	NAINITAL	36002551	V	N	78	N 01-MAR-21	10-MAR-21	205500101 03 00 22	52,00
9784	NAINITAL	36002551	V	N	75	N 01-MAR-21	10-MAR-21	205500101 03 00 42	10,80
9785	NAINITAL	36002551	V	N	76	N 01-MAR-21	10-MAR-21	205500101 03 00 42	12,08
9786	NAINITAL	36002551	V	N	93	N 01-MAR-21	10-MAR-21	205500101 03 00 42	17,41
9787	NAINITAL	36002551	V	N	94	N 01-MAR-21	10-MAR-21	205500101 03 00 42	13,80
9788	NAINITAL	36002551	V	N	77	N 01-MAR-21	10-MAR-21	205500101 07 00 21	1,50,00
9789	NAINITAL	36002551	V	N	74	N 01-MAR-21	10-MAR-21	205500109 03 00 02	3,79,20
9790	NAINITAL	36002551	V	N	92	N 01-MAR-21	10-MAR-21	205500109 03 00 02	3,50,00
9791	NAINITAL	36002551	V	N	88	N 01-MAR-21	10-MAR-21	205500109 03 00 09	18,73
9792	NAINITAL	36002551	V	N	86	N 01-MAR-21	10-MAR-21	205500109 03 00 21	82,00
9793	NAINITAL	36002551	V	N	87	N 01-MAR-21	10-MAR-21	205500109 03 00 21	1,56,61
9794	NAINITAL	36002551	V	N	85	N 01-MAR-21	10-MAR-21	205500109 03 00 22	25,56
9795	NAINITAL	36002551	V	N	81	N 01-MAR-21	10-MAR-21	205500109 03 00 42	64,80
9796	NAINITAL	36002551	V	N	84	N 01-MAR-21	10-MAR-21	205500109 03 00 42	14,16
9797	NAINITAL	36002551	V	N	91	N 01-MAR-21	10-MAR-21	205500109 04 00 51	14,97,76
9798	NAINITAL	36002551	V	N	83	N 01-MAR-21	10-MAR-21	205500109 07 00 02	25,00
9799	NAINITAL	36002551	V	N	82	N 01-MAR-21	10-MAR-21	205500109 14 00 29	1,46,66
9800	NAINITAL	36002551	V	N	90	N 01-MAR-21	10-MAR-21	205500109 14 00 29	4,00,00
9801	NAINITAL	36002551	V	N	68	N 01-MAR-21	12-MAR-21	205500001 04 00 04	4,52,50
9802	NAINITAL	36002551	V	N	54	N 01-MAR-21	12-MAR-21	205500001 04 00 22	1,00,00
9803	NAINITAL	36002551	V	N	52	N 01-MAR-21	12-MAR-21	205500001 04 00 29	2,55,87
9804	NAINITAL	36002551	V	N	51	N 01-MAR-21	12-MAR-21	205500001 04 00 42	23,04
9805	NAINITAL	36002551	V	N	53	N 01-MAR-21	12-MAR-21	205500001 04 00 42	84,50
9806	NAINITAL	36002551	V	N	67	N 01-MAR-21	12-MAR-21	205500101 03 00 04	13,63,64
9807	NAINITAL	36002551	V	N	57	N 01-MAR-21	12-MAR-21	205500109 03 00 08	26,87,13
9808	NAINITAL	36002551	V	N	59	N 01-MAR-21	12-MAR-21	205500109 03 00 22	53,00
9809	NAINITAL	36002551	V	N	63	N 01-MAR-21	12-MAR-21	205500109 03 00 24	25,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9810	NAINITAL	36002551	V	N	61	N	01-MAR-21 12-MAR-21	205500109 03 00 25	86,31,97
9811	NAINITAL	36002551	V	N	62	N	01-MAR-21 12-MAR-21	205500109 03 00 25	21,42,37
9812	NAINITAL	36002551	V	N	64	N	01-MAR-21 12-MAR-21	205500109 03 00 25	1,53,83
9813	NAINITAL	36002551	V	N	65	N	01-MAR-21 12-MAR-21	205500109 03 00 25	9,23,22
9814	NAINITAL	36002551	V	N	66	N	01-MAR-21 12-MAR-21	205500109 04 00 04	2,06,70
9815	NAINITAL	36002551	V	N	69	N	01-MAR-21 12-MAR-21	205500109 04 00 04	7,79,30
9816	NAINITAL	36002551	V	N	55	N	01-MAR-21 12-MAR-21	205500109 04 00 23	50,84
9817	NAINITAL	36002551	V	N	60	N	01-MAR-21 12-MAR-21	205500109 04 00 23	4,00
9818	NAINITAL	36002551	V	N	58	N	01-MAR-21 12-MAR-21	205500109 14 00 02	69,36
9819	NAINITAL	36002551	V	N	57	N	01-MAR-21 12-MAR-21	205500109 14 00 07	1,20,00
9820	NAINITAL	36002551	V	N	56	N	01-MAR-21 12-MAR-21	205500109 14 00 22	1,33,62
9821	NAINITAL	36002591	V	N	106	N	01-MAR-21 15-MAR-21	205500001 13 00 04	1,27,28
9822	NAINITAL	36002591	V	N	107	N	01-MAR-21 15-MAR-21	205500001 13 00 04	1,16,00
9823	NAINITAL	36002591	V	N	109	N	01-MAR-21 15-MAR-21	205500001 13 00 10	15,10
9824	NAINITAL	36002591	V	N	100	N	01-MAR-21 15-MAR-21	205500001 13 00 20	77,88
9825	NAINITAL	36002591	V	N	101	N	01-MAR-21 15-MAR-21	205500001 13 00 20	7,00
9826	NAINITAL	36002591	V	N	102	N	01-MAR-21 15-MAR-21	205500001 13 00 20	86,75
9827	NAINITAL	36002591	V	N	96	N	01-MAR-21 15-MAR-21	205500001 13 00 20	1,03,20
9828	NAINITAL	36002591	V	N	98	N	01-MAR-21 15-MAR-21	205500001 13 00 20	1,70,00
9829	NAINITAL	36002591	V	N	95	N	01-MAR-21 15-MAR-21	205500001 13 00 21	2,45,00
9830	NAINITAL	36002591	V	N	103	N	01-MAR-21 15-MAR-21	205500001 13 00 22	30,00
9831	NAINITAL	36002591	V	N	104	N	01-MAR-21 15-MAR-21	205500001 13 00 22	9,00
9832	NAINITAL	36002591	V	N	108	N	01-MAR-21 15-MAR-21	205500001 13 00 25	12,15
9833	NAINITAL	36002591	V	N	97	N	01-MAR-21 15-MAR-21	205500001 13 00 25	7,43
9834	NAINITAL	36002591	V	N	99	N	01-MAR-21 15-MAR-21	205500001 13 00 26	1,52,00
9835	NAINITAL	36002591	V	N	105	N	01-MAR-21 15-MAR-21	205500001 13 00 40	1,08,00
9836	NAINITAL	36172544	V	N	110	N	01-MAR-21 15-MAR-21	205500104 04 00 02	4,17,90
9837	NAINITAL	36172544	V	N	114	N	01-MAR-21 15-MAR-21	205500104 04 00 08	10,46,53
9838	NAINITAL	36172544	V	N	119	N	01-MAR-21 15-MAR-21	205500104 04 00 21	9,25,00
9839	NAINITAL	36172544	V	N	117	N	01-MAR-21 15-MAR-21	205500104 04 00 22	19,50
9840	NAINITAL	36172544	V	N	113	N	01-MAR-21 15-MAR-21	205500104 04 00 25	24,36,80
9841	NAINITAL	36172544	V	N	123	N	01-MAR-21 15-MAR-21	205500104 04 00 25	40,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9842	NAINITAL	36172544	V	N	115	N	01-MAR-21 15-MAR-21	205500104 04 00 26	1,24,00
9843	NAINITAL	36172544	V	N	112	N	01-MAR-21 15-MAR-21	205500104 04 00 42	3,00
9844	NAINITAL	36172544	V	N	116	N	01-MAR-21 15-MAR-21	205500104 04 00 42	2,49,62
9845	NAINITAL	36172544	V	N	120	N	01-MAR-21 15-MAR-21	205500109 04 00 26	75,22
9846	NAINITAL	36172544	V	N	121	N	01-MAR-21 15-MAR-21	205500109 04 00 26	24,78
9847	NAINITAL	36172544	V	N	118	N	01-MAR-21 15-MAR-21	205500113 04 01 43	10,99,82
9848	NAINITAL	36172544	V	N	111	N	01-MAR-21 15-MAR-21	205500113 05 00 42	6,20
9849	NAINITAL	36172544	V	N	122	N	01-MAR-21 15-MAR-21	205500113 09 00 42	77,11
9850	NAINITAL	36002538	V	N	180	N	01-MAR-21 16-MAR-21	205500001 03 00 04	18,00
9851	NAINITAL	36002538	V	N	179	N	01-MAR-21 16-MAR-21	205500001 03 00 09	25,19
9852	NAINITAL	36002538	V	N	178	N	01-MAR-21 16-MAR-21	205500001 03 00 42	10,00
9853	NAINITAL	36002551	V	N	176	N	01-MAR-21 16-MAR-21	205500001 04 00 04	55,07
9854	NAINITAL	36002551	V	N	177	N	01-MAR-21 16-MAR-21	205500001 04 00 04	91,65
9855	NAINITAL	36002551	V	N	159	N	01-MAR-21 16-MAR-21	205500001 04 00 29	3,43,33
9856	NAINITAL	36002551	V	N	163	N	01-MAR-21 16-MAR-21	205500001 04 00 29	83,01
9857	NAINITAL	36002551	V	N	175	N	01-MAR-21 16-MAR-21	205500001 04 00 29	4,63,16
9858	NAINITAL	36002551	V	N	128	N	01-MAR-21 16-MAR-21	205500001 08 00 20	3,42,20
9859	NAINITAL	36002551	V	N	137	N	01-MAR-21 16-MAR-21	205500001 08 00 20	13,25
9860	NAINITAL	36002551	V	N	125	N	01-MAR-21 16-MAR-21	205500001 08 00 24	53,77
9861	NAINITAL	36002551	V	N	127	N	01-MAR-21 16-MAR-21	205500001 08 00 24	18,34
9862	NAINITAL	36002551	V	N	158	N	01-MAR-21 16-MAR-21	205500101 03 00 20	60,90
9863	NAINITAL	36002551	V	N	142	N	01-MAR-21 16-MAR-21	205500101 04 00 29	1,10,52
9864	NAINITAL	36002551	V	N	143	N	01-MAR-21 16-MAR-21	205500101 04 00 29	2,09,60
9865	NAINITAL	36002551	V	N	144	N	01-MAR-21 16-MAR-21	205500101 04 00 29	1,01,50
9866	NAINITAL	36002551	V	N	145	N	01-MAR-21 16-MAR-21	205500101 04 00 29	2,30,10
9867	NAINITAL	36002551	V	N	146	N	01-MAR-21 16-MAR-21	205500101 04 00 29	34,63
9868	NAINITAL	36002551	V	N	147	N	01-MAR-21 16-MAR-21	205500101 04 00 29	57,35
9869	NAINITAL	36002551	V	N	160	N	01-MAR-21 16-MAR-21	205500101 04 00 29	24,19,97
9870	NAINITAL	36002551	V	N	157	N	01-MAR-21 16-MAR-21	205500101 07 00 22	40,42
9871	NAINITAL	36002551	V	N	59	N	01-MAR-21 16-MAR-21	205500109 03 00 01	8,06,86
9872	NAINITAL	36002551	V	N	60	N	01-MAR-21 16-MAR-21	205500109 03 00 01	42,72,16
9873	NAINITAL	36002551	V	N	59	N	01-MAR-21 16-MAR-21	205500109 03 00 03	2,41,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9874	NAINITAL	36002551	V	N	60	N	01-MAR-21 16-MAR-21	205500109 03 00 03	11,91,74
9875	NAINITAL	36002551	V	N	153	N	01-MAR-21 16-MAR-21	205500109 03 00 04	79,55,41
9876	NAINITAL	36002551	V	N	154	N	01-MAR-21 16-MAR-21	205500109 03 00 04	41,84,54
9877	NAINITAL	36002551	V	N	134	N	01-MAR-21 16-MAR-21	205500109 03 00 11	7,97
9878	NAINITAL	36002551	V	N	172	N	01-MAR-21 16-MAR-21	205500109 03 00 11	1,40,10
9879	NAINITAL	36002551	V	N	124	N	01-MAR-21 16-MAR-21	205500109 03 00 25	5,46,85
9880	NAINITAL	36002551	V	N	139	N	01-MAR-21 16-MAR-21	205500109 03 00 52	6,93,00
9881	NAINITAL	36002551	V	N	132	N	01-MAR-21 16-MAR-21	205500109 04 00 25	1,27,13
9882	NAINITAL	36002551	V	N	133	N	01-MAR-21 16-MAR-21	205500109 04 00 25	9,42,87
9883	NAINITAL	36002551	V	N	135	N	01-MAR-21 16-MAR-21	205500109 05 00 08	11,42,18
9884	NAINITAL	36002551	V	N	138	N	01-MAR-21 16-MAR-21	205500109 05 00 20	6,00
9885	NAINITAL	36002551	V	N	140	N	01-MAR-21 16-MAR-21	205500109 05 00 29	35,82,68
9886	NAINITAL	36002551	V	N	141	N	01-MAR-21 16-MAR-21	205500109 05 00 29	43,13,81
9887	NAINITAL	36002551	V	N	148	N	01-MAR-21 16-MAR-21	205500109 05 00 29	7,78,96
9888	NAINITAL	36002551	V	N	149	N	01-MAR-21 16-MAR-21	205500109 05 00 29	4,67,90
9889	NAINITAL	36002551	V	N	150	N	01-MAR-21 16-MAR-21	205500109 05 00 29	2,93,45
9890	NAINITAL	36002551	V	N	151	N	01-MAR-21 16-MAR-21	205500109 05 00 29	1,47,34
9891	NAINITAL	36002551	V	N	152	N	01-MAR-21 16-MAR-21	205500109 05 00 29	2,61,92
9892	NAINITAL	36002551	V	N	161	N	01-MAR-21 16-MAR-21	205500109 05 00 29	39,00
9893	NAINITAL	36002551	V	N	173	N	01-MAR-21 16-MAR-21	205500109 05 00 29	25,63,07
9894	NAINITAL	36002551	V	N	174	N	01-MAR-21 16-MAR-21	205500109 05 00 29	12,80,86
9895	NAINITAL	36002551	V	N	155	N	01-MAR-21 16-MAR-21	205500109 07 00 04	23,46,88
9896	NAINITAL	36002551	V	N	162	N	01-MAR-21 16-MAR-21	205500109 11 00 51	2,39,00
9897	NAINITAL	36002551	V	N	58	N	01-MAR-21 16-MAR-21	205500109 14 00 07	2,08,00
9898	NAINITAL	36002551	V	N	181	N	01-MAR-21 16-MAR-21	205500109 14 00 25	37,56
9899	NAINITAL	36002551	V	N	182	N	01-MAR-21 16-MAR-21	205500109 14 00 27	59,20
9900	NAINITAL	36002551	V	N	129	N	01-MAR-21 16-MAR-21	205500109 16 00 22	78,00
9901	NAINITAL	36002551	V	N	136	N	01-MAR-21 16-MAR-21	205500110 03 00 02	11,20,00
9902	NAINITAL	36002551	V	N	156	N	01-MAR-21 16-MAR-21	205500110 03 00 02	5,40,00
9903	NAINITAL	36002591	V	N	185	N	01-MAR-21 16-MAR-21	205500001 13 00 20	99,00
9904	NAINITAL	36002591	V	N	188	N	01-MAR-21 16-MAR-21	205500001 13 00 20	37,70
9905	NAINITAL	36002591	V	N	184	N	01-MAR-21 16-MAR-21	205500001 13 00 22	38,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9906	NAINITAL	36002591	V	N	186	N	01-MAR-21 16-MAR-21	205500001 13 00 22	97,44
9907	NAINITAL	36002591	V	N	187	N	01-MAR-21 16-MAR-21	205500001 13 00 22	40,00
9908	NAINITAL	36002551	V	N	202	N	01-MAR-21 17-MAR-21	205500001 04 00 09	8,53,13
9909	NAINITAL	36002551	V	N	194	N	01-MAR-21 17-MAR-21	205500001 04 00 29	3,20,18
9910	NAINITAL	36002551	V	N	205	N	01-MAR-21 17-MAR-21	205500101 04 00 29	1,82,08
9911	NAINITAL	36002551	V	N	190	N	01-MAR-21 17-MAR-21	205500109 03 00 11	7,25
9912	NAINITAL	36002551	V	N	189	N	01-MAR-21 17-MAR-21	205500109 03 00 25	1,43,86
9913	NAINITAL	36002551	V	N	191	N	01-MAR-21 17-MAR-21	205500109 03 00 25	1,57,79
9914	NAINITAL	36002551	V	N	203	N	01-MAR-21 17-MAR-21	205500109 03 00 42	4,24,75
9915	NAINITAL	36002551	V	N	207	N	01-MAR-21 17-MAR-21	205500109 04 00 04	2,75,92
9916	NAINITAL	36002551	V	N	192	N	01-MAR-21 17-MAR-21	205500109 05 00 29	1,88,80
9917	NAINITAL	36002551	V	N	193	N	01-MAR-21 17-MAR-21	205500109 05 00 29	15,20,13
9918	NAINITAL	36002551	V	N	195	N	01-MAR-21 17-MAR-21	205500109 05 00 29	21,58,50
9919	NAINITAL	36002551	V	N	196	N	01-MAR-21 17-MAR-21	205500109 05 00 29	18,69,50
9920	NAINITAL	36002551	V	N	197	N	01-MAR-21 17-MAR-21	205500109 05 00 29	1,29,50
9921	NAINITAL	36002551	V	N	204	N	01-MAR-21 17-MAR-21	205500109 16 00 40	35,00,00
9922	NAINITAL	36002538	V	N	214	N	01-MAR-21 18-MAR-21	205500001 03 00 04	1,16,40
9923	NAINITAL	36002538	V	N	218	N	01-MAR-21 18-MAR-21	205500001 03 00 25	7,37,27
9924	NAINITAL	36002551	V	N	63	N	01-MAR-21 18-MAR-21	205500109 03 00 01	5,20,00
9925	NAINITAL	36002551	V	N	63	N	01-MAR-21 18-MAR-21	205500109 03 00 03	88,40
9926	NAINITAL	36002551	V	N	215	N	01-MAR-21 18-MAR-21	205500109 03 00 04	25,93,49
9927	NAINITAL	36002551	V	N	216	N	01-MAR-21 18-MAR-21	205500109 03 00 04	5,48,80
9928	NAINITAL	36002551	V	N	217	N	01-MAR-21 18-MAR-21	205500109 03 00 04	19,85,10
9929	NAINITAL	36002551	V	N	63	N	01-MAR-21 18-MAR-21	205500109 03 00 06	78,60
9930	NAINITAL	36002551	V	N	213	N	01-MAR-21 18-MAR-21	205500109 03 00 51	4,95,00
9931	NAINITAL	36172544	V	N	61	N	01-MAR-21 18-MAR-21	205500104 04 00 01	93,35
9932	NAINITAL	36172544	V	N	62	N	01-MAR-21 18-MAR-21	205500104 04 00 01	1,71,60
9933	NAINITAL	36172544	V	N	209	N	01-MAR-21 18-MAR-21	205500104 04 00 02	1,28,25
9934	NAINITAL	36172544	V	N	61	N	01-MAR-21 18-MAR-21	205500104 04 00 03	15,87
9935	NAINITAL	36172544	V	N	62	N	01-MAR-21 18-MAR-21	205500104 04 00 03	29,18
9936	NAINITAL	36172544	V	N	61	N	01-MAR-21 18-MAR-21	205500104 04 00 06	1,49
9937	NAINITAL	36172544	V	N	62	N	01-MAR-21 18-MAR-21	205500104 04 00 06	24,88



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9938	NAINITAL	36172544	V	N	208	N	01-MAR-21 18-MAR-21	205500104 04 00 42	7,08
9939	NAINITAL	36172544	V	N	211	N	01-MAR-21 18-MAR-21	205500109 04 00 51	15,50
9940	NAINITAL	36172544	V	N	212	N	01-MAR-21 18-MAR-21	205500109 04 00 51	44,50
9941	NAINITAL	36172544	V	N	210	N	01-MAR-21 18-MAR-21	205500113 09 00 42	2,23,96
9942	NAINITAL	36002551	V	N	229	N	01-MAR-21 20-MAR-21	205500001 08 00 24	41,39
9943	NAINITAL	36002551	V	N	230	N	01-MAR-21 20-MAR-21	205500001 08 00 29	7,50,70
9944	NAINITAL	36002551	V	N	231	N	01-MAR-21 20-MAR-21	205500001 08 00 29	2,54,28
9945	NAINITAL	36002551	V	N	228	N	01-MAR-21 20-MAR-21	205500101 04 00 22	1,00,20
9946	NAINITAL	36002551	V	N	245	N	01-MAR-21 20-MAR-21	205500101 04 00 25	1,57,79
9947	NAINITAL	36002551	V	N	227	N	01-MAR-21 20-MAR-21	205500101 07 00 22	1,48,00
9948	NAINITAL	36002551	V	N	237	N	01-MAR-21 20-MAR-21	205500109 03 00 11	21,27
9949	NAINITAL	36002551	V	N	241	N	01-MAR-21 20-MAR-21	205500109 03 00 22	31,27
9950	NAINITAL	36002551	V	N	242	N	01-MAR-21 20-MAR-21	205500109 03 00 22	1,31,80
9951	NAINITAL	36002551	V	N	243	N	01-MAR-21 20-MAR-21	205500109 03 00 22	42,58
9952	NAINITAL	36002551	V	N	244	N	01-MAR-21 20-MAR-21	205500109 03 00 22	53,10
9953	NAINITAL	36002551	V	N	235	N	01-MAR-21 20-MAR-21	205500109 03 00 25	3,07,61
9954	NAINITAL	36002551	V	N	236	N	01-MAR-21 20-MAR-21	205500109 03 00 25	3,76,87
9955	NAINITAL	36002551	V	N	232	N	01-MAR-21 20-MAR-21	205500109 03 00 42	52,86
9956	NAINITAL	36002551	V	N	226	N	01-MAR-21 20-MAR-21	205500109 04 00 25	3,29
9957	NAINITAL	36002551	V	N	219	N	01-MAR-21 20-MAR-21	205500109 05 00 29	13,29,87
9958	NAINITAL	36002551	V	N	220	N	01-MAR-21 20-MAR-21	205500109 05 00 29	16,04,32
9959	NAINITAL	36002551	V	N	221	N	01-MAR-21 20-MAR-21	205500109 05 00 29	3,27,81
9960	NAINITAL	36002551	V	N	222	N	01-MAR-21 20-MAR-21	205500109 05 00 29	36,84,22
9961	NAINITAL	36002551	V	N	223	N	01-MAR-21 20-MAR-21	205500109 05 00 29	23,20,02
9962	NAINITAL	36002551	V	N	224	N	01-MAR-21 20-MAR-21	205500109 05 00 29	22,08,65
9963	NAINITAL	36002551	V	N	225	N	01-MAR-21 20-MAR-21	205500109 05 00 29	12,94,40
9964	NAINITAL	36002551	V	N	233	N	01-MAR-21 20-MAR-21	205500109 05 00 29	2,93,58
9965	NAINITAL	36002551	V	N	234	N	01-MAR-21 20-MAR-21	205500109 05 00 29	1,60,44
9966	NAINITAL	36002551	V	N	240	N	01-MAR-21 20-MAR-21	205500109 05 00 51	3,19,00
9967	NAINITAL	36002551	V	N	238	N	01-MAR-21 20-MAR-21	205500109 16 00 22	9,00
9968	NAINITAL	36002551	V	N	239	N	01-MAR-21 20-MAR-21	205500113 09 00 42	2,16,11
9969	NAINITAL	36002591	V	N	288	N	01-MAR-21 20-MAR-21	205500001 13 00 02	20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9970	NAINITAL	36002591	V	N	287	N	01-MAR-21 20-MAR-21	205500001 13 00 20	1,50,00
9971	NAINITAL	36172544	V	N	64	N	01-MAR-21 20-MAR-21	205500104 04 00 01	1,63,20
9972	NAINITAL	36172544	V	N	65	N	01-MAR-21 20-MAR-21	205500104 04 00 01	24,75,43
9973	NAINITAL	36172544	V	N	65	N	01-MAR-21 20-MAR-21	205500104 04 00 03	4,20,83
9974	NAINITAL	36172544	V	N	247	N	01-MAR-21 20-MAR-21	205500104 04 00 04	34,49,50
9975	NAINITAL	36172544	V	N	248	N	01-MAR-21 20-MAR-21	205500104 04 00 04	23,10,75
9976	NAINITAL	36172544	V	N	249	N	01-MAR-21 20-MAR-21	205500104 04 00 04	12,61,60
9977	NAINITAL	36172544	V	N	251	N	01-MAR-21 20-MAR-21	205500104 04 00 04	40,50
9978	NAINITAL	36172544	V	N	252	N	01-MAR-21 20-MAR-21	205500104 04 00 04	3,91,00
9979	NAINITAL	36172544	V	N	253	N	01-MAR-21 20-MAR-21	205500104 04 00 04	5,44,50
9980	NAINITAL	36172544	V	N	254	N	01-MAR-21 20-MAR-21	205500104 04 00 04	12,54,06
9981	NAINITAL	36172544	V	N	263	N	01-MAR-21 20-MAR-21	205500104 04 00 04	12,80,09
9982	NAINITAL	36172544	V	N	250	N	01-MAR-21 20-MAR-21	205500104 04 00 09	63,26
9983	NAINITAL	36172544	V	N	255	N	01-MAR-21 20-MAR-21	205500104 04 00 20	2,61,96
9984	NAINITAL	36172544	V	N	281	N	01-MAR-21 20-MAR-21	205500104 04 00 20	81,16
9985	NAINITAL	36172544	V	N	283	N	01-MAR-21 20-MAR-21	205500104 04 00 20	12,81
9986	NAINITAL	36172544	V	N	284	N	01-MAR-21 20-MAR-21	205500104 04 00 20	15,10
9987	NAINITAL	36172544	V	N	285	N	01-MAR-21 20-MAR-21	205500104 04 00 20	4,53,28
9988	NAINITAL	36172544	V	N	274	N	01-MAR-21 20-MAR-21	205500104 04 00 21	9,00
9989	NAINITAL	36172544	V	N	268	N	01-MAR-21 20-MAR-21	205500104 04 00 22	81,99
9990	NAINITAL	36172544	V	N	264	N	01-MAR-21 20-MAR-21	205500104 04 00 26	56,00
9991	NAINITAL	36172544	V	N	271	N	01-MAR-21 20-MAR-21	205500104 04 00 26	9,04
9992	NAINITAL	36172544	V	N	273	N	01-MAR-21 20-MAR-21	205500104 04 00 26	30,50
9993	NAINITAL	36172544	V	N	276	N	01-MAR-21 20-MAR-21	205500104 04 00 26	21,50
9994	NAINITAL	36172544	V	N	256	N	01-MAR-21 20-MAR-21	205500104 04 00 29	97,24
9995	NAINITAL	36172544	V	N	257	N	01-MAR-21 20-MAR-21	205500104 04 00 29	42,77
9996	NAINITAL	36172544	V	N	258	N	01-MAR-21 20-MAR-21	205500104 04 00 29	26,80
9997	NAINITAL	36172544	V	N	259	N	01-MAR-21 20-MAR-21	205500104 04 00 29	1,15,00
9998	NAINITAL	36172544	V	N	260	N	01-MAR-21 20-MAR-21	205500104 04 00 29	1,77,61
9999	NAINITAL	36172544	V	N	261	N	01-MAR-21 20-MAR-21	205500104 04 00 29	9,64,28
10000	NAINITAL	36172544	V	N	270	N	01-MAR-21 20-MAR-21	205500104 04 00 29	72,02,56
10001	NAINITAL	36172544	V	N	269	N	01-MAR-21 20-MAR-21	205500104 04 00 40	29,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10002	NAINITAL	36172544	V	N	282	N	01-MAR-21 20-MAR-21	205500104 04 00 40	15,00
10003	NAINITAL	36172544	V	N	265	N	01-MAR-21 20-MAR-21	205500104 04 00 42	1,00,00
10004	NAINITAL	36172544	V	N	272	N	01-MAR-21 20-MAR-21	205500104 04 00 42	69,30
10005	NAINITAL	36172544	V	N	266	N	01-MAR-21 20-MAR-21	205500104 04 00 51	1,23,36
10006	NAINITAL	36172544	V	N	279	N	01-MAR-21 20-MAR-21	205500104 04 00 51	4,34,00
10007	NAINITAL	36172544	V	N	278	N	01-MAR-21 20-MAR-21	205500104 04 00 52	8,23,00
10008	NAINITAL	36172544	V	N	280	N	01-MAR-21 20-MAR-21	205500109 03 00 52	49,95,00
10009	NAINITAL	36172544	V	N	286	N	01-MAR-21 20-MAR-21	205500109 04 00 51	99,52
10010	NAINITAL	36172544	V	N	262	N	01-MAR-21 20-MAR-21	205500113 09 00 42	10,07,20
10011	NAINITAL	36172544	V	N	267	N	01-MAR-21 20-MAR-21	205500113 09 00 42	1,49,86
10012	NAINITAL	36172544	V	N	275	N	01-MAR-21 20-MAR-21	205500113 09 00 42	40,12
10013	NAINITAL	36172544	V	N	277	N	01-MAR-21 20-MAR-21	205500113 09 00 42	4,99,84
10014	NAINITAL	36002551	V	N	68	N	01-MAR-21 22-MAR-21	205500001 04 00 01	19,04,86
10015	NAINITAL	36002551	V	N	68	N	01-MAR-21 22-MAR-21	205500001 04 00 03	4,43,10
10016	NAINITAL	36002551	V	N	301	N	01-MAR-21 22-MAR-21	205500001 04 00 29	2,34,24
10017	NAINITAL	36002551	V	N	67	N	01-MAR-21 22-MAR-21	205500101 03 00 01	32,17,02
10018	NAINITAL	36002551	V	N	67	N	01-MAR-21 22-MAR-21	205500101 03 00 03	4,09,42
10019	NAINITAL	36002551	V	N	289	N	01-MAR-21 22-MAR-21	205500101 03 00 22	60,00
10020	NAINITAL	36002551	V	N	306	N	01-MAR-21 22-MAR-21	205500101 03 00 25	1,43,86
10021	NAINITAL	36002551	V	N	305	N	01-MAR-21 22-MAR-21	205500109 03 00 22	18,69
10022	NAINITAL	36002551	V	N	290	N	01-MAR-21 22-MAR-21	205500109 03 00 44	1,71,10
10023	NAINITAL	36002551	V	N	293	N	01-MAR-21 22-MAR-21	205500109 04 00 23	25,42
10024	NAINITAL	36002551	V	N	304	N	01-MAR-21 22-MAR-21	205500109 04 00 42	5,37
10025	NAINITAL	36002551	V	N	299	N	01-MAR-21 22-MAR-21	205500109 04 00 51	5,10
10026	NAINITAL	36002551	V	N	66	N	01-MAR-21 22-MAR-21	205500109 05 00 01	5,28,00
10027	NAINITAL	36002551	V	N	66	N	01-MAR-21 22-MAR-21	205500109 05 00 03	80,46
10028	NAINITAL	36002551	V	N	292	N	01-MAR-21 22-MAR-21	205500109 05 00 29	5,31,12
10029	NAINITAL	36002551	V	N	294	N	01-MAR-21 22-MAR-21	205500109 05 00 29	62,52
10030	NAINITAL	36002551	V	N	297	N	01-MAR-21 22-MAR-21	205500109 14 00 22	7,50
10031	NAINITAL	36002551	V	N	303	N	01-MAR-21 22-MAR-21	205500109 14 00 22	50,00
10032	NAINITAL	36002551	V	N	296	N	01-MAR-21 22-MAR-21	205500109 14 00 25	15,25
10033	NAINITAL	36002551	V	N	291	N	01-MAR-21 22-MAR-21	205500109 16 00 22	2,31,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10034	NAINITAL	36002551	V	N	295	N	01-MAR-21 22-MAR-21	205500110 03 00 02	4,00,00
10035	NAINITAL	36002591	V	N	298	N	01-MAR-21 22-MAR-21	205500001 13 00 20	54,50
10036	NAINITAL	36002591	V	N	302	N	01-MAR-21 22-MAR-21	205500001 13 00 20	2,05,00
10037	NAINITAL	36002591	V	N	300	N	01-MAR-21 22-MAR-21	205500001 13 00 40	1,80,00
10038	NAINITAL	36002538	V	N	328	N	01-MAR-21 23-MAR-21	205500001 03 00 09	3,04,95
10039	NAINITAL	36002551	V	N	322	N	01-MAR-21 23-MAR-21	205500001 08 00 22	4,97,86
10040	NAINITAL	36002551	V	N	69	N	01-MAR-21 23-MAR-21	205500109 03 00 01	28,30,78
10041	NAINITAL	36002551	V	N	70	N	01-MAR-21 23-MAR-21	205500109 03 00 01	4,81,73
10042	NAINITAL	36002551	V	N	69	N	01-MAR-21 23-MAR-21	205500109 03 00 03	2,90,92
10043	NAINITAL	36002551	V	N	70	N	01-MAR-21 23-MAR-21	205500109 03 00 03	1,22,76
10044	NAINITAL	36002551	V	N	309	N	01-MAR-21 23-MAR-21	205500109 03 00 21	1,23,90
10045	NAINITAL	36002551	V	N	308	N	01-MAR-21 23-MAR-21	205500109 03 00 22	1,08,36
10046	NAINITAL	36002551	V	N	310	N	01-MAR-21 23-MAR-21	205500109 03 00 22	40,53
10047	NAINITAL	36002551	V	N	313	N	01-MAR-21 23-MAR-21	205500109 03 00 22	1,20,00
10048	NAINITAL	36002551	V	N	314	N	01-MAR-21 23-MAR-21	205500109 03 00 22	1,35,70
10049	NAINITAL	36002551	V	N	320	N	01-MAR-21 23-MAR-21	205500109 03 00 22	13,00
10050	NAINITAL	36002551	V	N	323	N	01-MAR-21 23-MAR-21	205500109 03 00 22	3,91,17
10051	NAINITAL	36002551	V	N	311	N	01-MAR-21 23-MAR-21	205500109 03 00 42	1,14,59
10052	NAINITAL	36002551	V	N	325	N	01-MAR-21 23-MAR-21	205500109 03 00 42	1,30,90
10053	NAINITAL	36002551	V	N	317	N	01-MAR-21 23-MAR-21	205500109 05 00 22	30,00
10054	NAINITAL	36002551	V	N	326	N	01-MAR-21 23-MAR-21	205500109 05 00 29	40,94
10055	NAINITAL	36002551	V	N	312	N	01-MAR-21 23-MAR-21	205500109 05 00 42	39,99
10056	NAINITAL	36002551	V	N	321	N	01-MAR-21 23-MAR-21	205500109 11 00 10	2,49,84
10057	NAINITAL	36002551	V	N	327	N	01-MAR-21 23-MAR-21	205500109 14 00 23	4,68,75
10058	NAINITAL	36002551	V	N	324	N	01-MAR-21 23-MAR-21	205500110 03 00 42	1,13,99
10059	NAINITAL	36002551	V	N	307	N	01-MAR-21 23-MAR-21	205500113 05 00 42	1,00,00
10060	NAINITAL	36002551	V	N	315	N	01-MAR-21 23-MAR-21	205500113 09 00 42	3,40,37
10061	NAINITAL	36002551	V	N	316	N	01-MAR-21 23-MAR-21	205500113 09 00 42	22,50
10062	NAINITAL	36002551	V	N	318	N	01-MAR-21 23-MAR-21	205500113 09 00 42	22,00
10063	NAINITAL	36002551	V	N	319	N	01-MAR-21 23-MAR-21	205500113 09 00 42	2,41,90
10064	NAINITAL	36172544	V	N	71	N	01-MAR-21 23-MAR-21	205500104 04 00 01	5,15,17
10065	NAINITAL	36172544	V	N	329	N	01-MAR-21 23-MAR-21	205500104 04 00 02	2,50,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10066	NAINITAL	36172544	V	N	71	N	01-MAR-21 23-MAR-21	205500104 04 00 03	1,67,33
10067	NAINITAL	36002551	V	N	335	N	01-MAR-21 24-MAR-21	205500001 08 00 42	5,95,91
10068	NAINITAL	36002551	V	N	72	N	01-MAR-21 24-MAR-21	205500109 03 00 01	89,43
10069	NAINITAL	36002551	V	N	73	N	01-MAR-21 24-MAR-21	205500109 03 00 01	37,43,92
10070	NAINITAL	36002551	V	N	72	N	01-MAR-21 24-MAR-21	205500109 03 00 03	12,89
10071	NAINITAL	36002551	V	N	73	N	01-MAR-21 24-MAR-21	205500109 03 00 03	3,86,19
10072	NAINITAL	36002551	V	N	338	N	01-MAR-21 24-MAR-21	205500109 03 00 11	2,66
10073	NAINITAL	36002551	V	N	336	N	01-MAR-21 24-MAR-21	205500109 03 00 25	5,00,00
10074	NAINITAL	36002551	V	N	347	N	01-MAR-21 24-MAR-21	205500109 03 00 25	17,76,88
10075	NAINITAL	36002551	V	N	330	N	01-MAR-21 24-MAR-21	205500109 03 00 42	3,30,00
10076	NAINITAL	36002551	V	N	345	N	01-MAR-21 24-MAR-21	205500109 03 00 42	2,88,96
10077	NAINITAL	36002551	V	N	348	N	01-MAR-21 24-MAR-21	205500109 03 00 42	2,17,12
10078	NAINITAL	36002551	V	N	346	N	01-MAR-21 24-MAR-21	205500109 05 00 29	2,76,30
10079	NAINITAL	36002551	V	N	337	N	01-MAR-21 24-MAR-21	205500109 11 00 42	1,59,99
10080	NAINITAL	36002551	V	N	340	N	01-MAR-21 24-MAR-21	205500109 16 00 22	2,09,40
10081	NAINITAL	36002551	V	N	331	N	01-MAR-21 24-MAR-21	205500109 16 00 42	99,12
10082	NAINITAL	36002551	V	N	344	N	01-MAR-21 24-MAR-21	205500109 16 00 51	12,51,36
10083	NAINITAL	36002551	V	N	332	N	01-MAR-21 24-MAR-21	205500113 09 00 42	1,62,20
10084	NAINITAL	36002551	V	N	333	N	01-MAR-21 24-MAR-21	205500113 09 00 42	6,00,00
10085	NAINITAL	36002551	V	N	334	N	01-MAR-21 24-MAR-21	205500113 09 00 42	1,58,54
10086	NAINITAL	36002551	V	N	339	N	01-MAR-21 24-MAR-21	205500113 09 00 42	14,16,00
10087	NAINITAL	36002551	V	N	341	N	01-MAR-21 24-MAR-21	205500113 09 00 42	9,44,00
10088	NAINITAL	36002551	V	N	342	N	01-MAR-21 24-MAR-21	205500113 09 00 42	1,71,90
10089	NAINITAL	36002551	V	N	343	N	01-MAR-21 24-MAR-21	205500113 09 00 42	10,99,98
10090	NAINITAL	36172544	V	N	349	N	01-MAR-21 24-MAR-21	205500104 04 00 20	2,05,50
10091	NAINITAL	36002551	V	N	390	N	01-MAR-21 25-MAR-21	205500001 04 00 20	50,30
10092	NAINITAL	36002551	V	N	456	N	01-MAR-21 25-MAR-21	205500001 04 00 29	1,11,00
10093	NAINITAL	36002551	V	N	389	N	01-MAR-21 25-MAR-21	205500001 04 00 42	12,65
10094	NAINITAL	36002551	V	N	399	N	01-MAR-21 25-MAR-21	205500001 04 00 52	9,95,00
10095	NAINITAL	36002551	V	N	358	N	01-MAR-21 25-MAR-21	205500001 08 00 21	2,30,00
10096	NAINITAL	36002551	V	N	412	N	01-MAR-21 25-MAR-21	205500001 08 00 21	66,08
10097	NAINITAL	36002551	V	N	419	N	01-MAR-21 25-MAR-21	205500001 08 00 22	40,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10098	NAINITAL	36002551	V	N	363	N	01-MAR-21 25-MAR-21	205500001 08 00 42	1,18,71
10099	NAINITAL	36002551	V	N	371	N	01-MAR-21 25-MAR-21	205500001 08 00 42	85,34
10100	NAINITAL	36002551	V	N	392	N	01-MAR-21 25-MAR-21	205500101 03 00 42	20,00
10101	NAINITAL	36002551	V	N	393	N	01-MAR-21 25-MAR-21	205500101 03 00 42	25,80
10102	NAINITAL	36002551	V	N	376	N	01-MAR-21 25-MAR-21	205500101 04 00 42	50,00
10103	NAINITAL	36002551	V	N	74	N	01-MAR-21 25-MAR-21	205500109 03 00 01	3,14,00
10104	NAINITAL	36002551	V	N	74	N	01-MAR-21 25-MAR-21	205500109 03 00 03	53,38
10105	NAINITAL	36002551	V	N	370	N	01-MAR-21 25-MAR-21	205500109 03 00 11	1,90,50
10106	NAINITAL	36002551	V	N	382	N	01-MAR-21 25-MAR-21	205500109 03 00 11	29,50
10107	NAINITAL	36002551	V	N	383	N	01-MAR-21 25-MAR-21	205500109 03 00 11	3,90
10108	NAINITAL	36002551	V	N	384	N	01-MAR-21 25-MAR-21	205500109 03 00 11	11,80
10109	NAINITAL	36002551	V	N	385	N	01-MAR-21 25-MAR-21	205500109 03 00 11	7,80
10110	NAINITAL	36002551	V	N	417	N	01-MAR-21 25-MAR-21	205500109 03 00 21	1,37,40
10111	NAINITAL	36002551	V	N	350	N	01-MAR-21 25-MAR-21	205500109 03 00 22	74,05
10112	NAINITAL	36002551	V	N	365	N	01-MAR-21 25-MAR-21	205500109 03 00 22	3,79,60
10113	NAINITAL	36002551	V	N	381	N	01-MAR-21 25-MAR-21	205500109 03 00 22	17,92,00
10114	NAINITAL	36002551	V	N	387	N	01-MAR-21 25-MAR-21	205500109 03 00 22	31,59
10115	NAINITAL	36002551	V	N	411	N	01-MAR-21 25-MAR-21	205500109 03 00 22	1,02,92
10116	NAINITAL	36002551	V	N	413	N	01-MAR-21 25-MAR-21	205500109 03 00 22	1,41,60
10117	NAINITAL	36002551	V	N	359	N	01-MAR-21 25-MAR-21	205500109 03 00 26	2,49,96
10118	NAINITAL	36002551	V	N	388	N	01-MAR-21 25-MAR-21	205500109 03 00 26	24,70,00
10119	NAINITAL	36002551	V	N	405	N	01-MAR-21 25-MAR-21	205500109 03 00 26	24,50
10120	NAINITAL	36002551	V	N	455	N	01-MAR-21 25-MAR-21	205500109 03 00 26	2,55,50
10121	NAINITAL	36002551	V	N	366	N	01-MAR-21 25-MAR-21	205500109 03 00 27	56,00
10122	NAINITAL	36002551	V	N	353	N	01-MAR-21 25-MAR-21	205500109 03 00 42	14,00
10123	NAINITAL	36002551	V	N	354	N	01-MAR-21 25-MAR-21	205500109 03 00 42	1,95,60
10124	NAINITAL	36002551	V	N	368	N	01-MAR-21 25-MAR-21	205500109 03 00 42	1,95,60
10125	NAINITAL	36002551	V	N	372	N	01-MAR-21 25-MAR-21	205500109 03 00 42	33,63
10126	NAINITAL	36002551	V	N	373	N	01-MAR-21 25-MAR-21	205500109 03 00 42	72,24
10127	NAINITAL	36002551	V	N	374	N	01-MAR-21 25-MAR-21	205500109 03 00 42	45,00
10128	NAINITAL	36002551	V	N	386	N	01-MAR-21 25-MAR-21	205500109 03 00 42	1,43,68
10129	NAINITAL	36002551	V	N	391	N	01-MAR-21 25-MAR-21	205500109 03 00 42	1,58,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10130	NAINITAL	36002551	V	N	415	N	01-MAR-21 25-MAR-21	205500109 03 00 42	1,34,46
10131	NAINITAL	36002551	V	N	452	N	01-MAR-21 25-MAR-21	205500109 03 00 42	2,39,99
10132	NAINITAL	36002551	V	N	403	N	01-MAR-21 25-MAR-21	205500109 03 00 51	9,95,00
10133	NAINITAL	36002551	V	N	406	N	01-MAR-21 25-MAR-21	205500109 03 00 51	9,97,50
10134	NAINITAL	36002551	V	N	407	N	01-MAR-21 25-MAR-21	205500109 03 00 51	4,98,00
10135	NAINITAL	36002551	V	N	408	N	01-MAR-21 25-MAR-21	205500109 03 00 51	4,98,00
10136	NAINITAL	36002551	V	N	409	N	01-MAR-21 25-MAR-21	205500109 03 00 51	4,98,00
10137	NAINITAL	36002551	V	N	410	N	01-MAR-21 25-MAR-21	205500109 03 00 51	12,48,00
10138	NAINITAL	36002551	V	N	457	N	01-MAR-21 25-MAR-21	205500109 03 00 51	12,48,00
10139	NAINITAL	36002551	V	N	377	N	01-MAR-21 25-MAR-21	205500109 03 00 52	9,97,75
10140	NAINITAL	36002551	V	N	378	N	01-MAR-21 25-MAR-21	205500109 03 00 52	19,97,50
10141	NAINITAL	36002551	V	N	379	N	01-MAR-21 25-MAR-21	205500109 03 00 52	29,97,00
10142	NAINITAL	36002551	V	N	380	N	01-MAR-21 25-MAR-21	205500109 03 00 52	8,98,00
10143	NAINITAL	36002551	V	N	394	N	01-MAR-21 25-MAR-21	205500109 03 00 52	9,99,00
10144	NAINITAL	36002551	V	N	453	N	01-MAR-21 25-MAR-21	205500109 03 00 52	2,99,00
10145	NAINITAL	36002551	V	N	454	N	01-MAR-21 25-MAR-21	205500109 03 00 52	14,97,50
10146	NAINITAL	36002551	V	N	362	N	01-MAR-21 25-MAR-21	205500109 04 00 09	1,57,91
10147	NAINITAL	36002551	V	N	369	N	01-MAR-21 25-MAR-21	205500109 04 00 09	81,61
10148	NAINITAL	36002551	V	N	420	N	01-MAR-21 25-MAR-21	205500109 05 00 21	1,00,10
10149	NAINITAL	36002551	V	N	398	N	01-MAR-21 25-MAR-21	205500109 05 00 52	4,99,00
10150	NAINITAL	36002551	V	N	361	N	01-MAR-21 25-MAR-21	205500109 07 00 09	1,09,53
10151	NAINITAL	36002551	V	N	414	N	01-MAR-21 25-MAR-21	205500109 07 00 21	2,11,46
10152	NAINITAL	36002551	V	N	416	N	01-MAR-21 25-MAR-21	205500109 07 00 21	1,13,00
10153	NAINITAL	36002551	V	N	367	N	01-MAR-21 25-MAR-21	205500109 07 00 42	5,15,45
10154	NAINITAL	36002551	V	N	396	N	01-MAR-21 25-MAR-21	205500109 07 00 51	8,85,00
10155	NAINITAL	36002551	V	N	395	N	01-MAR-21 25-MAR-21	205500109 07 00 52	15,17,75
10156	NAINITAL	36002551	V	N	397	N	01-MAR-21 25-MAR-21	205500109 07 00 52	5,88,00
10157	NAINITAL	36002551	V	N	375	N	01-MAR-21 25-MAR-21	205500109 11 00 22	80,04
10158	NAINITAL	36002551	V	N	418	N	01-MAR-21 25-MAR-21	205500109 11 00 42	15,01
10159	NAINITAL	36002551	V	N	352	N	01-MAR-21 25-MAR-21	205500109 11 00 51	89,00
10160	NAINITAL	36002551	V	N	351	N	01-MAR-21 25-MAR-21	205500109 11 00 52	1,55,00
10161	NAINITAL	36002551	V	N	355	N	01-MAR-21 25-MAR-21	205500109 16 00 40	24,78,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10162	NAINITAL	36002551	V	N	356	N	01-MAR-21 25-MAR-21	205500109 16 00 40	91,68
10163	NAINITAL	36002551	V	N	357	N	01-MAR-21 25-MAR-21	205500109 16 00 40	1,80,00
10164	NAINITAL	36002551	V	N	400	N	01-MAR-21 25-MAR-21	205500109 16 00 51	7,44,00
10165	NAINITAL	36002551	V	N	401	N	01-MAR-21 25-MAR-21	205500109 16 00 51	7,48,00
10166	NAINITAL	36002551	V	N	402	N	01-MAR-21 25-MAR-21	205500109 16 00 51	7,40,00
10167	NAINITAL	36002551	V	N	360	N	01-MAR-21 25-MAR-21	205500113 04 01 09	5,92,50
10168	NAINITAL	36002551	V	N	364	N	01-MAR-21 25-MAR-21	205500113 09 00 42	17,98,15
10169	NAINITAL	36002551	V	N	404	N	01-MAR-21 25-MAR-21	205500113 09 00 42	2,12,80
10170	NAINITAL	36002551	V	N	431	N	01-MAR-21 26-MAR-21	205500001 04 00 25	47,10
10171	NAINITAL	36002551	V	N	432	N	01-MAR-21 26-MAR-21	205500001 04 00 25	18,40,21
10172	NAINITAL	36002551	V	N	76	N	01-MAR-21 26-MAR-21	205500101 03 00 01	2,05,63,97
10173	NAINITAL	36002551	V	N	76	N	01-MAR-21 26-MAR-21	205500101 03 00 03	21,44,68
10174	NAINITAL	36002551	V	N	437	N	01-MAR-21 26-MAR-21	205500109 03 00 02	3,79,20
10175	NAINITAL	36002551	V	N	433	N	01-MAR-21 26-MAR-21	205500109 03 00 07	50,00
10176	NAINITAL	36002551	V	N	434	N	01-MAR-21 26-MAR-21	205500109 03 00 22	88,48
10177	NAINITAL	36002551	V	N	430	N	01-MAR-21 26-MAR-21	205500109 03 00 42	84,28
10178	NAINITAL	36002551	V	N	435	N	01-MAR-21 26-MAR-21	205500109 03 00 42	6,47,58
10179	NAINITAL	36002551	V	N	436	N	01-MAR-21 26-MAR-21	205500109 03 00 42	1,80,60
10180	NAINITAL	36002551	V	N	440	N	01-MAR-21 26-MAR-21	205500109 03 00 42	1,55,17
10181	NAINITAL	36002551	V	N	429	N	01-MAR-21 26-MAR-21	205500109 07 00 51	4,75,00
10182	NAINITAL	36002551	V	N	428	N	01-MAR-21 26-MAR-21	205500109 07 00 52	4,25,00
10183	NAINITAL	36002551	V	N	438	N	01-MAR-21 26-MAR-21	205500113 05 00 42	9,99,43
10184	NAINITAL	36002551	V	N	439	N	01-MAR-21 26-MAR-21	205500113 09 00 42	1,93,00
10185	NAINITAL	36172544	V	N	75	N	01-MAR-21 26-MAR-21	205500104 04 00 01	36,79,08
10186	NAINITAL	36172544	V	N	75	N	01-MAR-21 26-MAR-21	205500104 04 00 03	10,77,88
10187	NAINITAL	36172544	V	N	421	N	01-MAR-21 26-MAR-21	205500104 04 00 08	1,52,36
10188	NAINITAL	36172544	V	N	422	N	01-MAR-21 26-MAR-21	205500104 04 00 40	1,39,30
10189	NAINITAL	36172544	V	N	423	N	01-MAR-21 26-MAR-21	205500104 04 00 40	2,43,43
10190	NAINITAL	36172544	V	N	424	N	01-MAR-21 26-MAR-21	205500104 04 00 40	97,00
10191	NAINITAL	36172544	V	N	425	N	01-MAR-21 26-MAR-21	205500104 04 00 40	9,75,00
10192	NAINITAL	36172544	V	N	426	N	01-MAR-21 26-MAR-21	205500104 04 00 40	20,45,00
10193	NAINITAL	36172544	V	N	427	N	01-MAR-21 26-MAR-21	205500113 04 01 42	9,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10194	NAINITAL	36172544	V	N	447	N	01-MAR-21 29-MAR-21	205500104 04 00 25	25,00,01
10195	NAINITAL	36002551	V	N	451	N	01-MAR-21 30-MAR-21	205500109 03 00 04	2,02,15
10196	NAINITAL	36002551	V	N	448	N	01-MAR-21 30-MAR-21	205500109 03 00 20	16,73,52
10197	NAINITAL	36002551	V	N	449	N	01-MAR-21 30-MAR-21	205500109 03 00 20	73,00
10198	NAINITAL	36002551	V	N	443	N	01-MAR-21 30-MAR-21	205500109 03 00 27	33,50,00
10199	NAINITAL	36002551	V	N	446	N	01-MAR-21 30-MAR-21	205500109 03 00 27	24,00
10200	NAINITAL	36002551	V	N	450	N	01-MAR-21 30-MAR-21	205500109 03 00 27	8,14,00
10201	NAINITAL	36002551	V	N	444	N	01-MAR-21 30-MAR-21	205500109 03 00 30	50,00
10202	NAINITAL	36002551	V	N	445	N	01-MAR-21 30-MAR-21	205500109 14 00 29	26,00,00
10203	NAINITAL	36002551	V	N	441	N	01-MAR-21 30-MAR-21	205500110 03 00 02	7,80,00
10204	NAINITAL	36002551	V	N	442	N	01-MAR-21 30-MAR-21	205500110 03 00 02	24,95,69
10205	NARENDRA NAGAR	39002557	V	N	1	N	01-MAR-21 01-MAR-21	205500003 04 00 01	2,58,44,20
10206	NARENDRA NAGAR	39002557	V	N	1	N	01-MAR-21 01-MAR-21	205500003 04 00 03	43,93,48
10207	NARENDRA NAGAR	39002557	V	N	1	N	01-MAR-21 01-MAR-21	205500003 04 00 06	18,02,00
10208	NARENDRA NAGAR	39002557	V	N	12	N	01-MAR-21 02-MAR-21	205500001 13 00 10	25,36
10209	NARENDRA NAGAR	39002557	V	N	14	N	01-MAR-21 02-MAR-21	205500001 13 00 10	70,54
10210	NARENDRA NAGAR	39002557	V	N	3	N	01-MAR-21 02-MAR-21	205500003 04 00 02	2,39,40
10211	NARENDRA NAGAR	39002557	V	N	5	N	01-MAR-21 02-MAR-21	205500003 04 00 04	1,60,05
10212	NARENDRA NAGAR	39002557	V	N	6	N	01-MAR-21 02-MAR-21	205500003 04 00 04	83,00
10213	NARENDRA NAGAR	39002557	V	N	7	N	01-MAR-21 02-MAR-21	205500003 04 00 04	45,00
10214	NARENDRA NAGAR	39002557	V	N	8	N	01-MAR-21 02-MAR-21	205500003 04 00 04	21,00
10215	NARENDRA NAGAR	39002557	V	N	15	N	01-MAR-21 02-MAR-21	205500003 04 00 07	75,00
10216	NARENDRA NAGAR	39002557	V	N	17	N	01-MAR-21 02-MAR-21	205500003 04 00 07	81,00
10217	NARENDRA NAGAR	39002557	V	N	23	N	01-MAR-21 02-MAR-21	205500003 04 00 07	1,87,00
10218	NARENDRA NAGAR	39002557	V	N	1	N	01-MAR-21 02-MAR-21	205500003 04 00 10	1,00,80
10219	NARENDRA NAGAR	39002557	V	N	13	N	01-MAR-21 02-MAR-21	205500003 04 00 10	24,92,16
10220	NARENDRA NAGAR	39002557	V	N	18	N	01-MAR-21 02-MAR-21	205500003 04 00 10	1,45,14
10221	NARENDRA NAGAR	39002557	V	N	2	N	01-MAR-21 02-MAR-21	205500003 04 00 10	17,77,50
10222	NARENDRA NAGAR	39002557	V	N	20	N	01-MAR-21 02-MAR-21	205500003 04 00 10	1,00,00
10223	NARENDRA NAGAR	39002557	V	N	21	N	01-MAR-21 02-MAR-21	205500003 04 00 10	56,00
10224	NARENDRA NAGAR	39002557	V	N	22	N	01-MAR-21 02-MAR-21	205500003 04 00 10	22,80
10225	NARENDRA NAGAR	39002557	V	N	24	N	01-MAR-21 02-MAR-21	205500003 04 00 22	11,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10226	NARENDRA NAGAR	39002557	V	N	4	N 01-MAR-21	02-MAR-21	205500003 04 00 22	16,64
10227	NARENDRA NAGAR	39002557	V	N	25	N 01-MAR-21	02-MAR-21	205500003 04 00 23	13,55,40
10228	NARENDRA NAGAR	39002557	V	N	10	N 01-MAR-21	02-MAR-21	205500003 04 00 25	14,45
10229	NARENDRA NAGAR	39002557	V	N	11	N 01-MAR-21	02-MAR-21	205500003 04 00 42	12,00
10230	NARENDRA NAGAR	39002557	V	N	9	N 01-MAR-21	02-MAR-21	205500003 04 00 42	58,20
10231	NARENDRA NAGAR	39002557	V	N	19	N 01-MAR-21	02-MAR-21	205500113 05 00 42	4,99,00
10232	NARENDRA NAGAR	39002557	V	N	16	N 01-MAR-21	02-MAR-21	205500113 09 00 42	11,80,00
10233	NARENDRA NAGAR	39002557	V	N	26	N 01-MAR-21	04-MAR-21	205500003 04 00 08	4,56,19
10234	NARENDRA NAGAR	39002557	V	N	2	N 01-MAR-21	08-MAR-21	205500003 04 00 01	2,03,89,14
10235	NARENDRA NAGAR	39002557	V	N	2	N 01-MAR-21	08-MAR-21	205500003 04 00 03	34,65,97
10236	NARENDRA NAGAR	39002557	V	N	36	N 01-MAR-21	09-MAR-21	205500001 13 00 10	1,38,00
10237	NARENDRA NAGAR	39002557	V	N	33	N 01-MAR-21	09-MAR-21	205500003 04 00 04	1,80,10
10238	NARENDRA NAGAR	39002557	V	N	34	N 01-MAR-21	09-MAR-21	205500003 04 00 04	1,60,10
10239	NARENDRA NAGAR	39002557	V	N	35	N 01-MAR-21	09-MAR-21	205500003 04 00 04	45,00
10240	NARENDRA NAGAR	39002557	V	N	37	N 01-MAR-21	09-MAR-21	205500003 04 00 04	10,00
10241	NARENDRA NAGAR	39002557	V	N	38	N 01-MAR-21	09-MAR-21	205500003 04 00 04	7,50
10242	NARENDRA NAGAR	39002557	V	N	3	N 01-MAR-21	09-MAR-21	205500003 04 00 06	30,00
10243	NARENDRA NAGAR	39002557	V	N	4	N 01-MAR-21	09-MAR-21	205500003 04 00 06	30,00
10244	NARENDRA NAGAR	39002557	V	N	32	N 01-MAR-21	09-MAR-21	205500003 04 00 10	4,72,00
10245	NARENDRA NAGAR	39002557	V	N	28	N 01-MAR-21	09-MAR-21	205500003 04 00 20	2,37,13
10246	NARENDRA NAGAR	39002557	V	N	29	N 01-MAR-21	09-MAR-21	205500003 04 00 20	2,15,94
10247	NARENDRA NAGAR	39002557	V	N	30	N 01-MAR-21	09-MAR-21	205500003 04 00 20	2,47,00
10248	NARENDRA NAGAR	39002557	V	N	31	N 01-MAR-21	09-MAR-21	205500003 04 00 20	1,60,49
10249	NARENDRA NAGAR	39002557	V	N	27	N 01-MAR-21	10-MAR-21	205500003 04 00 02	3,07,80
10250	NARENDRA NAGAR	39002557	V	N	40	N 01-MAR-21	12-MAR-21	205500001 13 00 10	1,80,00
10251	NARENDRA NAGAR	39002557	V	N	53	N 01-MAR-21	12-MAR-21	205500001 13 00 10	16,49
10252	NARENDRA NAGAR	39002557	V	N	54	N 01-MAR-21	12-MAR-21	205500001 13 00 10	1,61,84
10253	NARENDRA NAGAR	39002557	V	N	41	N 01-MAR-21	12-MAR-21	205500003 04 00 04	35,00
10254	NARENDRA NAGAR	39002557	V	N	42	N 01-MAR-21	12-MAR-21	205500003 04 00 04	90,00
10255	NARENDRA NAGAR	39002557	V	N	43	N 01-MAR-21	12-MAR-21	205500003 04 00 04	79,90
10256	NARENDRA NAGAR	39002557	V	N	52	N 01-MAR-21	12-MAR-21	205500003 04 00 04	14,10
10257	NARENDRA NAGAR	39002557	V	N	39	N 01-MAR-21	12-MAR-21	205500003 04 00 07	2,51,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10258	NARENDRA NAGAR	39002557	V	N	47	N	01-MAR-21 12-MAR-21	205500003 04 00 10	1,44,00
10259	NARENDRA NAGAR	39002557	V	N	48	N	01-MAR-21 12-MAR-21	205500003 04 00 10	61,20
10260	NARENDRA NAGAR	39002557	V	N	50	N	01-MAR-21 12-MAR-21	205500003 04 00 10	1,64,00
10261	NARENDRA NAGAR	39002557	V	N	58	N	01-MAR-21 12-MAR-21	205500003 04 00 10	7,58,60
10262	NARENDRA NAGAR	39002557	V	N	44	N	01-MAR-21 12-MAR-21	205500003 04 00 21	2,47,80
10263	NARENDRA NAGAR	39002557	V	N	49	N	01-MAR-21 12-MAR-21	205500003 04 00 21	2,31,28
10264	NARENDRA NAGAR	39002557	V	N	51	N	01-MAR-21 12-MAR-21	205500003 04 00 22	59,92
10265	NARENDRA NAGAR	39002557	V	N	57	N	01-MAR-21 12-MAR-21	205500003 04 00 22	1,00,00
10266	NARENDRA NAGAR	39002557	V	N	55	N	01-MAR-21 12-MAR-21	205500003 04 00 42	31,77
10267	NARENDRA NAGAR	39002557	V	N	56	N	01-MAR-21 12-MAR-21	205500003 04 00 42	25,50
10268	NARENDRA NAGAR	39002557	V	N	45	N	01-MAR-21 12-MAR-21	205500003 04 00 43	1,44,05
10269	NARENDRA NAGAR	39002557	V	N	46	N	01-MAR-21 12-MAR-21	205500003 04 00 43	1,41,37
10270	NARENDRA NAGAR	39002557	V	N	104	N	01-MAR-21 17-MAR-21	205500001 13 00 10	2,36,00
10271	NARENDRA NAGAR	39002557	V	N	106	N	01-MAR-21 17-MAR-21	205500001 13 00 10	1,15,06
10272	NARENDRA NAGAR	39002557	V	N	107	N	01-MAR-21 17-MAR-21	205500001 13 00 10	1,88,00
10273	NARENDRA NAGAR	39002557	V	N	114	N	01-MAR-21 17-MAR-21	205500001 13 00 10	36,45
10274	NARENDRA NAGAR	39002557	V	N	62	N	01-MAR-21 17-MAR-21	205500001 13 00 10	1,50,00
10275	NARENDRA NAGAR	39002557	V	N	67	N	01-MAR-21 17-MAR-21	205500001 13 00 10	6,00,00
10276	NARENDRA NAGAR	39002557	V	N	98	N	01-MAR-21 17-MAR-21	205500001 13 00 10	90,00
10277	NARENDRA NAGAR	39002557	V	N	5	N	01-MAR-21 17-MAR-21	205500003 04 00 01	1,52,88
10278	NARENDRA NAGAR	39002557	V	N	5	N	01-MAR-21 17-MAR-21	205500003 04 00 03	25,99
10279	NARENDRA NAGAR	39002557	V	N	102	N	01-MAR-21 17-MAR-21	205500003 04 00 04	14,90
10280	NARENDRA NAGAR	39002557	V	N	103	N	01-MAR-21 17-MAR-21	205500003 04 00 04	20,00
10281	NARENDRA NAGAR	39002557	V	N	105	N	01-MAR-21 17-MAR-21	205500003 04 00 04	17,30
10282	NARENDRA NAGAR	39002557	V	N	65	N	01-MAR-21 17-MAR-21	205500003 04 00 04	1,81,60
10283	NARENDRA NAGAR	39002557	V	N	71	N	01-MAR-21 17-MAR-21	205500003 04 00 04	15,70
10284	NARENDRA NAGAR	39002557	V	N	115	N	01-MAR-21 17-MAR-21	205500003 04 00 10	1,46,00
10285	NARENDRA NAGAR	39002557	V	N	63	N	01-MAR-21 17-MAR-21	205500003 04 00 10	2,34,93
10286	NARENDRA NAGAR	39002557	V	N	66	N	01-MAR-21 17-MAR-21	205500003 04 00 10	30,54
10287	NARENDRA NAGAR	39002557	V	N	68	N	01-MAR-21 17-MAR-21	205500003 04 00 10	2,02,00
10288	NARENDRA NAGAR	39002557	V	N	69	N	01-MAR-21 17-MAR-21	205500003 04 00 10	2,44,95
10289	NARENDRA NAGAR	39002557	V	N	72	N	01-MAR-21 17-MAR-21	205500003 04 00 10	22,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10290	NARENDRA NAGAR	39002557	V	N	73	N	01-MAR-21	17-MAR-21	205500003	04 00 10	50,00
10291	NARENDRA NAGAR	39002557	V	N	74	N	01-MAR-21	17-MAR-21	205500003	04 00 10	36,00
10292	NARENDRA NAGAR	39002557	V	N	75	N	01-MAR-21	17-MAR-21	205500003	04 00 10	82,50
10293	NARENDRA NAGAR	39002557	V	N	76	N	01-MAR-21	17-MAR-21	205500003	04 00 10	77,70
10294	NARENDRA NAGAR	39002557	V	N	77	N	01-MAR-21	17-MAR-21	205500003	04 00 10	97,70
10295	NARENDRA NAGAR	39002557	V	N	78	N	01-MAR-21	17-MAR-21	205500003	04 00 10	1,69,92
10296	NARENDRA NAGAR	39002557	V	N	79	N	01-MAR-21	17-MAR-21	205500003	04 00 10	2,31,53
10297	NARENDRA NAGAR	39002557	V	N	83	N	01-MAR-21	17-MAR-21	205500003	04 00 10	4,93,24
10298	NARENDRA NAGAR	39002557	V	N	84	N	01-MAR-21	17-MAR-21	205500003	04 00 10	4,98,31
10299	NARENDRA NAGAR	39002557	V	N	85	N	01-MAR-21	17-MAR-21	205500003	04 00 10	8,83,00
10300	NARENDRA NAGAR	39002557	V	N	86	N	01-MAR-21	17-MAR-21	205500003	04 00 10	9,99,99
10301	NARENDRA NAGAR	39002557	V	N	87	N	01-MAR-21	17-MAR-21	205500003	04 00 10	20,00,10
10302	NARENDRA NAGAR	39002557	V	N	88	N	01-MAR-21	17-MAR-21	205500003	04 00 10	24,78,00
10303	NARENDRA NAGAR	39002557	V	N	89	N	01-MAR-21	17-MAR-21	205500003	04 00 10	1,02,40
10304	NARENDRA NAGAR	39002557	V	N	90	N	01-MAR-21	17-MAR-21	205500003	04 00 10	21,51,95
10305	NARENDRA NAGAR	39002557	V	N	91	N	01-MAR-21	17-MAR-21	205500003	04 00 10	24,10
10306	NARENDRA NAGAR	39002557	V	N	92	N	01-MAR-21	17-MAR-21	205500003	04 00 10	61,70
10307	NARENDRA NAGAR	39002557	V	N	93	N	01-MAR-21	17-MAR-21	205500003	04 00 10	52,60
10308	NARENDRA NAGAR	39002557	V	N	94	N	01-MAR-21	17-MAR-21	205500003	04 00 10	55,50
10309	NARENDRA NAGAR	39002557	V	N	95	N	01-MAR-21	17-MAR-21	205500003	04 00 10	44,40
10310	NARENDRA NAGAR	39002557	V	N	96	N	01-MAR-21	17-MAR-21	205500003	04 00 10	85,00
10311	NARENDRA NAGAR	39002557	V	N	97	N	01-MAR-21	17-MAR-21	205500003	04 00 10	32,40
10312	NARENDRA NAGAR	39002557	V	N	61	N	01-MAR-21	17-MAR-21	205500003	04 00 20	48,00
10313	NARENDRA NAGAR	39002557	V	N	59	N	01-MAR-21	17-MAR-21	205500003	04 00 21	38,00
10314	NARENDRA NAGAR	39002557	V	N	101	N	01-MAR-21	17-MAR-21	205500003	04 00 22	2,02,79
10315	NARENDRA NAGAR	39002557	V	N	80	N	01-MAR-21	17-MAR-21	205500003	04 00 22	38,76
10316	NARENDRA NAGAR	39002557	V	N	81	N	01-MAR-21	17-MAR-21	205500003	04 00 22	6,93,27
10317	NARENDRA NAGAR	39002557	V	N	108	N	01-MAR-21	17-MAR-21	205500003	04 00 40	75,00
10318	NARENDRA NAGAR	39002557	V	N	109	N	01-MAR-21	17-MAR-21	205500003	04 00 40	1,30,00
10319	NARENDRA NAGAR	39002557	V	N	82	N	01-MAR-21	17-MAR-21	205500003	04 00 40	1,45,50
10320	NARENDRA NAGAR	39002557	V	N	100	N	01-MAR-21	17-MAR-21	205500003	04 00 42	1,55,85
10321	NARENDRA NAGAR	39002557	V	N	111	N	01-MAR-21	17-MAR-21	205500003	04 00 42	1,73,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10322	NARENDRA NAGAR	39002557	V	N	112	N 01-MAR-21	17-MAR-21	205500003 04 00 42	1,68,00
10323	NARENDRA NAGAR	39002557	V	N	113	N 01-MAR-21	17-MAR-21	205500003 04 00 42	1,48,68
10324	NARENDRA NAGAR	39002557	V	N	99	N 01-MAR-21	17-MAR-21	205500003 04 00 42	1,77,00
10325	NARENDRA NAGAR	39002557	V	N	60	N 01-MAR-21	17-MAR-21	205500003 04 00 43	20,16
10326	NARENDRA NAGAR	39002557	V	N	110	N 01-MAR-21	17-MAR-21	205500113 09 00 42	2,49,38
10327	NARENDRA NAGAR	39002557	V	N	64	N 01-MAR-21	17-MAR-21	205500113 09 00 42	1,56,80
10328	NARENDRA NAGAR	39002557	V	N	70	N 01-MAR-21	17-MAR-21	205500113 09 00 42	1,60,00
10329	NARENDRA NAGAR	39002557	V	N	135	N 01-MAR-21	20-MAR-21	205500001 13 00 10	4,60,00
10330	NARENDRA NAGAR	39002557	V	N	7	N 01-MAR-21	20-MAR-21	205500003 04 00 01	15,06,60
10331	NARENDRA NAGAR	39002557	V	N	138	N 01-MAR-21	20-MAR-21	205500003 04 00 02	2,47,95
10332	NARENDRA NAGAR	39002557	V	N	7	N 01-MAR-21	20-MAR-21	205500003 04 00 03	4,83,84
10333	NARENDRA NAGAR	39002557	V	N	118	N 01-MAR-21	20-MAR-21	205500003 04 00 04	1,04,25
10334	NARENDRA NAGAR	39002557	V	N	6	N 01-MAR-21	20-MAR-21	205500003 04 00 06	2,00,00
10335	NARENDRA NAGAR	39002557	V	N	137	N 01-MAR-21	20-MAR-21	205500003 04 00 08	1,42,43
10336	NARENDRA NAGAR	39002557	V	N	116	N 01-MAR-21	20-MAR-21	205500003 04 00 10	41,50
10337	NARENDRA NAGAR	39002557	V	N	121	N 01-MAR-21	20-MAR-21	205500003 04 00 10	48,00
10338	NARENDRA NAGAR	39002557	V	N	123	N 01-MAR-21	20-MAR-21	205500003 04 00 10	1,51,83
10339	NARENDRA NAGAR	39002557	V	N	124	N 01-MAR-21	20-MAR-21	205500003 04 00 10	1,72,48
10340	NARENDRA NAGAR	39002557	V	N	125	N 01-MAR-21	20-MAR-21	205500003 04 00 10	49,28
10341	NARENDRA NAGAR	39002557	V	N	128	N 01-MAR-21	20-MAR-21	205500003 04 00 10	84,96
10342	NARENDRA NAGAR	39002557	V	N	132	N 01-MAR-21	20-MAR-21	205500003 04 00 10	19,88
10343	NARENDRA NAGAR	39002557	V	N	136	N 01-MAR-21	20-MAR-21	205500003 04 00 10	24,98,30
10344	NARENDRA NAGAR	39002557	V	N	129	N 01-MAR-21	20-MAR-21	205500003 04 00 22	71,00
10345	NARENDRA NAGAR	39002557	V	N	119	N 01-MAR-21	20-MAR-21	205500003 04 00 40	44,84
10346	NARENDRA NAGAR	39002557	V	N	120	N 01-MAR-21	20-MAR-21	205500003 04 00 40	1,79,80
10347	NARENDRA NAGAR	39002557	V	N	126	N 01-MAR-21	20-MAR-21	205500003 04 00 40	48,38
10348	NARENDRA NAGAR	39002557	V	N	127	N 01-MAR-21	20-MAR-21	205500003 04 00 40	1,64,02
10349	NARENDRA NAGAR	39002557	V	N	131	N 01-MAR-21	20-MAR-21	205500003 04 00 40	1,98,24
10350	NARENDRA NAGAR	39002557	V	N	117	N 01-MAR-21	20-MAR-21	205500003 04 00 42	39,50
10351	NARENDRA NAGAR	39002557	V	N	122	N 01-MAR-21	20-MAR-21	205500003 04 00 42	1,34,46
10352	NARENDRA NAGAR	39002557	V	N	133	N 01-MAR-21	20-MAR-21	205500003 04 00 51	3,13,88
10353	NARENDRA NAGAR	39002557	V	N	130	N 01-MAR-21	20-MAR-21	205500113 09 00 42	1,00,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10354	NARENDRA NAGAR	39002557	V	N	134	N	01-MAR-21 20-MAR-21	205500113 09 00 42	1,57,00
10355	NARENDRA NAGAR	39002557	V	N	146	N	01-MAR-21 22-MAR-21	205500003 04 00 04	34,20
10356	NARENDRA NAGAR	39002557	V	N	139	N	01-MAR-21 22-MAR-21	205500003 04 00 10	1,64,47
10357	NARENDRA NAGAR	39002557	V	N	140	N	01-MAR-21 22-MAR-21	205500003 04 00 10	1,34,52
10358	NARENDRA NAGAR	39002557	V	N	141	N	01-MAR-21 22-MAR-21	205500003 04 00 10	1,96,02
10359	NARENDRA NAGAR	39002557	V	N	142	N	01-MAR-21 22-MAR-21	205500003 04 00 10	1,57,68
10360	NARENDRA NAGAR	39002557	V	N	143	N	01-MAR-21 22-MAR-21	205500003 04 00 10	60,00
10361	NARENDRA NAGAR	39002557	V	N	144	N	01-MAR-21 22-MAR-21	205500003 04 00 10	1,06,20
10362	NARENDRA NAGAR	39002557	V	N	148	N	01-MAR-21 22-MAR-21	205500003 04 00 10	24,98,30
10363	NARENDRA NAGAR	39002557	V	N	147	N	01-MAR-21 22-MAR-21	205500003 04 00 25	14,46
10364	NARENDRA NAGAR	39002557	V	N	145	N	01-MAR-21 22-MAR-21	205500003 04 00 40	2,07,22
10365	NARENDRA NAGAR	39002557	V	N	149	N	01-MAR-21 23-MAR-21	205500003 04 00 09	2,97,44
10366	NARENDRA NAGAR	39002557	V	N	9	N	01-MAR-21 24-MAR-21	205500003 04 00 01	6,60,33
10367	NARENDRA NAGAR	39002557	V	N	8	N	01-MAR-21 24-MAR-21	205500003 04 00 03	1,02,00
10368	NARENDRA NAGAR	39002557	V	N	9	N	01-MAR-21 24-MAR-21	205500003 04 00 03	1,12,26
10369	NARENDRA NAGAR	39002557	V	N	150	N	01-MAR-21 24-MAR-21	205500003 04 00 04	1,51,50
10370	NARENDRA NAGAR	39002557	V	N	153	N	01-MAR-21 24-MAR-21	205500003 04 00 04	60,95
10371	NARENDRA NAGAR	39002557	V	N	154	N	01-MAR-21 24-MAR-21	205500003 04 00 04	42,50
10372	NARENDRA NAGAR	39002557	V	N	152	N	01-MAR-21 24-MAR-21	205500003 04 00 27	1,30,00
10373	NARENDRA NAGAR	39002557	V	N	155	N	01-MAR-21 24-MAR-21	205500003 04 00 29	20,08
10374	NARENDRA NAGAR	39002557	V	N	151	N	01-MAR-21 24-MAR-21	205500003 04 00 30	10,98
10375	NARENDRA NAGAR	39002557	V	N	156	N	01-MAR-21 24-MAR-21	205500003 04 00 51	14,30,00
10376	NARENDRA NAGAR	39002557	V	N	157	N	01-MAR-21 25-MAR-21	205500003 04 00 40	4,08,29
10377	NARENDRA NAGAR	39002557	V	N	158	N	01-MAR-21 26-MAR-21	205500003 04 00 22	21,89
10378	NARENDRA NAGAR	39002557	V	N	159	N	01-MAR-21 26-MAR-21	205500003 04 00 22	27,69
10379	NARENDRA NAGAR	39002557	V	N	163	N	01-MAR-21 29-MAR-21	205500003 04 00 07	46,50
10380	NARENDRA NAGAR	39002557	V	N	162	N	01-MAR-21 29-MAR-21	205500003 04 00 08	54,26,69
10381	NARENDRA NAGAR	39002557	V	N	160	N	01-MAR-21 29-MAR-21	205500003 04 00 29	5,90,15
10382	NARENDRA NAGAR	39002557	V	N	161	N	01-MAR-21 29-MAR-21	205500003 04 00 29	19,57,72
10383	NARENDRA NAGAR	39002557	V	N	164	N	01-MAR-21 29-MAR-21	205500003 04 00 29	37,13
10384	PAURI GARHWAL	42002538	V	N	2	N	01-MAR-21 01-MAR-21	205500001 03 00 23	67,70
10385	PAURI GARHWAL	42002551	V	N	3	N	01-MAR-21 01-MAR-21	205500001 04 00 01	2,04,56,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
10386	PAURI	GARHWAL	42002551	V	N	3	N	01-MAR-21	01-MAR-21	205500001	04 00 03	34,94,86
10387	PAURI	GARHWAL	42002551	V	N	3	N	01-MAR-21	01-MAR-21	205500001	04 00 06	26,69,90
10388	PAURI	GARHWAL	42002551	V	N	1	N	01-MAR-21	01-MAR-21	205500001	04 00 21	30,00
10389	PAURI	GARHWAL	42002551	V	N	4	N	01-MAR-21	01-MAR-21	205500101	03 00 01	1,14,32,40
10390	PAURI	GARHWAL	42002551	V	N	4	N	01-MAR-21	01-MAR-21	205500101	03 00 03	19,43,44
10391	PAURI	GARHWAL	42002551	V	N	4	N	01-MAR-21	01-MAR-21	205500101	03 00 06	25,29,96
10392	PAURI	GARHWAL	42002551	V	N	5	N	01-MAR-21	01-MAR-21	205500101	04 00 01	7,28,00
10393	PAURI	GARHWAL	42002551	V	N	5	N	01-MAR-21	01-MAR-21	205500101	04 00 03	1,23,76
10394	PAURI	GARHWAL	42002551	V	N	5	N	01-MAR-21	01-MAR-21	205500101	04 00 06	2,25,94
10395	PAURI	GARHWAL	42002551	V	N	2	N	01-MAR-21	01-MAR-21	205500109	03 00 01	31,98,40,34
10396	PAURI	GARHWAL	42002551	V	N	2	N	01-MAR-21	01-MAR-21	205500109	03 00 03	5,47,48,77
10397	PAURI	GARHWAL	42002551	V	N	2	N	01-MAR-21	01-MAR-21	205500109	03 00 06	4,05,84,30
10398	PAURI	GARHWAL	42002551	V	N	10	N	01-MAR-21	01-MAR-21	205500109	03 00 22	72,00
10399	PAURI	GARHWAL	42002551	V	N	11	N	01-MAR-21	01-MAR-21	205500109	03 00 22	34,10
10400	PAURI	GARHWAL	42002551	V	N	3	N	01-MAR-21	01-MAR-21	205500109	03 00 22	3,34,46
10401	PAURI	GARHWAL	42002551	V	N	5	N	01-MAR-21	01-MAR-21	205500109	03 00 24	87,11
10402	PAURI	GARHWAL	42002551	V	N	6	N	01-MAR-21	01-MAR-21	205500109	03 00 24	34,93
10403	PAURI	GARHWAL	42002551	V	N	6	N	01-MAR-21	01-MAR-21	205500109	04 00 01	1,28,59,00
10404	PAURI	GARHWAL	42002551	V	N	6	N	01-MAR-21	01-MAR-21	205500109	04 00 03	21,86,03
10405	PAURI	GARHWAL	42002551	V	N	6	N	01-MAR-21	01-MAR-21	205500109	04 00 06	15,55,80
10406	PAURI	GARHWAL	42002551	V	N	7	N	01-MAR-21	01-MAR-21	205500109	05 00 01	72,57,95
10407	PAURI	GARHWAL	42002551	V	N	7	N	01-MAR-21	01-MAR-21	205500109	05 00 03	12,33,86
10408	PAURI	GARHWAL	42002551	V	N	7	N	01-MAR-21	01-MAR-21	205500109	05 00 06	8,58,60
10409	PAURI	GARHWAL	42002551	V	N	8	N	01-MAR-21	01-MAR-21	205500109	16 00 22	25,00
10410	PAURI	GARHWAL	42002551	V	N	9	N	01-MAR-21	01-MAR-21	205500109	16 00 22	99,99
10411	PAURI	GARHWAL	42002551	V	N	7	N	01-MAR-21	01-MAR-21	205500109	16 00 42	99,12
10412	PAURI	GARHWAL	42002551	V	N	8	N	01-MAR-21	01-MAR-21	205500113	04 01 01	16,70,00
10413	PAURI	GARHWAL	42002551	V	N	8	N	01-MAR-21	01-MAR-21	205500113	04 01 03	2,83,90
10414	PAURI	GARHWAL	42002551	V	N	8	N	01-MAR-21	01-MAR-21	205500113	04 01 06	1,75,10
10415	PAURI	GARHWAL	42002538	V	N	1	N	01-MAR-21	02-MAR-21	205500001	03 00 01	50,76,00
10416	PAURI	GARHWAL	42002538	V	N	1	N	01-MAR-21	02-MAR-21	205500001	03 00 03	8,62,92
10417	PAURI	GARHWAL	42002538	V	N	13	N	01-MAR-21	02-MAR-21	205500001	03 00 04	2,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY			DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date			HEAD OF ACCOUNT	AMOUNT
10418	PAURI	GARHWAL	42002538	V N	1 N	01-MAR-21	02-MAR-21	205500001	03 00 06	5,73,16	
10419	PAURI	GARHWAL	42002538	V N	12 N	01-MAR-21	02-MAR-21	205500001	03 00 42	5,00	
10420	PAURI	GARHWAL	42002551	V N	4 N	01-MAR-21	02-MAR-21	205500001	08 00 27	1,35,00	
10421	PAURI	GARHWAL	42002591	V N	9 N	01-MAR-21	04-MAR-21	205500001	13 00 01	21,66,00	
10422	PAURI	GARHWAL	42002591	V N	9 N	01-MAR-21	04-MAR-21	205500001	13 00 03	3,68,22	
10423	PAURI	GARHWAL	42002591	V N	9 N	01-MAR-21	04-MAR-21	205500001	13 00 06	1,53,30	
10424	PAURI	GARHWAL	42002551	V N	43 N	01-MAR-21	08-MAR-21	205500001	08 00 22	2,45,44	
10425	PAURI	GARHWAL	42002551	V N	39 N	01-MAR-21	08-MAR-21	205500109	03 00 20	7,39,91	
10426	PAURI	GARHWAL	42002551	V N	37 N	01-MAR-21	08-MAR-21	205500109	03 00 42	11,99,94	
10427	PAURI	GARHWAL	42002551	V N	45 N	01-MAR-21	08-MAR-21	205500109	04 00 20	1,95,80	
10428	PAURI	GARHWAL	42002551	V N	46 N	01-MAR-21	08-MAR-21	205500109	04 00 20	1,14,00	
10429	PAURI	GARHWAL	42002551	V N	47 N	01-MAR-21	08-MAR-21	205500109	04 00 20	89,85	
10430	PAURI	GARHWAL	42002551	V N	48 N	01-MAR-21	08-MAR-21	205500109	04 00 21	2,99,72	
10431	PAURI	GARHWAL	42002551	V N	49 N	01-MAR-21	08-MAR-21	205500109	04 00 26	2,00,00	
10432	PAURI	GARHWAL	42002551	V N	31 N	01-MAR-21	08-MAR-21	205500109	05 00 29	1,59,78	
10433	PAURI	GARHWAL	42002551	V N	35 N	01-MAR-21	08-MAR-21	205500109	05 00 29	2,43,28	
10434	PAURI	GARHWAL	42002551	V N	40 N	01-MAR-21	08-MAR-21	205500109	05 00 29	19,52	
10435	PAURI	GARHWAL	42002551	V N	41 N	01-MAR-21	08-MAR-21	205500109	05 00 29	2,14,76	
10436	PAURI	GARHWAL	42002551	V N	42 N	01-MAR-21	08-MAR-21	205500109	05 00 29	33,02,37	
10437	PAURI	GARHWAL	42002551	V N	44 N	01-MAR-21	08-MAR-21	205500109	05 00 29	9,75,04	
10438	PAURI	GARHWAL	42002551	V N	34 N	01-MAR-21	08-MAR-21	205500110	03 00 02	96,80,00	
10439	PAURI	GARHWAL	42002551	V N	36 N	01-MAR-21	08-MAR-21	205500113	09 00 42	3,84,80	
10440	PAURI	GARHWAL	42002551	V N	38 N	01-MAR-21	08-MAR-21	205500113	09 00 42	6,98,00	
10441	PAURI	GARHWAL	42002551	V N	33 N	01-MAR-21	09-MAR-21	205500001	04 00 02	1,00,00	
10442	PAURI	GARHWAL	42002551	V N	53 N	01-MAR-21	09-MAR-21	205500001	04 00 29	1,88,33	
10443	PAURI	GARHWAL	42002551	V N	54 N	01-MAR-21	09-MAR-21	205500001	04 00 29	80,52	
10444	PAURI	GARHWAL	42002551	V N	55 N	01-MAR-21	09-MAR-21	205500001	04 00 29	2,78,68	
10445	PAURI	GARHWAL	42002551	V N	56 N	01-MAR-21	09-MAR-21	205500001	04 00 29	39,75	
10446	PAURI	GARHWAL	42002551	V N	59 N	01-MAR-21	09-MAR-21	205500001	04 00 29	9,00,80	
10447	PAURI	GARHWAL	42002551	V N	32 N	01-MAR-21	09-MAR-21	205500109	03 00 21	2,47,80	
10448	PAURI	GARHWAL	42002551	V N	52 N	01-MAR-21	09-MAR-21	205500109	03 00 21	1,06,20	
10449	PAURI	GARHWAL	42002551	V N	50 N	01-MAR-21	09-MAR-21	205500109	03 00 22	50,00	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
10450	PAURI	GARHWAL	42002551	V	N	61	N	01-MAR-21	09-MAR-21	205500109	03 00 22	2,39,99
10451	PAURI	GARHWAL	42002551	V	N	64	N	01-MAR-21	09-MAR-21	205500109	03 00 22	2,69,00
10452	PAURI	GARHWAL	42002551	V	N	65	N	01-MAR-21	09-MAR-21	205500109	03 00 22	8,00
10453	PAURI	GARHWAL	42002551	V	N	66	N	01-MAR-21	09-MAR-21	205500109	03 00 22	28,00
10454	PAURI	GARHWAL	42002551	V	N	67	N	01-MAR-21	09-MAR-21	205500109	03 00 22	15,98
10455	PAURI	GARHWAL	42002551	V	N	58	N	01-MAR-21	09-MAR-21	205500109	03 00 42	45,75
10456	PAURI	GARHWAL	42002551	V	N	63	N	01-MAR-21	09-MAR-21	205500109	09 00 10	1,80,00
10457	PAURI	GARHWAL	42002551	V	N	62	N	01-MAR-21	09-MAR-21	205500109	09 00 42	1,30,00
10458	PAURI	GARHWAL	42002551	V	N	51	N	01-MAR-21	09-MAR-21	205500109	16 00 22	40,00
10459	PAURI	GARHWAL	42002551	V	N	60	N	01-MAR-21	09-MAR-21	205500113	04 01 22	83,56
10460	PAURI	GARHWAL	42002551	V	N	57	N	01-MAR-21	09-MAR-21	205500113	04 01 43	10,36,97
10461	PAURI	GARHWAL	42002538	V	N	71	N	01-MAR-21	10-MAR-21	205500001	03 00 22	3,58,15
10462	PAURI	GARHWAL	42002538	V	N	68	N	01-MAR-21	10-MAR-21	205500001	03 00 25	30,77
10463	PAURI	GARHWAL	42002538	V	N	70	N	01-MAR-21	10-MAR-21	205500001	03 00 25	18,72
10464	PAURI	GARHWAL	42002538	V	N	69	N	01-MAR-21	10-MAR-21	205500113	05 00 42	2,49,66
10465	PAURI	GARHWAL	42002551	V	N	19	N	01-MAR-21	10-MAR-21	205500001	04 00 22	79,29
10466	PAURI	GARHWAL	42002551	V	N	24	N	01-MAR-21	10-MAR-21	205500001	04 00 29	99,74
10467	PAURI	GARHWAL	42002551	V	N	77	N	01-MAR-21	10-MAR-21	205500001	04 00 29	45,96
10468	PAURI	GARHWAL	42002551	V	N	18	N	01-MAR-21	10-MAR-21	205500001	04 00 42	25,80
10469	PAURI	GARHWAL	42002551	V	N	20	N	01-MAR-21	10-MAR-21	205500001	08 00 20	2,49,47
10470	PAURI	GARHWAL	42002551	V	N	25	N	01-MAR-21	10-MAR-21	205500001	08 00 20	2,47,52
10471	PAURI	GARHWAL	42002551	V	N	10	N	01-MAR-21	10-MAR-21	205500109	03 00 01	13,19,14
10472	PAURI	GARHWAL	42002551	V	N	10	N	01-MAR-21	10-MAR-21	205500109	03 00 03	3,15,44
10473	PAURI	GARHWAL	42002551	V	N	22	N	01-MAR-21	10-MAR-21	205500109	03 00 22	1,44,00
10474	PAURI	GARHWAL	42002551	V	N	27	N	01-MAR-21	10-MAR-21	205500109	03 00 22	33,60
10475	PAURI	GARHWAL	42002551	V	N	75	N	01-MAR-21	10-MAR-21	205500109	03 00 22	2,30,10
10476	PAURI	GARHWAL	42002551	V	N	15	N	01-MAR-21	10-MAR-21	205500109	03 00 42	82,63
10477	PAURI	GARHWAL	42002551	V	N	23	N	01-MAR-21	10-MAR-21	205500109	03 00 42	48,12
10478	PAURI	GARHWAL	42002551	V	N	76	N	01-MAR-21	10-MAR-21	205500109	03 00 42	64,26
10479	PAURI	GARHWAL	42002551	V	N	26	N	01-MAR-21	10-MAR-21	205500109	04 00 20	23,52
10480	PAURI	GARHWAL	42002551	V	N	28	N	01-MAR-21	10-MAR-21	205500109	05 00 20	40,33
10481	PAURI	GARHWAL	42002551	V	N	72	N	01-MAR-21	10-MAR-21	205500109	05 00 22	34,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
10482	PAURI	GARHWAL	42002551	V	N	30	N	01-MAR-21	10-MAR-21	205500109	05 00 29	19,85
10483	PAURI	GARHWAL	42002551	V	N	73	N	01-MAR-21	10-MAR-21	205500109	05 00 29	61,30
10484	PAURI	GARHWAL	42002551	V	N	79	N	01-MAR-21	10-MAR-21	205500109	05 00 29	52,78
10485	PAURI	GARHWAL	42002551	V	N	74	N	01-MAR-21	10-MAR-21	205500109	05 00 42	31,98
10486	PAURI	GARHWAL	42002551	V	N	78	N	01-MAR-21	10-MAR-21	205500109	09 00 22	1,35,00
10487	PAURI	GARHWAL	42002551	V	N	29	N	01-MAR-21	10-MAR-21	205500109	13 00 42	60,73,33
10488	PAURI	GARHWAL	42002551	V	N	16	N	01-MAR-21	10-MAR-21	205500113	04 01 20	52,90
10489	PAURI	GARHWAL	42002551	V	N	17	N	01-MAR-21	10-MAR-21	205500113	04 01 21	99,99
10490	PAURI	GARHWAL	42002551	V	N	14	N	01-MAR-21	10-MAR-21	205500113	04 01 42	40,20
10491	PAURI	GARHWAL	42002551	V	N	21	N	01-MAR-21	10-MAR-21	205500113	09 00 42	99,71
10492	PAURI	GARHWAL	42002551	V	N	84	N	01-MAR-21	12-MAR-21	205500001	08 00 27	65,00
10493	PAURI	GARHWAL	42002551	V	N	12	N	01-MAR-21	12-MAR-21	205500109	03 00 01	3,86,70
10494	PAURI	GARHWAL	42002551	V	N	13	N	01-MAR-21	12-MAR-21	205500109	03 00 01	58,05,86
10495	PAURI	GARHWAL	42002551	V	N	80	N	01-MAR-21	12-MAR-21	205500109	03 00 02	99,75
10496	PAURI	GARHWAL	42002551	V	N	85	N	01-MAR-21	12-MAR-21	205500109	03 00 02	12,00,00
10497	PAURI	GARHWAL	42002551	V	N	12	N	01-MAR-21	12-MAR-21	205500109	03 00 03	97,38
10498	PAURI	GARHWAL	42002551	V	N	13	N	01-MAR-21	12-MAR-21	205500109	03 00 03	6,40,10
10499	PAURI	GARHWAL	42002551	V	N	11	N	01-MAR-21	12-MAR-21	205500109	03 00 06	30,00
10500	PAURI	GARHWAL	42002551	V	N	14	N	01-MAR-21	12-MAR-21	205500109	03 00 06	60,00
10501	PAURI	GARHWAL	42002551	V	N	81	N	01-MAR-21	12-MAR-21	205500109	03 00 23	62,54
10502	PAURI	GARHWAL	42002551	V	N	83	N	01-MAR-21	12-MAR-21	205500109	03 00 27	1,80,00
10503	PAURI	GARHWAL	42002551	V	N	86	N	01-MAR-21	12-MAR-21	205500109	03 00 30	36,00
10504	PAURI	GARHWAL	42002551	V	N	82	N	01-MAR-21	12-MAR-21	205500109	05 00 29	15,71,06
10505	PAURI	GARHWAL	42002591	V	N	89	N	01-MAR-21	12-MAR-21	205500001	13 00 02	10,00
10506	PAURI	GARHWAL	42002591	V	N	90	N	01-MAR-21	12-MAR-21	205500001	13 00 04	27,80
10507	PAURI	GARHWAL	42002591	V	N	91	N	01-MAR-21	12-MAR-21	205500001	13 00 04	85,00
10508	PAURI	GARHWAL	42002591	V	N	88	N	01-MAR-21	12-MAR-21	205500001	13 00 20	1,58,83
10509	PAURI	GARHWAL	42002591	V	N	87	N	01-MAR-21	12-MAR-21	205500001	13 00 25	12,18
10510	PAURI	GARHWAL	42002538	V	N	15	N	01-MAR-21	15-MAR-21	205500001	03 00 06	2,00,00
10511	PAURI	GARHWAL	42002538	V	N	92	N	01-MAR-21	15-MAR-21	205500001	03 00 25	1,18,45
10512	PAURI	GARHWAL	42002551	V	N	113	N	01-MAR-21	15-MAR-21	205500001	04 00 22	68,00
10513	PAURI	GARHWAL	42002551	V	N	109	N	01-MAR-21	15-MAR-21	205500001	04 00 29	2,10,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
10514	PAURI	GARHWAL	42002551	V	N	110	N	01-MAR-21	15-MAR-21	205500001	04 00 29	1,81,61
10515	PAURI	GARHWAL	42002551	V	N	97	N	01-MAR-21	15-MAR-21	205500001	08 00 10	1,90,00
10516	PAURI	GARHWAL	42002551	V	N	111	N	01-MAR-21	15-MAR-21	205500001	17 00 42	76,00
10517	PAURI	GARHWAL	42002551	V	N	112	N	01-MAR-21	15-MAR-21	205500001	17 00 42	1,61,00
10518	PAURI	GARHWAL	42002551	V	N	99	N	01-MAR-21	15-MAR-21	205500001	17 00 42	1,49,20
10519	PAURI	GARHWAL	42002551	V	N	96	N	01-MAR-21	15-MAR-21	205500109	03 00 21	38,00
10520	PAURI	GARHWAL	42002551	V	N	114	N	01-MAR-21	15-MAR-21	205500109	03 00 22	1,23,90
10521	PAURI	GARHWAL	42002551	V	N	115	N	01-MAR-21	15-MAR-21	205500109	03 00 22	1,95,00
10522	PAURI	GARHWAL	42002551	V	N	93	N	01-MAR-21	15-MAR-21	205500109	03 00 22	2,41,92
10523	PAURI	GARHWAL	42002551	V	N	100	N	01-MAR-21	15-MAR-21	205500109	03 00 42	38,00
10524	PAURI	GARHWAL	42002551	V	N	101	N	01-MAR-21	15-MAR-21	205500109	05 00 29	84,00
10525	PAURI	GARHWAL	42002551	V	N	102	N	01-MAR-21	15-MAR-21	205500109	05 00 29	1,43,72
10526	PAURI	GARHWAL	42002551	V	N	103	N	01-MAR-21	15-MAR-21	205500109	05 00 29	1,99,70
10527	PAURI	GARHWAL	42002551	V	N	104	N	01-MAR-21	15-MAR-21	205500109	05 00 29	1,58,57
10528	PAURI	GARHWAL	42002551	V	N	105	N	01-MAR-21	15-MAR-21	205500109	05 00 29	30,22,58
10529	PAURI	GARHWAL	42002551	V	N	106	N	01-MAR-21	15-MAR-21	205500109	05 00 29	4,90,99
10530	PAURI	GARHWAL	42002551	V	N	107	N	01-MAR-21	15-MAR-21	205500109	05 00 29	1,83,01
10531	PAURI	GARHWAL	42002551	V	N	108	N	01-MAR-21	15-MAR-21	205500109	05 00 29	10,98,49
10532	PAURI	GARHWAL	42002551	V	N	116	N	01-MAR-21	15-MAR-21	205500109	05 00 29	70,10
10533	PAURI	GARHWAL	42002551	V	N	94	N	01-MAR-21	15-MAR-21	205500109	05 00 29	25,98
10534	PAURI	GARHWAL	42002551	V	N	95	N	01-MAR-21	15-MAR-21	205500109	05 00 29	8,72
10535	PAURI	GARHWAL	42002551	V	N	98	N	01-MAR-21	15-MAR-21	205500113	09 00 42	8,39,97
10536	PAURI	GARHWAL	42002538	V	N	140	N	01-MAR-21	16-MAR-21	205500001	03 00 22	1,87,28
10537	PAURI	GARHWAL	42002551	V	N	141	N	01-MAR-21	16-MAR-21	205500109	03 00 31	5,00,00
10538	PAURI	GARHWAL	42002551	V	N	142	N	01-MAR-21	17-MAR-21	205500001	04 00 04	5,37,30
10539	PAURI	GARHWAL	42002551	V	N	143	N	01-MAR-21	17-MAR-21	205500001	04 00 04	2,88,70
10540	PAURI	GARHWAL	42002551	V	N	144	N	01-MAR-21	17-MAR-21	205500001	04 00 04	9,08,71
10541	PAURI	GARHWAL	42002551	V	N	118	N	01-MAR-21	17-MAR-21	205500001	04 00 08	15,03,01
10542	PAURI	GARHWAL	42002551	V	N	120	N	01-MAR-21	17-MAR-21	205500001	04 00 08	1,50,59
10543	PAURI	GARHWAL	42002551	V	N	145	N	01-MAR-21	17-MAR-21	205500101	03 00 04	9,19,70
10544	PAURI	GARHWAL	42002551	V	N	20	N	01-MAR-21	17-MAR-21	205500101	04 00 01	7,13,04
10545	PAURI	GARHWAL	42002551	V	N	20	N	01-MAR-21	17-MAR-21	205500101	04 00 03	1,21,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
10546	PAURI	GARHWAL	42002551	V	N	16	N	01-MAR-21	17-MAR-21	205500109	03 00 01	21,68,75,39
10547	PAURI	GARHWAL	42002551	V	N	17	N	01-MAR-21	17-MAR-21	205500109	03 00 01	43,66,20
10548	PAURI	GARHWAL	42002551	V	N	18	N	01-MAR-21	17-MAR-21	205500109	03 00 01	1,03,95,23
10549	PAURI	GARHWAL	42002551	V	N	19	N	01-MAR-21	17-MAR-21	205500109	03 00 01	7,09,87,31
10550	PAURI	GARHWAL	42002551	V	N	24	N	01-MAR-21	17-MAR-21	205500109	03 00 01	6,60,00
10551	PAURI	GARHWAL	42002551	V	N	16	N	01-MAR-21	17-MAR-21	205500109	03 00 03	3,81,87,19
10552	PAURI	GARHWAL	42002551	V	N	17	N	01-MAR-21	17-MAR-21	205500109	03 00 03	7,42,26
10553	PAURI	GARHWAL	42002551	V	N	18	N	01-MAR-21	17-MAR-21	205500109	03 00 03	17,67,08
10554	PAURI	GARHWAL	42002551	V	N	19	N	01-MAR-21	17-MAR-21	205500109	03 00 03	1,20,67,78
10555	PAURI	GARHWAL	42002551	V	N	24	N	01-MAR-21	17-MAR-21	205500109	03 00 03	1,12,20
10556	PAURI	GARHWAL	42002551	V	N	128	N	01-MAR-21	17-MAR-21	205500109	03 00 04	73,70,10
10557	PAURI	GARHWAL	42002551	V	N	129	N	01-MAR-21	17-MAR-21	205500109	03 00 04	66,62,45
10558	PAURI	GARHWAL	42002551	V	N	130	N	01-MAR-21	17-MAR-21	205500109	03 00 04	56,57,09
10559	PAURI	GARHWAL	42002551	V	N	131	N	01-MAR-21	17-MAR-21	205500109	03 00 04	60,62,94
10560	PAURI	GARHWAL	42002551	V	N	132	N	01-MAR-21	17-MAR-21	205500109	03 00 04	50,28,27
10561	PAURI	GARHWAL	42002551	V	N	146	N	01-MAR-21	17-MAR-21	205500109	03 00 04	16,46,49
10562	PAURI	GARHWAL	42002551	V	N	23	N	01-MAR-21	17-MAR-21	205500109	03 00 06	2,00,00
10563	PAURI	GARHWAL	42002551	V	N	119	N	01-MAR-21	17-MAR-21	205500109	03 00 08	14,78,80
10564	PAURI	GARHWAL	42002551	V	N	123	N	01-MAR-21	17-MAR-21	205500109	03 00 25	68,80
10565	PAURI	GARHWAL	42002551	V	N	124	N	01-MAR-21	17-MAR-21	205500109	03 00 25	24,64
10566	PAURI	GARHWAL	42002551	V	N	125	N	01-MAR-21	17-MAR-21	205500109	03 00 25	43,33
10567	PAURI	GARHWAL	42002551	V	N	126	N	01-MAR-21	17-MAR-21	205500109	03 00 25	30,63
10568	PAURI	GARHWAL	42002551	V	N	127	N	01-MAR-21	17-MAR-21	205500109	03 00 25	37,08
10569	PAURI	GARHWAL	42002551	V	N	22	N	01-MAR-21	17-MAR-21	205500109	04 00 01	1,16,18,28
10570	PAURI	GARHWAL	42002551	V	N	22	N	01-MAR-21	17-MAR-21	205500109	04 00 03	19,75,09
10571	PAURI	GARHWAL	42002551	V	N	133	N	01-MAR-21	17-MAR-21	205500109	04 00 04	26,01,60
10572	PAURI	GARHWAL	42002551	V	N	121	N	01-MAR-21	17-MAR-21	205500109	04 00 08	4,91,55
10573	PAURI	GARHWAL	42002551	V	N	21	N	01-MAR-21	17-MAR-21	205500109	05 00 01	69,35,57
10574	PAURI	GARHWAL	42002551	V	N	21	N	01-MAR-21	17-MAR-21	205500109	05 00 03	11,79,06
10575	PAURI	GARHWAL	42002551	V	N	122	N	01-MAR-21	17-MAR-21	205500109	05 00 08	7,61,45
10576	PAURI	GARHWAL	42002551	V	N	25	N	01-MAR-21	19-MAR-21	205500001	04 00 01	1,92,12,89
10577	PAURI	GARHWAL	42002551	V	N	25	N	01-MAR-21	19-MAR-21	205500001	04 00 03	33,03,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
10578	PAURI	GARHWAL	42002551	V	N	136	N	01-MAR-21	19-MAR-21	205500001	04 00 20	40,53
10579	PAURI	GARHWAL	42002551	V	N	137	N	01-MAR-21	19-MAR-21	205500001	04 00 21	50,00
10580	PAURI	GARHWAL	42002551	V	N	135	N	01-MAR-21	19-MAR-21	205500001	04 00 42	25,00
10581	PAURI	GARHWAL	42002551	V	N	138	N	01-MAR-21	19-MAR-21	205500001	08 00 10	1,12,00
10582	PAURI	GARHWAL	42002551	V	N	170	N	01-MAR-21	19-MAR-21	205500001	17 00 42	2,65,50
10583	PAURI	GARHWAL	42002551	V	N	177	N	01-MAR-21	19-MAR-21	205500001	17 00 42	1,93,00
10584	PAURI	GARHWAL	42002551	V	N	26	N	01-MAR-21	19-MAR-21	205500101	03 00 01	1,19,91,68
10585	PAURI	GARHWAL	42002551	V	N	26	N	01-MAR-21	19-MAR-21	205500101	03 00 03	20,38,58
10586	PAURI	GARHWAL	42002551	V	N	165	N	01-MAR-21	19-MAR-21	205500101	07 00 42	6,37
10587	PAURI	GARHWAL	42002551	V	N	176	N	01-MAR-21	19-MAR-21	205500101	07 00 42	13,50
10588	PAURI	GARHWAL	42002551	V	N	156	N	01-MAR-21	19-MAR-21	205500109	03 00 22	62,00
10589	PAURI	GARHWAL	42002551	V	N	158	N	01-MAR-21	19-MAR-21	205500109	03 00 22	9,00
10590	PAURI	GARHWAL	42002551	V	N	162	N	01-MAR-21	19-MAR-21	205500109	03 00 22	52,30
10591	PAURI	GARHWAL	42002551	V	N	134	N	01-MAR-21	19-MAR-21	205500109	03 00 24	51,75
10592	PAURI	GARHWAL	42002551	V	N	166	N	01-MAR-21	19-MAR-21	205500109	03 00 24	1,17,32
10593	PAURI	GARHWAL	42002551	V	N	167	N	01-MAR-21	19-MAR-21	205500109	03 00 24	1,35,80
10594	PAURI	GARHWAL	42002551	V	N	155	N	01-MAR-21	19-MAR-21	205500109	03 00 30	20,39
10595	PAURI	GARHWAL	42002551	V	N	164	N	01-MAR-21	19-MAR-21	205500109	03 00 42	24,80
10596	PAURI	GARHWAL	42002551	V	N	168	N	01-MAR-21	19-MAR-21	205500109	03 00 42	87,50
10597	PAURI	GARHWAL	42002551	V	N	178	N	01-MAR-21	19-MAR-21	205500109	03 00 42	2,70,00
10598	PAURI	GARHWAL	42002551	V	N	149	N	01-MAR-21	19-MAR-21	205500109	03 00 51	2,99,85
10599	PAURI	GARHWAL	42002551	V	N	153	N	01-MAR-21	19-MAR-21	205500109	03 00 51	92,00
10600	PAURI	GARHWAL	42002551	V	N	154	N	01-MAR-21	19-MAR-21	205500109	03 00 51	98,50
10601	PAURI	GARHWAL	42002551	V	N	147	N	01-MAR-21	19-MAR-21	205500109	03 00 52	4,95,00
10602	PAURI	GARHWAL	42002551	V	N	148	N	01-MAR-21	19-MAR-21	205500109	03 00 52	3,97,00
10603	PAURI	GARHWAL	42002551	V	N	150	N	01-MAR-21	19-MAR-21	205500109	03 00 52	2,95,00
10604	PAURI	GARHWAL	42002551	V	N	151	N	01-MAR-21	19-MAR-21	205500109	03 00 52	3,96,00
10605	PAURI	GARHWAL	42002551	V	N	152	N	01-MAR-21	19-MAR-21	205500109	04 00 04	1,48,40
10606	PAURI	GARHWAL	42002551	V	N	139	N	01-MAR-21	19-MAR-21	205500109	09 00 10	66,00
10607	PAURI	GARHWAL	42002551	V	N	174	N	01-MAR-21	19-MAR-21	205500109	16 00 20	27,00
10608	PAURI	GARHWAL	42002551	V	N	175	N	01-MAR-21	19-MAR-21	205500109	16 00 20	22,50
10609	PAURI	GARHWAL	42002551	V	N	157	N	01-MAR-21	19-MAR-21	205500109	16 00 22	65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10610	PAURI GARHWAL	42002551	V	N	180	N 01-MAR-21	19-MAR-21	205500109 16 00 40	24,80,00
10611	PAURI GARHWAL	42002551	V	N	161	N 01-MAR-21	19-MAR-21	205500109 16 00 44	99,00
10612	PAURI GARHWAL	42002551	V	N	159	N 01-MAR-21	19-MAR-21	205500109 16 00 51	14,95,60
10613	PAURI GARHWAL	42002551	V	N	160	N 01-MAR-21	19-MAR-21	205500109 16 00 51	1,38,93
10614	PAURI GARHWAL	42002551	V	N	169	N 01-MAR-21	19-MAR-21	205500109 16 00 51	2,31,50
10615	PAURI GARHWAL	42002551	V	N	171	N 01-MAR-21	19-MAR-21	205500109 16 00 51	24,98,00
10616	PAURI GARHWAL	42002551	V	N	172	N 01-MAR-21	19-MAR-21	205500109 16 00 51	3,51,00
10617	PAURI GARHWAL	42002551	V	N	179	N 01-MAR-21	19-MAR-21	205500109 16 00 51	1,62,00
10618	PAURI GARHWAL	42002551	V	N	181	N 01-MAR-21	19-MAR-21	205500109 16 00 51	9,85,00
10619	PAURI GARHWAL	42002551	V	N	163	N 01-MAR-21	19-MAR-21	205500113 04 01 11	50,00
10620	PAURI GARHWAL	42002551	V	N	173	N 01-MAR-21	19-MAR-21	205500113 04 01 11	40,00
10621	PAURI GARHWAL	42002591	V	N	183	N 01-MAR-21	20-MAR-21	205500001 13 00 04	1,38,20
10622	PAURI GARHWAL	42002551	V	N	188	N 01-MAR-21	22-MAR-21	205500001 04 00 08	9,14,38
10623	PAURI GARHWAL	42002551	V	N	189	N 01-MAR-21	22-MAR-21	205500001 04 00 08	11,41,61
10624	PAURI GARHWAL	42002551	V	N	182	N 01-MAR-21	22-MAR-21	205500109 03 00 22	33,47
10625	PAURI GARHWAL	42002551	V	N	205	N 01-MAR-21	22-MAR-21	205500109 03 00 22	1,80,00
10626	PAURI GARHWAL	42002551	V	N	206	N 01-MAR-21	22-MAR-21	205500109 03 00 22	37,85
10627	PAURI GARHWAL	42002551	V	N	207	N 01-MAR-21	22-MAR-21	205500109 03 00 22	32,50
10628	PAURI GARHWAL	42002551	V	N	204	N 01-MAR-21	22-MAR-21	205500109 03 00 24	52,27
10629	PAURI GARHWAL	42002551	V	N	210	N 01-MAR-21	22-MAR-21	205500109 03 00 24	18,11
10630	PAURI GARHWAL	42002551	V	N	184	N 01-MAR-21	22-MAR-21	205500109 03 00 25	11,55,43
10631	PAURI GARHWAL	42002551	V	N	185	N 01-MAR-21	22-MAR-21	205500109 03 00 25	9,04,80
10632	PAURI GARHWAL	42002551	V	N	186	N 01-MAR-21	22-MAR-21	205500109 03 00 25	4,15,87
10633	PAURI GARHWAL	42002551	V	N	187	N 01-MAR-21	22-MAR-21	205500109 03 00 25	63,00
10634	PAURI GARHWAL	42002551	V	N	193	N 01-MAR-21	22-MAR-21	205500109 03 00 25	7,05,91
10635	PAURI GARHWAL	42002551	V	N	194	N 01-MAR-21	22-MAR-21	205500109 03 00 25	6,06,92
10636	PAURI GARHWAL	42002551	V	N	195	N 01-MAR-21	22-MAR-21	205500109 03 00 25	7,72,28
10637	PAURI GARHWAL	42002551	V	N	196	N 01-MAR-21	22-MAR-21	205500109 03 00 25	3,12,46
10638	PAURI GARHWAL	42002551	V	N	197	N 01-MAR-21	22-MAR-21	205500109 03 00 25	21,65,20
10639	PAURI GARHWAL	42002551	V	N	202	N 01-MAR-21	22-MAR-21	205500109 03 00 25	52,53
10640	PAURI GARHWAL	42002551	V	N	203	N 01-MAR-21	22-MAR-21	205500109 03 00 25	2,54,19
10641	PAURI GARHWAL	42002551	V	N	211	N 01-MAR-21	22-MAR-21	205500109 03 00 25	10,21,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10642	PAURI	GARHWAL	42002551	V	N		212	N	01-MAR-21	22-MAR-21	205500109	03 00 25	23,36
10643	PAURI	GARHWAL	42002551	V	N		213	N	01-MAR-21	22-MAR-21	205500109	03 00 25	3,61,96
10644	PAURI	GARHWAL	42002551	V	N		214	N	01-MAR-21	22-MAR-21	205500109	03 00 25	83,42
10645	PAURI	GARHWAL	42002551	V	N		215	N	01-MAR-21	22-MAR-21	205500109	03 00 25	11,25,19
10646	PAURI	GARHWAL	42002551	V	N		216	N	01-MAR-21	22-MAR-21	205500109	03 00 25	40,00
10647	PAURI	GARHWAL	42002551	V	N		217	N	01-MAR-21	22-MAR-21	205500109	03 00 25	75,56
10648	PAURI	GARHWAL	42002551	V	N		218	N	01-MAR-21	22-MAR-21	205500109	03 00 25	3,48,50
10649	PAURI	GARHWAL	42002551	V	N		208	N	01-MAR-21	22-MAR-21	205500109	03 00 51	2,47,53
10650	PAURI	GARHWAL	42002551	V	N		209	N	01-MAR-21	22-MAR-21	205500109	04 00 09	70,25
10651	PAURI	GARHWAL	42002551	V	N		201	N	01-MAR-21	22-MAR-21	205500109	04 00 25	37,03
10652	PAURI	GARHWAL	42002551	V	N		198	N	01-MAR-21	22-MAR-21	205500109	09 00 40	1,45,00
10653	PAURI	GARHWAL	42002551	V	N		199	N	01-MAR-21	22-MAR-21	205500109	09 00 44	47,20
10654	PAURI	GARHWAL	42002551	V	N		192	N	01-MAR-21	22-MAR-21	205500109	16 00 40	20,00
10655	PAURI	GARHWAL	42002551	V	N		200	N	01-MAR-21	22-MAR-21	205500110	03 00 02	2,80,00
10656	PAURI	GARHWAL	42002551	V	N		191	N	01-MAR-21	22-MAR-21	205500113	04 01 44	49,96
10657	PAURI	GARHWAL	42002551	V	N		190	N	01-MAR-21	22-MAR-21	205500113	05 00 42	99,00
10658	PAURI	GARHWAL	42002538	V	N		27	N	01-MAR-21	23-MAR-21	205500001	03 00 01	1,77,73
10659	PAURI	GARHWAL	42002538	V	N		27	N	01-MAR-21	23-MAR-21	205500001	03 00 03	83,22
10660	PAURI	GARHWAL	42002538	V	N		226	N	01-MAR-21	23-MAR-21	205500001	03 00 09	77,99
10661	PAURI	GARHWAL	42002538	V	N		232	N	01-MAR-21	23-MAR-21	205500001	03 00 20	45,20
10662	PAURI	GARHWAL	42002538	V	N		225	N	01-MAR-21	23-MAR-21	205500001	03 00 21	64,06
10663	PAURI	GARHWAL	42002538	V	N		223	N	01-MAR-21	23-MAR-21	205500001	03 00 22	1,48,00
10664	PAURI	GARHWAL	42002538	V	N		224	N	01-MAR-21	23-MAR-21	205500001	03 00 22	42,50
10665	PAURI	GARHWAL	42002538	V	N		248	N	01-MAR-21	23-MAR-21	205500001	03 00 22	4,70
10666	PAURI	GARHWAL	42002538	V	N		222	N	01-MAR-21	23-MAR-21	205500001	03 00 25	76,74
10667	PAURI	GARHWAL	42002538	V	N		221	N	01-MAR-21	23-MAR-21	205500001	03 00 42	30,00
10668	PAURI	GARHWAL	42002538	V	N		249	N	01-MAR-21	23-MAR-21	205500001	03 00 42	5,25
10669	PAURI	GARHWAL	42002551	V	N		245	N	01-MAR-21	23-MAR-21	205500001	04 00 08	1,74,88
10670	PAURI	GARHWAL	42002551	V	N		243	N	01-MAR-21	23-MAR-21	205500001	17 00 42	35,28
10671	PAURI	GARHWAL	42002551	V	N		247	N	01-MAR-21	23-MAR-21	205500109	03 00 02	2,19,45
10672	PAURI	GARHWAL	42002551	V	N		231	N	01-MAR-21	23-MAR-21	205500109	03 00 04	1,08,00
10673	PAURI	GARHWAL	42002551	V	N		220	N	01-MAR-21	23-MAR-21	205500109	03 00 51	4,99,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10674	PAURI	GARHWAL	42002551	V	N		229	N	01-MAR-21 23-MAR-21	205500109 03 00 51	10,00,00
10675	PAURI	GARHWAL	42002551	V	N		228	N	01-MAR-21 23-MAR-21	205500109 03 00 52	12,40,00
10676	PAURI	GARHWAL	42002551	V	N		230	N	01-MAR-21 23-MAR-21	205500109 03 00 52	10,00,00
10677	PAURI	GARHWAL	42002551	V	N		227	N	01-MAR-21 23-MAR-21	205500109 05 00 29	1,84,09
10678	PAURI	GARHWAL	42002551	V	N		233	N	01-MAR-21 23-MAR-21	205500109 05 00 29	53,79
10679	PAURI	GARHWAL	42002551	V	N		234	N	01-MAR-21 23-MAR-21	205500109 05 00 29	1,40,80
10680	PAURI	GARHWAL	42002551	V	N		235	N	01-MAR-21 23-MAR-21	205500109 05 00 29	3,35,00
10681	PAURI	GARHWAL	42002551	V	N		236	N	01-MAR-21 23-MAR-21	205500109 05 00 29	1,64,69
10682	PAURI	GARHWAL	42002551	V	N		237	N	01-MAR-21 23-MAR-21	205500109 05 00 29	6,89,73
10683	PAURI	GARHWAL	42002551	V	N		238	N	01-MAR-21 23-MAR-21	205500109 05 00 29	7,32,47
10684	PAURI	GARHWAL	42002551	V	N		239	N	01-MAR-21 23-MAR-21	205500109 05 00 29	35,30
10685	PAURI	GARHWAL	42002551	V	N		240	N	01-MAR-21 23-MAR-21	205500109 05 00 29	1,76,91
10686	PAURI	GARHWAL	42002551	V	N		241	N	01-MAR-21 23-MAR-21	205500109 05 00 29	1,07,50
10687	PAURI	GARHWAL	42002551	V	N		242	N	01-MAR-21 23-MAR-21	205500109 05 00 29	1,38,65
10688	PAURI	GARHWAL	42002551	V	N		244	N	01-MAR-21 23-MAR-21	205500109 05 00 29	14,58,41
10689	PAURI	GARHWAL	42002551	V	N		219	N	01-MAR-21 23-MAR-21	205500109 16 00 52	49,50,00
10690	PAURI	GARHWAL	42002551	V	N		246	N	01-MAR-21 23-MAR-21	205500110 03 00 02	15,14,24
10691	PAURI	GARHWAL	42002551	V	N		261	N	01-MAR-21 24-MAR-21	205500001 04 00 09	4,09,12
10692	PAURI	GARHWAL	42002551	V	N		252	N	01-MAR-21 24-MAR-21	205500001 04 00 52	13,45,58
10693	PAURI	GARHWAL	42002551	V	N		257	N	01-MAR-21 24-MAR-21	205500001 17 00 42	11,21,79
10694	PAURI	GARHWAL	42002551	V	N		260	N	01-MAR-21 24-MAR-21	205500101 07 00 52	5,00,00
10695	PAURI	GARHWAL	42002551	V	N		250	N	01-MAR-21 24-MAR-21	205500109 03 00 51	9,77,50
10696	PAURI	GARHWAL	42002551	V	N		251	N	01-MAR-21 24-MAR-21	205500109 03 00 52	4,50,40
10697	PAURI	GARHWAL	42002551	V	N		253	N	01-MAR-21 24-MAR-21	205500109 03 00 52	4,71,50
10698	PAURI	GARHWAL	42002551	V	N		254	N	01-MAR-21 24-MAR-21	205500109 03 00 52	4,68,50
10699	PAURI	GARHWAL	42002551	V	N		256	N	01-MAR-21 24-MAR-21	205500109 03 00 52	8,95,00
10700	PAURI	GARHWAL	42002551	V	N		255	N	01-MAR-21 24-MAR-21	205500109 04 00 51	8,95,00
10701	PAURI	GARHWAL	42002551	V	N		258	N	01-MAR-21 24-MAR-21	205500109 16 00 52	49,90,00
10702	PAURI	GARHWAL	42002551	V	N		259	N	01-MAR-21 24-MAR-21	205500113 05 00 42	24,00,00
10703	PAURI	GARHWAL	42002538	V	N		262	N	01-MAR-21 25-MAR-21	205500001 03 00 04	31,00
10704	PAURI	GARHWAL	42002551	V	N		28	N	01-MAR-21 25-MAR-21	205500109 03 00 01	11,19,00
10705	PAURI	GARHWAL	42002551	V	N		29	N	01-MAR-21 25-MAR-21	205500109 03 00 01	36,52,82



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY			DDO CODE	DE		MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
				V/C	P/NP	VCH	No					
10706	PAURI	GARHWAL	42002551	V	N	28	N	01-MAR-21	25-MAR-21	205500109	03 00 03	80,08
10707	PAURI	GARHWAL	42002551	V	N	29	N	01-MAR-21	25-MAR-21	205500109	03 00 03	14,43,34
10708	PAURI	GARHWAL	42002551	V	N	264	N	01-MAR-21	25-MAR-21	205500109	03 00 04	35,61,29
10709	PAURI	GARHWAL	42002551	V	N	265	N	01-MAR-21	25-MAR-21	205500109	03 00 04	41,05,99
10710	PAURI	GARHWAL	42002551	V	N	266	N	01-MAR-21	25-MAR-21	205500109	03 00 04	29,52,04
10711	PAURI	GARHWAL	42002551	V	N	276	N	01-MAR-21	25-MAR-21	205500109	03 00 04	46,22,15
10712	PAURI	GARHWAL	42002551	V	N	277	N	01-MAR-21	25-MAR-21	205500109	03 00 04	34,00,37
10713	PAURI	GARHWAL	42002551	V	N	278	N	01-MAR-21	25-MAR-21	205500109	03 00 04	34,82,06
10714	PAURI	GARHWAL	42002551	V	N	279	N	01-MAR-21	25-MAR-21	205500109	03 00 04	32,85,44
10715	PAURI	GARHWAL	42002551	V	N	298	N	01-MAR-21	25-MAR-21	205500109	03 00 04	41,66,35
10716	PAURI	GARHWAL	42002551	V	N	272	N	01-MAR-21	25-MAR-21	205500109	03 00 23	31,27
10717	PAURI	GARHWAL	42002551	V	N	275	N	01-MAR-21	25-MAR-21	205500109	03 00 24	5,09,60
10718	PAURI	GARHWAL	42002551	V	N	270	N	01-MAR-21	25-MAR-21	205500109	03 00 26	1,52,50
10719	PAURI	GARHWAL	42002551	V	N	271	N	01-MAR-21	25-MAR-21	205500109	03 00 26	2,05,36
10720	PAURI	GARHWAL	42002551	V	N	280	N	01-MAR-21	25-MAR-21	205500109	03 00 26	38,50
10721	PAURI	GARHWAL	42002551	V	N	263	N	01-MAR-21	25-MAR-21	205500109	03 00 51	1,02,40
10722	PAURI	GARHWAL	42002551	V	N	269	N	01-MAR-21	25-MAR-21	205500109	05 00 29	1,23,67
10723	PAURI	GARHWAL	42002551	V	N	273	N	01-MAR-21	25-MAR-21	205500109	05 00 29	9,90,00
10724	PAURI	GARHWAL	42002551	V	N	281	N	01-MAR-21	25-MAR-21	205500109	05 00 29	1,19,68
10725	PAURI	GARHWAL	42002551	V	N	282	N	01-MAR-21	25-MAR-21	205500109	05 00 29	69,94
10726	PAURI	GARHWAL	42002551	V	N	267	N	01-MAR-21	25-MAR-21	205500109	16 00 51	50,00
10727	PAURI	GARHWAL	42002551	V	N	268	N	01-MAR-21	25-MAR-21	205500109	16 00 51	70,80
10728	PAURI	GARHWAL	42002551	V	N	284	N	01-MAR-21	25-MAR-21	205500110	03 00 42	18,37
10729	PAURI	GARHWAL	42002551	V	N	285	N	01-MAR-21	25-MAR-21	205500110	03 00 42	90,56
10730	PAURI	GARHWAL	42002551	V	N	274	N	01-MAR-21	25-MAR-21	205500113	04 01 11	10,00
10731	PAURI	GARHWAL	42002551	V	N	283	N	01-MAR-21	25-MAR-21	205500113	09 00 42	73,51
10732	PAURI	GARHWAL	42002551	V	N	286	N	01-MAR-21	25-MAR-21	205500113	09 00 42	2,00,00
10733	PAURI	GARHWAL	42002538	V	N	294	N	01-MAR-21	26-MAR-21	205500001	03 00 04	51,50
10734	PAURI	GARHWAL	42002551	V	N	289	N	01-MAR-21	26-MAR-21	205500101	03 00 04	2,85,60
10735	PAURI	GARHWAL	42002551	V	N	297	N	01-MAR-21	26-MAR-21	205500101	03 00 04	3,58,10
10736	PAURI	GARHWAL	42002551	V	N	288	N	01-MAR-21	26-MAR-21	205500109	03 00 04	62,68,45
10737	PAURI	GARHWAL	42002551	V	N	291	N	01-MAR-21	26-MAR-21	205500109	03 00 04	19,26,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10738	PAURI GARHWAL	42002551	V	N	292	N	01-MAR-21 26-MAR-21	205500109 03 00 04	6,29,50
10739	PAURI GARHWAL	42002551	V	N	293	N	01-MAR-21 26-MAR-21	205500109 03 00 04	9,00,44
10740	PAURI GARHWAL	42002551	V	N	295	N	01-MAR-21 26-MAR-21	205500109 03 00 04	30,41,18
10741	PAURI GARHWAL	42002551	V	N	290	N	01-MAR-21 26-MAR-21	205500109 03 00 09	7,06,10
10742	PAURI GARHWAL	42002551	V	N	296	N	01-MAR-21 26-MAR-21	205500109 04 00 25	23,45
10743	PAURI GARHWAL	42002551	V	N	287	N	01-MAR-21 26-MAR-21	205500109 16 00 40	32,50,00
10744	PAURI GARHWAL	42002538	V	N	299	N	01-MAR-21 29-MAR-21	205500001 03 00 08	3,54,96
10745	PAURI GARHWAL	42002551	V	N	30	N	01-MAR-21 29-MAR-21	205500109 03 00 01	6,12,56
10746	PAURI GARHWAL	42002551	V	N	30	N	01-MAR-21 29-MAR-21	205500109 03 00 03	1,76,45
10747	PAURI GARHWAL	42002551	V	N	300	N	01-MAR-21 29-MAR-21	205500109 03 00 27	45,00
10748	PAURI GARHWAL	42002551	V	N	302	N	01-MAR-21 29-MAR-21	205500109 03 00 27	55,00
10749	PAURI GARHWAL	42002551	V	N	304	N	01-MAR-21 29-MAR-21	205500109 03 00 27	4,00,00
10750	PAURI GARHWAL	42002551	V	N	301	N	01-MAR-21 29-MAR-21	205500110 03 00 02	1,10,00,00
10751	PAURI GARHWAL	42002551	V	N	303	N	01-MAR-21 29-MAR-21	205500110 03 00 02	18,40,02
10752	PAURI GARHWAL	42002551	V	N	307	N	01-MAR-21 30-MAR-21	205500109 03 00 20	21,81,69
10753	PAURI GARHWAL	42002551	V	N	308	N	01-MAR-21 30-MAR-21	205500109 03 00 20	8,15,35
10754	PAURI GARHWAL	42002551	V	N	309	N	01-MAR-21 30-MAR-21	205500109 04 00 25	9,53,53
10755	PAURI GARHWAL	42002591	V	N	305	N	01-MAR-21 30-MAR-21	205500001 13 00 22	31,57
10756	PAURI GARHWAL	42002591	V	N	306	N	01-MAR-21 30-MAR-21	205500001 13 00 25	37,15
10757	PAURI GARHWAL	42002551	V	N	310	N	01-MAR-21 31-MAR-21	205500109 03 00 27	10,50,00
10758	PAURI GARHWAL	42002551	V	N	316	N	01-MAR-21 31-MAR-21	205500109 16 00 22	65,00
10759	PAURI GARHWAL	42002591	V	N	315	N	01-MAR-21 31-MAR-21	205500001 13 00 02	10,00
10760	PAURI GARHWAL	42002591	V	N	313	N	01-MAR-21 31-MAR-21	205500001 13 00 04	64,00
10761	PAURI GARHWAL	42002591	V	N	314	N	01-MAR-21 31-MAR-21	205500001 13 00 04	1,04,34
10762	PAURI GARHWAL	42002591	V	N	311	N	01-MAR-21 31-MAR-21	205500001 13 00 20	91,16
10763	PAURI GARHWAL	42002591	V	N	312	N	01-MAR-21 31-MAR-21	205500001 13 00 22	29,50
10764	PITHORAGARH	38002591	V	N	1	N	01-MAR-21 01-MAR-21	205500001 13 00 01	19,92,00
10765	PITHORAGARH	38002591	V	N	1	N	01-MAR-21 01-MAR-21	205500001 13 00 03	3,38,64
10766	PITHORAGARH	38002591	V	N	1	N	01-MAR-21 01-MAR-21	205500001 13 00 06	96,30
10767	PITHORAGARH	38002551	V	N	9	N	01-MAR-21 03-MAR-21	205500001 04 00 01	1,55,46,90
10768	PITHORAGARH	38002551	V	N	9	N	01-MAR-21 03-MAR-21	205500001 04 00 03	26,42,97
10769	PITHORAGARH	38002551	V	N	9	N	01-MAR-21 03-MAR-21	205500001 04 00 06	18,12,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10770	PITHORAGARH	38002551	V	N	5	N	01-MAR-21 03-MAR-21	205500101 03 00 01	1,00,33,40
10771	PITHORAGARH	38002551	V	N	5	N	01-MAR-21 03-MAR-21	205500101 03 00 03	17,05,10
10772	PITHORAGARH	38002551	V	N	5	N	01-MAR-21 03-MAR-21	205500101 03 00 06	23,32,16
10773	PITHORAGARH	38002551	V	N	10	N	01-MAR-21 03-MAR-21	205500109 03 00 01	8,77,39,00
10774	PITHORAGARH	38002551	V	N	2	N	01-MAR-21 03-MAR-21	205500109 03 00 01	6,62,36,20
10775	PITHORAGARH	38002551	V	N	3	N	01-MAR-21 03-MAR-21	205500109 03 00 01	5,23,78,00
10776	PITHORAGARH	38002551	V	N	8	N	01-MAR-21 03-MAR-21	205500109 03 00 01	9,28,82,80
10777	PITHORAGARH	38002551	V	N	10	N	01-MAR-21 03-MAR-21	205500109 03 00 03	1,49,15,63
10778	PITHORAGARH	38002551	V	N	2	N	01-MAR-21 03-MAR-21	205500109 03 00 03	1,12,56,21
10779	PITHORAGARH	38002551	V	N	3	N	01-MAR-21 03-MAR-21	205500109 03 00 03	89,03,92
10780	PITHORAGARH	38002551	V	N	8	N	01-MAR-21 03-MAR-21	205500109 03 00 03	1,57,86,71
10781	PITHORAGARH	38002551	V	N	10	N	01-MAR-21 03-MAR-21	205500109 03 00 06	1,24,51,72
10782	PITHORAGARH	38002551	V	N	2	N	01-MAR-21 03-MAR-21	205500109 03 00 06	63,32,90
10783	PITHORAGARH	38002551	V	N	3	N	01-MAR-21 03-MAR-21	205500109 03 00 06	69,06,10
10784	PITHORAGARH	38002551	V	N	8	N	01-MAR-21 03-MAR-21	205500109 03 00 06	1,11,55,65
10785	PITHORAGARH	38002551	V	N	7	N	01-MAR-21 03-MAR-21	205500109 04 00 01	1,21,16,00
10786	PITHORAGARH	38002551	V	N	7	N	01-MAR-21 03-MAR-21	205500109 04 00 03	20,59,72
10787	PITHORAGARH	38002551	V	N	7	N	01-MAR-21 03-MAR-21	205500109 04 00 06	11,22,90
10788	PITHORAGARH	38002551	V	N	4	N	01-MAR-21 03-MAR-21	205500109 05 00 01	72,78,00
10789	PITHORAGARH	38002551	V	N	4	N	01-MAR-21 03-MAR-21	205500109 05 00 03	12,36,92
10790	PITHORAGARH	38002551	V	N	4	N	01-MAR-21 03-MAR-21	205500109 05 00 06	6,76,20
10791	PITHORAGARH	38002551	V	N	6	N	01-MAR-21 03-MAR-21	205500113 04 01 01	29,72,00
10792	PITHORAGARH	38002551	V	N	6	N	01-MAR-21 03-MAR-21	205500113 04 01 03	5,05,24
10793	PITHORAGARH	38002551	V	N	6	N	01-MAR-21 03-MAR-21	205500113 04 01 06	4,30,40
10794	PITHORAGARH	38002591	V	N	4	N	01-MAR-21 05-MAR-21	205500001 13 00 21	1,00,00
10795	PITHORAGARH	38002591	V	N	1	N	01-MAR-21 05-MAR-21	205500001 13 00 22	13,00
10796	PITHORAGARH	38002591	V	N	3	N	01-MAR-21 05-MAR-21	205500001 13 00 22	56,45
10797	PITHORAGARH	38002591	V	N	5	N	01-MAR-21 05-MAR-21	205500001 13 00 26	1,06,50
10798	PITHORAGARH	38002591	V	N	2	N	01-MAR-21 05-MAR-21	205500001 13 00 27	21,00
10799	PITHORAGARH	38002551	V	N	25	N	01-MAR-21 06-MAR-21	205500001 08 00 29	1,00,00
10800	PITHORAGARH	38002551	V	N	6	N	01-MAR-21 06-MAR-21	205500109 03 00 04	53,28,67
10801	PITHORAGARH	38002551	V	N	7	N	01-MAR-21 06-MAR-21	205500109 03 00 04	45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10802	PITHORAGARH	38002551	V	N	10	N 01-MAR-21	06-MAR-21	205500109 03 00 08	54,00
10803	PITHORAGARH	38002551	V	N	17	N 01-MAR-21	06-MAR-21	205500109 03 00 21	2,00,00
10804	PITHORAGARH	38002551	V	N	18	N 01-MAR-21	06-MAR-21	205500109 03 00 21	2,40,00
10805	PITHORAGARH	38002551	V	N	11	N 01-MAR-21	06-MAR-21	205500109 03 00 22	2,49,78
10806	PITHORAGARH	38002551	V	N	12	N 01-MAR-21	06-MAR-21	205500109 03 00 22	45,00
10807	PITHORAGARH	38002551	V	N	13	N 01-MAR-21	06-MAR-21	205500109 03 00 22	39,65
10808	PITHORAGARH	38002551	V	N	14	N 01-MAR-21	06-MAR-21	205500109 03 00 22	46,00
10809	PITHORAGARH	38002551	V	N	15	N 01-MAR-21	06-MAR-21	205500109 03 00 22	2,47,80
10810	PITHORAGARH	38002551	V	N	16	N 01-MAR-21	06-MAR-21	205500109 03 00 22	2,26,50
10811	PITHORAGARH	38002551	V	N	9	N 01-MAR-21	06-MAR-21	205500109 03 00 23	1,97,22
10812	PITHORAGARH	38002551	V	N	19	N 01-MAR-21	06-MAR-21	205500109 03 00 24	12,94
10813	PITHORAGARH	38002551	V	N	20	N 01-MAR-21	06-MAR-21	205500109 03 00 24	15,52
10814	PITHORAGARH	38002551	V	N	8	N 01-MAR-21	06-MAR-21	205500109 04 00 04	11,06,54
10815	PITHORAGARH	38002551	V	N	26	N 01-MAR-21	06-MAR-21	205500109 05 00 22	20,00
10816	PITHORAGARH	38002551	V	N	23	N 01-MAR-21	06-MAR-21	205500109 16 00 20	42,48
10817	PITHORAGARH	38002551	V	N	22	N 01-MAR-21	06-MAR-21	205500109 16 00 22	75,99
10818	PITHORAGARH	38002551	V	N	21	N 01-MAR-21	06-MAR-21	205500109 16 00 42	49,80
10819	PITHORAGARH	38002551	V	N	24	N 01-MAR-21	06-MAR-21	205500113 09 00 42	2,00,00
10820	PITHORAGARH	38002551	V	N	11	N 01-MAR-21	09-MAR-21	205500109 03 00 01	19,70,02
10821	PITHORAGARH	38002551	V	N	12	N 01-MAR-21	09-MAR-21	205500109 03 00 01	11,04,87
10822	PITHORAGARH	38002551	V	N	11	N 01-MAR-21	09-MAR-21	205500109 03 00 03	5,95,16
10823	PITHORAGARH	38002551	V	N	12	N 01-MAR-21	09-MAR-21	205500109 03 00 03	2,88,72
10824	PITHORAGARH	38002551	V	N	29	N 01-MAR-21	09-MAR-21	205500109 03 00 04	15,58,84
10825	PITHORAGARH	38002551	V	N	34	N 01-MAR-21	12-MAR-21	205500101 03 00 09	1,37,00
10826	PITHORAGARH	38002551	V	N	13	N 01-MAR-21	12-MAR-21	205500109 03 00 01	7,28,00
10827	PITHORAGARH	38002551	V	N	13	N 01-MAR-21	12-MAR-21	205500109 03 00 03	1,23,76
10828	PITHORAGARH	38002551	V	N	31	N 01-MAR-21	12-MAR-21	205500109 03 00 04	1,88,68
10829	PITHORAGARH	38002551	V	N	33	N 01-MAR-21	12-MAR-21	205500109 03 00 04	25,89,81
10830	PITHORAGARH	38002551	V	N	13	N 01-MAR-21	12-MAR-21	205500109 03 00 06	91,00
10831	PITHORAGARH	38002551	V	N	32	N 01-MAR-21	12-MAR-21	205500109 03 00 09	16,88,28
10832	PITHORAGARH	38002551	V	N	36	N 01-MAR-21	12-MAR-21	205500109 05 00 09	74,89,97
10833	PITHORAGARH	38002551	V	N	35	N 01-MAR-21	12-MAR-21	205500109 05 00 29	52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10834	PITHORAGARH	38004217	V	N	30	N	01-MAR-21 12-MAR-21	205500110 03 00 22	1,99,20
10835	PITHORAGARH	38002551	V	N	17	N	01-MAR-21 16-MAR-21	205500001 04 00 01	1,43,72,31
10836	PITHORAGARH	38002551	V	N	17	N	01-MAR-21 16-MAR-21	205500001 04 00 03	24,43,27
10837	PITHORAGARH	38002551	V	N	46	N	01-MAR-21 16-MAR-21	205500001 04 00 04	67,50
10838	PITHORAGARH	38002551	V	N	73	N	01-MAR-21 16-MAR-21	205500001 04 00 20	21,56
10839	PITHORAGARH	38002551	V	N	74	N	01-MAR-21 16-MAR-21	205500001 04 00 22	40,10
10840	PITHORAGARH	38002551	V	N	38	N	01-MAR-21 16-MAR-21	205500001 04 00 29	12,00
10841	PITHORAGARH	38002551	V	N	67	N	01-MAR-21 16-MAR-21	205500001 04 00 29	5,26,18
10842	PITHORAGARH	38002551	V	N	68	N	01-MAR-21 16-MAR-21	205500001 04 00 29	50,88
10843	PITHORAGARH	38002551	V	N	69	N	01-MAR-21 16-MAR-21	205500001 04 00 29	41,59
10844	PITHORAGARH	38002551	V	N	70	N	01-MAR-21 16-MAR-21	205500001 04 00 29	45,50
10845	PITHORAGARH	38002551	V	N	71	N	01-MAR-21 16-MAR-21	205500001 04 00 29	1,26,85
10846	PITHORAGARH	38002551	V	N	72	N	01-MAR-21 16-MAR-21	205500001 04 00 29	2,94,05
10847	PITHORAGARH	38002551	V	N	77	N	01-MAR-21 16-MAR-21	205500001 08 00 25	17,43
10848	PITHORAGARH	38002551	V	N	15	N	01-MAR-21 16-MAR-21	205500101 03 00 01	98,13,10
10849	PITHORAGARH	38002551	V	N	15	N	01-MAR-21 16-MAR-21	205500101 03 00 03	16,68,23
10850	PITHORAGARH	38002551	V	N	43	N	01-MAR-21 16-MAR-21	205500101 03 00 04	1,66,41
10851	PITHORAGARH	38002551	V	N	44	N	01-MAR-21 16-MAR-21	205500101 03 00 04	7,29,01
10852	PITHORAGARH	38002551	V	N	76	N	01-MAR-21 16-MAR-21	205500101 03 00 25	14,67
10853	PITHORAGARH	38002551	V	N	18	N	01-MAR-21 16-MAR-21	205500109 03 00 01	6,22,00,03
10854	PITHORAGARH	38002551	V	N	19	N	01-MAR-21 16-MAR-21	205500109 03 00 01	4,96,09,69
10855	PITHORAGARH	38002551	V	N	20	N	01-MAR-21 16-MAR-21	205500109 03 00 01	7,87,95,06
10856	PITHORAGARH	38002551	V	N	21	N	01-MAR-21 16-MAR-21	205500109 03 00 01	8,98,14,72
10857	PITHORAGARH	38002551	V	N	22	N	01-MAR-21 16-MAR-21	205500109 03 00 01	29,87,32
10858	PITHORAGARH	38002551	V	N	18	N	01-MAR-21 16-MAR-21	205500109 03 00 03	1,05,74,05
10859	PITHORAGARH	38002551	V	N	19	N	01-MAR-21 16-MAR-21	205500109 03 00 03	84,33,61
10860	PITHORAGARH	38002551	V	N	20	N	01-MAR-21 16-MAR-21	205500109 03 00 03	1,33,95,10
10861	PITHORAGARH	38002551	V	N	21	N	01-MAR-21 16-MAR-21	205500109 03 00 03	1,52,68,49
10862	PITHORAGARH	38002551	V	N	22	N	01-MAR-21 16-MAR-21	205500109 03 00 03	8,08,47
10863	PITHORAGARH	38002551	V	N	37	N	01-MAR-21 16-MAR-21	205500109 03 00 04	2,91,56
10864	PITHORAGARH	38002551	V	N	39	N	01-MAR-21 16-MAR-21	205500109 03 00 04	22,90,22
10865	PITHORAGARH	38002551	V	N	40	N	01-MAR-21 16-MAR-21	205500109 03 00 04	1,87,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10866	PITHORAGARH	38002551	V	N	42	N 01-MAR-21	16-MAR-21	205500109 03 00 04	8,09,53
10867	PITHORAGARH	38002551	V	N	75	N 01-MAR-21	16-MAR-21	205500109 03 00 25	1,28,51
10868	PITHORAGARH	38002551	V	N	16	N 01-MAR-21	16-MAR-21	205500109 04 00 01	1,08,06,97
10869	PITHORAGARH	38002551	V	N	23	N 01-MAR-21	16-MAR-21	205500109 04 00 01	3,91,62
10870	PITHORAGARH	38002551	V	N	47	N 01-MAR-21	16-MAR-21	205500109 04 00 02	25,00
10871	PITHORAGARH	38002551	V	N	16	N 01-MAR-21	16-MAR-21	205500109 04 00 03	18,37,19
10872	PITHORAGARH	38002551	V	N	23	N 01-MAR-21	16-MAR-21	205500109 04 00 03	1,64,47
10873	PITHORAGARH	38002551	V	N	78	N 01-MAR-21	16-MAR-21	205500109 04 00 25	5,18
10874	PITHORAGARH	38002551	V	N	14	N 01-MAR-21	16-MAR-21	205500109 05 00 01	70,59,68
10875	PITHORAGARH	38002551	V	N	14	N 01-MAR-21	16-MAR-21	205500109 05 00 03	12,00,14
10876	PITHORAGARH	38002551	V	N	41	N 01-MAR-21	16-MAR-21	205500109 05 00 04	1,14,22
10877	PITHORAGARH	38002551	V	N	48	N 01-MAR-21	16-MAR-21	205500109 05 00 29	3,02,84
10878	PITHORAGARH	38002551	V	N	49	N 01-MAR-21	16-MAR-21	205500109 05 00 29	69,35
10879	PITHORAGARH	38002551	V	N	50	N 01-MAR-21	16-MAR-21	205500109 05 00 29	1,10,90
10880	PITHORAGARH	38002551	V	N	51	N 01-MAR-21	16-MAR-21	205500109 05 00 29	7,85,10
10881	PITHORAGARH	38002551	V	N	52	N 01-MAR-21	16-MAR-21	205500109 05 00 29	1,46,42
10882	PITHORAGARH	38002551	V	N	53	N 01-MAR-21	16-MAR-21	205500109 05 00 29	27,44,00
10883	PITHORAGARH	38002551	V	N	54	N 01-MAR-21	16-MAR-21	205500109 05 00 29	3,24,40
10884	PITHORAGARH	38002551	V	N	55	N 01-MAR-21	16-MAR-21	205500109 05 00 29	1,15,00
10885	PITHORAGARH	38002551	V	N	56	N 01-MAR-21	16-MAR-21	205500109 05 00 29	7,19,65
10886	PITHORAGARH	38002551	V	N	57	N 01-MAR-21	16-MAR-21	205500109 05 00 29	3,71,00
10887	PITHORAGARH	38002551	V	N	59	N 01-MAR-21	16-MAR-21	205500109 05 00 29	70,25
10888	PITHORAGARH	38002551	V	N	60	N 01-MAR-21	16-MAR-21	205500109 05 00 29	59,40,40
10889	PITHORAGARH	38002551	V	N	61	N 01-MAR-21	16-MAR-21	205500109 05 00 29	4,03,64
10890	PITHORAGARH	38002551	V	N	62	N 01-MAR-21	16-MAR-21	205500109 05 00 29	10,14,39
10891	PITHORAGARH	38002551	V	N	63	N 01-MAR-21	16-MAR-21	205500109 05 00 29	14,86,68
10892	PITHORAGARH	38002551	V	N	64	N 01-MAR-21	16-MAR-21	205500109 05 00 29	9,31,19
10893	PITHORAGARH	38002551	V	N	65	N 01-MAR-21	16-MAR-21	205500109 05 00 29	9,08
10894	PITHORAGARH	38002551	V	N	66	N 01-MAR-21	16-MAR-21	205500109 05 00 29	3,44,83
10895	PITHORAGARH	38002551	V	N	45	N 01-MAR-21	16-MAR-21	205500110 03 00 02	2,22,00,00
10896	PITHORAGARH	38002551	V	N	58	N 01-MAR-21	16-MAR-21	205500113 04 01 43	19,97,68
10897	PITHORAGARH	38002551	V	N	80	N 01-MAR-21	18-MAR-21	205500001 04 00 04	6,73,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10898	PITHORAGARH	38002551	V	N	104	N	01-MAR-21 18-MAR-21	205500001 04 00 08	10,00,84
10899	PITHORAGARH	38002551	V	N	86	N	01-MAR-21 18-MAR-21	205500001 04 00 20	18,44
10900	PITHORAGARH	38002551	V	N	96	N	01-MAR-21 18-MAR-21	205500001 04 00 42	50,00
10901	PITHORAGARH	38002551	V	N	24	N	01-MAR-21 18-MAR-21	205500001 08 00 07	1,00,00
10902	PITHORAGARH	38002551	V	N	85	N	01-MAR-21 18-MAR-21	205500001 08 00 10	1,00,00
10903	PITHORAGARH	38002551	V	N	100	N	01-MAR-21 18-MAR-21	205500101 03 00 20	1,90,10
10904	PITHORAGARH	38002551	V	N	98	N	01-MAR-21 18-MAR-21	205500101 03 00 20	5,90
10905	PITHORAGARH	38002551	V	N	99	N	01-MAR-21 18-MAR-21	205500101 03 00 20	4,00
10906	PITHORAGARH	38002551	V	N	83	N	01-MAR-21 18-MAR-21	205500101 03 00 42	11,67
10907	PITHORAGARH	38002551	V	N	25	N	01-MAR-21 18-MAR-21	205500109 03 00 01	13,31,61
10908	PITHORAGARH	38002551	V	N	25	N	01-MAR-21 18-MAR-21	205500109 03 00 03	2,05,97
10909	PITHORAGARH	38002551	V	N	79	N	01-MAR-21 18-MAR-21	205500109 03 00 06	2,00,00
10910	PITHORAGARH	38002551	V	N	105	N	01-MAR-21 18-MAR-21	205500109 03 00 08	2,94,18
10911	PITHORAGARH	38002551	V	N	92	N	01-MAR-21 18-MAR-21	205500109 03 00 21	35,40
10912	PITHORAGARH	38002551	V	N	93	N	01-MAR-21 18-MAR-21	205500109 03 00 22	1,30,95
10913	PITHORAGARH	38002551	V	N	94	N	01-MAR-21 18-MAR-21	205500109 03 00 22	20,58
10914	PITHORAGARH	38002551	V	N	84	N	01-MAR-21 18-MAR-21	205500109 03 00 30	17,38
10915	PITHORAGARH	38002551	V	N	101	N	01-MAR-21 18-MAR-21	205500109 03 00 42	72,90
10916	PITHORAGARH	38002551	V	N	95	N	01-MAR-21 18-MAR-21	205500109 03 00 42	42,70
10917	PITHORAGARH	38002551	V	N	81	N	01-MAR-21 18-MAR-21	205500109 04 00 04	1,15,65
10918	PITHORAGARH	38002551	V	N	82	N	01-MAR-21 18-MAR-21	205500109 05 00 04	4,72,50
10919	PITHORAGARH	38002551	V	N	103	N	01-MAR-21 18-MAR-21	205500109 05 00 08	14,89,92
10920	PITHORAGARH	38002551	V	N	97	N	01-MAR-21 18-MAR-21	205500109 05 00 20	29,99
10921	PITHORAGARH	38002551	V	N	102	N	01-MAR-21 18-MAR-21	205500109 11 00 22	42,83
10922	PITHORAGARH	38002551	V	N	88	N	01-MAR-21 18-MAR-21	205500109 16 00 20	49,94
10923	PITHORAGARH	38002551	V	N	89	N	01-MAR-21 18-MAR-21	205500109 16 00 20	7,48
10924	PITHORAGARH	38002551	V	N	87	N	01-MAR-21 18-MAR-21	205500109 16 00 22	73,95
10925	PITHORAGARH	38002551	V	N	91	N	01-MAR-21 18-MAR-21	205500109 16 00 40	2,49,95
10926	PITHORAGARH	38002551	V	N	90	N	01-MAR-21 18-MAR-21	205500109 16 00 44	97,99
10927	PITHORAGARH	38002551	V	N	26	N	01-MAR-21 19-MAR-21	205500109 03 00 01	1,83,30,13
10928	PITHORAGARH	38002551	V	N	27	N	01-MAR-21 19-MAR-21	205500109 03 00 01	1,08,00
10929	PITHORAGARH	38002551	V	N	28	N	01-MAR-21 19-MAR-21	205500109 03 00 01	7,07,63

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10930	PITHORAGARH	38002551	V	N	29	N	01-MAR-21 19-MAR-21	205500109 03 00 01	77,00
10931	PITHORAGARH	38002551	V	N	26	N	01-MAR-21 19-MAR-21	205500109 03 00 03	21,09,42
10932	PITHORAGARH	38002551	V	N	28	N	01-MAR-21 19-MAR-21	205500109 03 00 03	1,05,90
10933	PITHORAGARH	38002551	V	N	29	N	01-MAR-21 19-MAR-21	205500109 03 00 03	13,09
10934	PITHORAGARH	38002551	V	N	111	N	01-MAR-21 20-MAR-21	205500001 04 00 22	80,00
10935	PITHORAGARH	38002551	V	N	116	N	01-MAR-21 20-MAR-21	205500003 04 00 10	1,05,80
10936	PITHORAGARH	38002551	V	N	30	N	01-MAR-21 20-MAR-21	205500109 03 00 01	3,71,35
10937	PITHORAGARH	38002551	V	N	30	N	01-MAR-21 20-MAR-21	205500109 03 00 03	63,13
10938	PITHORAGARH	38002551	V	N	30	N	01-MAR-21 20-MAR-21	205500109 03 00 06	2,90
10939	PITHORAGARH	38002551	V	N	117	N	01-MAR-21 20-MAR-21	205500109 03 00 21	24,60
10940	PITHORAGARH	38002551	V	N	108	N	01-MAR-21 20-MAR-21	205500109 03 00 22	1,00,00
10941	PITHORAGARH	38002551	V	N	110	N	01-MAR-21 20-MAR-21	205500109 03 00 22	1,53,30
10942	PITHORAGARH	38002551	V	N	120	N	01-MAR-21 20-MAR-21	205500109 03 00 22	1,05,36
10943	PITHORAGARH	38002551	V	N	122	N	01-MAR-21 20-MAR-21	205500109 03 00 22	2,37,00
10944	PITHORAGARH	38002551	V	N	121	N	01-MAR-21 20-MAR-21	205500109 03 00 30	25,00
10945	PITHORAGARH	38002551	V	N	109	N	01-MAR-21 20-MAR-21	205500109 03 00 42	2,23,00
10946	PITHORAGARH	38002551	V	N	118	N	01-MAR-21 20-MAR-21	205500109 03 00 51	51,30
10947	PITHORAGARH	38002551	V	N	119	N	01-MAR-21 20-MAR-21	205500109 03 00 51	2,18,70
10948	PITHORAGARH	38002551	V	N	126	N	01-MAR-21 20-MAR-21	205500109 11 00 10	15,00
10949	PITHORAGARH	38002551	V	N	127	N	01-MAR-21 20-MAR-21	205500109 11 00 10	45,00
10950	PITHORAGARH	38002551	V	N	128	N	01-MAR-21 20-MAR-21	205500109 11 00 10	1,00,00
10951	PITHORAGARH	38002551	V	N	123	N	01-MAR-21 20-MAR-21	205500109 11 00 42	20,00
10952	PITHORAGARH	38002551	V	N	124	N	01-MAR-21 20-MAR-21	205500109 11 00 42	9,97
10953	PITHORAGARH	38002551	V	N	125	N	01-MAR-21 20-MAR-21	205500109 11 00 42	30,00
10954	PITHORAGARH	38002551	V	N	112	N	01-MAR-21 20-MAR-21	205500109 16 00 51	1,69,85
10955	PITHORAGARH	38002551	V	N	113	N	01-MAR-21 20-MAR-21	205500113 09 00 42	2,18,40
10956	PITHORAGARH	38002551	V	N	114	N	01-MAR-21 20-MAR-21	205500113 09 00 42	1,62,36
10957	PITHORAGARH	38002551	V	N	115	N	01-MAR-21 20-MAR-21	205500113 09 00 42	1,19,17
10958	PITHORAGARH	38002551	V	N	129	N	01-MAR-21 20-MAR-21	205500113 09 00 42	15,92,00
10959	PITHORAGARH	38002551	V	N	147	N	01-MAR-21 22-MAR-21	205500001 04 00 51	1,00,00
10960	PITHORAGARH	38002551	V	N	148	N	01-MAR-21 22-MAR-21	205500001 04 00 52	2,45,00
10961	PITHORAGARH	38002551	V	N	138	N	01-MAR-21 22-MAR-21	205500001 08 00 20	1,50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10962	PITHORAGARH	38002551	V	N	31	N	01-MAR-21 22-MAR-21	205500109 03 00 01	1,22,97
10963	PITHORAGARH	38002551	V	N	32	N	01-MAR-21 22-MAR-21	205500109 03 00 01	2,15,16
10964	PITHORAGARH	38002551	V	N	33	N	01-MAR-21 22-MAR-21	205500109 03 00 01	2,76,00
10965	PITHORAGARH	38002551	V	N	34	N	01-MAR-21 22-MAR-21	205500109 03 00 01	3,75,00
10966	PITHORAGARH	38002551	V	N	35	N	01-MAR-21 22-MAR-21	205500109 03 00 01	3,75,00
10967	PITHORAGARH	38002551	V	N	36	N	01-MAR-21 22-MAR-21	205500109 03 00 01	7,32,00
10968	PITHORAGARH	38002551	V	N	37	N	01-MAR-21 22-MAR-21	205500109 03 00 01	6,51,82
10969	PITHORAGARH	38002551	V	N	38	N	01-MAR-21 22-MAR-21	205500109 03 00 01	84,28
10970	PITHORAGARH	38002551	V	N	39	N	01-MAR-21 22-MAR-21	205500109 03 00 01	55,29
10971	PITHORAGARH	38002551	V	N	40	N	01-MAR-21 22-MAR-21	205500109 03 00 01	3,25,56
10972	PITHORAGARH	38002551	V	N	135	N	01-MAR-21 22-MAR-21	205500109 03 00 02	9,08,70
10973	PITHORAGARH	38002551	V	N	31	N	01-MAR-21 22-MAR-21	205500109 03 00 03	20,90
10974	PITHORAGARH	38002551	V	N	32	N	01-MAR-21 22-MAR-21	205500109 03 00 03	88,40
10975	PITHORAGARH	38002551	V	N	33	N	01-MAR-21 22-MAR-21	205500109 03 00 03	46,92
10976	PITHORAGARH	38002551	V	N	34	N	01-MAR-21 22-MAR-21	205500109 03 00 03	63,75
10977	PITHORAGARH	38002551	V	N	35	N	01-MAR-21 22-MAR-21	205500109 03 00 03	63,75
10978	PITHORAGARH	38002551	V	N	36	N	01-MAR-21 22-MAR-21	205500109 03 00 03	1,24,44
10979	PITHORAGARH	38002551	V	N	37	N	01-MAR-21 22-MAR-21	205500109 03 00 03	1,27,50
10980	PITHORAGARH	38002551	V	N	38	N	01-MAR-21 22-MAR-21	205500109 03 00 03	40,60
10981	PITHORAGARH	38002551	V	N	39	N	01-MAR-21 22-MAR-21	205500109 03 00 03	9,40
10982	PITHORAGARH	38002551	V	N	40	N	01-MAR-21 22-MAR-21	205500109 03 00 03	33,14
10983	PITHORAGARH	38002551	V	N	133	N	01-MAR-21 22-MAR-21	205500109 03 00 04	53,30,35
10984	PITHORAGARH	38002551	V	N	134	N	01-MAR-21 22-MAR-21	205500109 03 00 04	20,35,75
10985	PITHORAGARH	38002551	V	N	31	N	01-MAR-21 22-MAR-21	205500109 03 00 06	18,13
10986	PITHORAGARH	38002551	V	N	32	N	01-MAR-21 22-MAR-21	205500109 03 00 06	64,60
10987	PITHORAGARH	38002551	V	N	33	N	01-MAR-21 22-MAR-21	205500109 03 00 06	17,00
10988	PITHORAGARH	38002551	V	N	34	N	01-MAR-21 22-MAR-21	205500109 03 00 06	19,40
10989	PITHORAGARH	38002551	V	N	35	N	01-MAR-21 22-MAR-21	205500109 03 00 06	19,40
10990	PITHORAGARH	38002551	V	N	37	N	01-MAR-21 22-MAR-21	205500109 03 00 06	34,80
10991	PITHORAGARH	38002551	V	N	130	N	01-MAR-21 22-MAR-21	205500109 03 00 09	3,92,28
10992	PITHORAGARH	38002551	V	N	131	N	01-MAR-21 22-MAR-21	205500109 03 00 09	35,06,64
10993	PITHORAGARH	38002551	V	N	136	N	01-MAR-21 22-MAR-21	205500109 03 00 23	8,25,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10994	PITHORAGARH	38002551	V	N	152	N	01-MAR-21 22-MAR-21	205500109 03 00 42	7,00,00
10995	PITHORAGARH	38002551	V	N	139	N	01-MAR-21 22-MAR-21	205500109 03 00 51	2,45,00
10996	PITHORAGARH	38002551	V	N	140	N	01-MAR-21 22-MAR-21	205500109 03 00 51	2,44,00
10997	PITHORAGARH	38002551	V	N	144	N	01-MAR-21 22-MAR-21	205500109 03 00 51	2,11,00
10998	PITHORAGARH	38002551	V	N	150	N	01-MAR-21 22-MAR-21	205500109 03 00 51	5,00,00
10999	PITHORAGARH	38002551	V	N	132	N	01-MAR-21 22-MAR-21	205500109 04 00 04	8,21,28
11000	PITHORAGARH	38002551	V	N	149	N	01-MAR-21 22-MAR-21	205500109 04 00 51	4,45,00
11001	PITHORAGARH	38002551	V	N	141	N	01-MAR-21 22-MAR-21	205500109 05 00 29	38,27,95
11002	PITHORAGARH	38002551	V	N	143	N	01-MAR-21 22-MAR-21	205500109 05 00 51	2,00,00
11003	PITHORAGARH	38002551	V	N	145	N	01-MAR-21 22-MAR-21	205500109 05 00 51	60,00
11004	PITHORAGARH	38002551	V	N	146	N	01-MAR-21 22-MAR-21	205500109 05 00 52	1,00,00
11005	PITHORAGARH	38002551	V	N	142	N	01-MAR-21 22-MAR-21	205500109 11 00 52	1,30,00
11006	PITHORAGARH	38002551	V	N	137	N	01-MAR-21 22-MAR-21	205500109 16 00 40	39,92,00
11007	PITHORAGARH	38002551	V	N	151	N	01-MAR-21 22-MAR-21	205500113 09 00 42	24,88,64
11008	PITHORAGARH	38002591	V	N	153	N	01-MAR-21 22-MAR-21	205500001 13 00 04	14,40
11009	PITHORAGARH	38002591	V	N	154	N	01-MAR-21 22-MAR-21	205500001 13 00 22	9,30
11010	PITHORAGARH	38002551	V	N	155	N	01-MAR-21 23-MAR-21	205500001 08 00 24	70,00
11011	PITHORAGARH	38002551	V	N	41	N	01-MAR-21 23-MAR-21	205500109 03 00 01	69,08
11012	PITHORAGARH	38002551	V	N	42	N	01-MAR-21 23-MAR-21	205500109 03 00 01	11,28,40
11013	PITHORAGARH	38002551	V	N	43	N	01-MAR-21 23-MAR-21	205500109 03 00 01	19,45,63
11014	PITHORAGARH	38002551	V	N	44	N	01-MAR-21 23-MAR-21	205500109 03 00 01	3,64,00
11015	PITHORAGARH	38002551	V	N	42	N	01-MAR-21 23-MAR-21	205500109 03 00 03	1,81,00
11016	PITHORAGARH	38002551	V	N	43	N	01-MAR-21 23-MAR-21	205500109 03 00 03	2,00,30
11017	PITHORAGARH	38002551	V	N	44	N	01-MAR-21 23-MAR-21	205500109 03 00 03	61,88
11018	PITHORAGARH	38002551	V	N	44	N	01-MAR-21 23-MAR-21	205500109 03 00 06	17,40
11019	PITHORAGARH	38002591	V	N	188	N	01-MAR-21 24-MAR-21	205500001 13 00 02	50,00
11020	PITHORAGARH	38002591	V	N	187	N	01-MAR-21 24-MAR-21	205500001 13 00 22	1,68
11021	PITHORAGARH	38002551	V	N	174	N	01-MAR-21 25-MAR-21	205500001 04 00 51	29,00
11022	PITHORAGARH	38002551	V	N	161	N	01-MAR-21 25-MAR-21	205500001 08 00 24	1,45,29
11023	PITHORAGARH	38002551	V	N	183	N	01-MAR-21 25-MAR-21	205500001 08 00 24	9,60
11024	PITHORAGARH	38002551	V	N	184	N	01-MAR-21 25-MAR-21	205500001 08 00 24	23,00
11025	PITHORAGARH	38002551	V	N	176	N	01-MAR-21 25-MAR-21	205500101 03 00 51	9,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11026	PITHORAGARH	38002551	V	N	45	N	01-MAR-21 25-MAR-21	205500109 03 00 01	2,61,39
11027	PITHORAGARH	38002551	V	N	46	N	01-MAR-21 25-MAR-21	205500109 03 00 01	3,53,00
11028	PITHORAGARH	38002551	V	N	47	N	01-MAR-21 25-MAR-21	205500109 03 00 01	2,09,59
11029	PITHORAGARH	38002551	V	N	45	N	01-MAR-21 25-MAR-21	205500109 03 00 03	44,44
11030	PITHORAGARH	38002551	V	N	46	N	01-MAR-21 25-MAR-21	205500109 03 00 03	60,01
11031	PITHORAGARH	38002551	V	N	47	N	01-MAR-21 25-MAR-21	205500109 03 00 03	35,63
11032	PITHORAGARH	38002551	V	N	156	N	01-MAR-21 25-MAR-21	205500109 03 00 04	6,37,06
11033	PITHORAGARH	38002551	V	N	178	N	01-MAR-21 25-MAR-21	205500109 03 00 04	20,01,12
11034	PITHORAGARH	38002551	V	N	177	N	01-MAR-21 25-MAR-21	205500109 03 00 22	1,70,00
11035	PITHORAGARH	38002551	V	N	185	N	01-MAR-21 25-MAR-21	205500109 03 00 23	2,55,73
11036	PITHORAGARH	38002551	V	N	180	N	01-MAR-21 25-MAR-21	205500109 03 00 25	13,20,18
11037	PITHORAGARH	38002551	V	N	157	N	01-MAR-21 25-MAR-21	205500109 03 00 26	22,00
11038	PITHORAGARH	38002551	V	N	158	N	01-MAR-21 25-MAR-21	205500109 03 00 26	54,00
11039	PITHORAGARH	38002551	V	N	159	N	01-MAR-21 25-MAR-21	205500109 03 00 26	1,12,80
11040	PITHORAGARH	38002551	V	N	160	N	01-MAR-21 25-MAR-21	205500109 03 00 26	2,05,00
11041	PITHORAGARH	38002551	V	N	175	N	01-MAR-21 25-MAR-21	205500109 03 00 42	7,00,00
11042	PITHORAGARH	38002551	V	N	186	N	01-MAR-21 25-MAR-21	205500109 03 00 42	82,00
11043	PITHORAGARH	38002551	V	N	162	N	01-MAR-21 25-MAR-21	205500109 03 00 51	21,35,00
11044	PITHORAGARH	38002551	V	N	168	N	01-MAR-21 25-MAR-21	205500109 03 00 51	9,30,00
11045	PITHORAGARH	38002551	V	N	172	N	01-MAR-21 25-MAR-21	205500109 03 00 51	9,97,00
11046	PITHORAGARH	38002551	V	N	163	N	01-MAR-21 25-MAR-21	205500109 03 00 52	25,00,00
11047	PITHORAGARH	38002551	V	N	165	N	01-MAR-21 25-MAR-21	205500109 03 00 52	24,95,00
11048	PITHORAGARH	38002551	V	N	173	N	01-MAR-21 25-MAR-21	205500109 03 00 52	24,91,00
11049	PITHORAGARH	38002551	V	N	181	N	01-MAR-21 25-MAR-21	205500109 04 00 25	2,26,31
11050	PITHORAGARH	38002551	V	N	182	N	01-MAR-21 25-MAR-21	205500109 04 00 25	15,38,63
11051	PITHORAGARH	38002551	V	N	166	N	01-MAR-21 25-MAR-21	205500109 04 00 51	3,60,00
11052	PITHORAGARH	38002551	V	N	169	N	01-MAR-21 25-MAR-21	205500109 04 00 51	9,50,00
11053	PITHORAGARH	38002551	V	N	170	N	01-MAR-21 25-MAR-21	205500109 11 00 51	1,61,00
11054	PITHORAGARH	38002551	V	N	171	N	01-MAR-21 25-MAR-21	205500109 11 00 52	2,70,00
11055	PITHORAGARH	38002551	V	N	167	N	01-MAR-21 25-MAR-21	205500109 16 00 51	13,95,00
11056	PITHORAGARH	38002551	V	N	179	N	01-MAR-21 25-MAR-21	205500110 03 00 02	3,80,00
11057	PITHORAGARH	38002551	V	N	164	N	01-MAR-21 25-MAR-21	205500113 05 00 42	49,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11058	PITHORAGARH	38004217	V	N	189	N	01-MAR-21 25-MAR-21	205500110 03 00 22	21,37
11059	PITHORAGARH	38002551	V	N	195	N	01-MAR-21 29-MAR-21	205500109 03 00 20	4,87,20
11060	PITHORAGARH	38002551	V	N	196	N	01-MAR-21 29-MAR-21	205500109 03 00 20	62,50
11061	PITHORAGARH	38002551	V	N	197	N	01-MAR-21 29-MAR-21	205500109 03 00 20	2,49,57
11062	PITHORAGARH	38002551	V	N	198	N	01-MAR-21 29-MAR-21	205500109 03 00 20	1,99,50
11063	PITHORAGARH	38002551	V	N	192	N	01-MAR-21 29-MAR-21	205500109 03 00 27	4,20,00
11064	PITHORAGARH	38002551	V	N	193	N	01-MAR-21 29-MAR-21	205500109 03 00 27	2,70,00
11065	PITHORAGARH	38002551	V	N	194	N	01-MAR-21 29-MAR-21	205500109 03 00 27	3,50,00
11066	PITHORAGARH	38002551	V	N	191	N	01-MAR-21 29-MAR-21	205500110 03 00 02	50,00,00
11067	PITHORAGARH	38004217	V	N	190	N	01-MAR-21 29-MAR-21	205500110 03 00 22	23,88
11068	PITHORAGARH	38004217	V	N	199	N	01-MAR-21 29-MAR-21	205500110 03 00 22	1,00,00
11069	RUDRAPRAYAG	90002551	V	N	16	N	01-MAR-21 01-MAR-21	205500101 03 00 02	43,00
11070	RUDRAPRAYAG	90002551	V	N	17	N	01-MAR-21 01-MAR-21	205500101 03 00 02	88,00
11071	RUDRAPRAYAG	90002551	V	N	18	N	01-MAR-21 01-MAR-21	205500101 03 00 02	1,05,00
11072	RUDRAPRAYAG	90002551	V	N	15	N	01-MAR-21 01-MAR-21	205500101 03 00 22	98,50
11073	RUDRAPRAYAG	90002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 04	6,61,43
11074	RUDRAPRAYAG	90002551	V	N	10	N	01-MAR-21 01-MAR-21	205500109 03 00 04	77,00
11075	RUDRAPRAYAG	90002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 03 00 04	2,25,50
11076	RUDRAPRAYAG	90002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 03 00 04	4,63,45
11077	RUDRAPRAYAG	90002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 04	55,80
11078	RUDRAPRAYAG	90002551	V	N	5	N	01-MAR-21 01-MAR-21	205500109 03 00 04	1,29,00
11079	RUDRAPRAYAG	90002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 03 00 04	5,38,75
11080	RUDRAPRAYAG	90002551	V	N	7	N	01-MAR-21 01-MAR-21	205500109 03 00 04	7,97,95
11081	RUDRAPRAYAG	90002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 03 00 04	2,59,80
11082	RUDRAPRAYAG	90002551	V	N	9	N	01-MAR-21 01-MAR-21	205500109 03 00 04	2,32,65
11083	RUDRAPRAYAG	90002551	V	N	13	N	01-MAR-21 01-MAR-21	205500109 05 00 20	90,00
11084	RUDRAPRAYAG	90002551	V	N	12	N	01-MAR-21 01-MAR-21	205500109 05 00 21	1,20,00
11085	RUDRAPRAYAG	90002551	V	N	11	N	01-MAR-21 01-MAR-21	205500109 05 00 22	50,00
11086	RUDRAPRAYAG	90002551	V	N	14	N	01-MAR-21 01-MAR-21	205500109 05 00 42	1,10,00
11087	RUDRAPRAYAG	90002591	V	N	1	N	01-MAR-21 01-MAR-21	205500001 13 00 01	12,95,00
11088	RUDRAPRAYAG	90002591	V	N	1	N	01-MAR-21 01-MAR-21	205500001 13 00 03	2,20,15
11089	RUDRAPRAYAG	90002591	V	N	1	N	01-MAR-21 01-MAR-21	205500001 13 00 06	1,45,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11090	RUDRAPRAYAG	90002551	V	N	2	N	01-MAR-21 02-MAR-21	205500001 04 00 01	75,63,00
11091	RUDRAPRAYAG	90002551	V	N	2	N	01-MAR-21 02-MAR-21	205500001 04 00 03	12,85,71
11092	RUDRAPRAYAG	90002551	V	N	2	N	01-MAR-21 02-MAR-21	205500001 04 00 06	9,73,20
11093	RUDRAPRAYAG	90002551	V	N	3	N	01-MAR-21 02-MAR-21	205500101 03 00 01	63,12,00
11094	RUDRAPRAYAG	90002551	V	N	3	N	01-MAR-21 02-MAR-21	205500101 03 00 03	10,73,04
11095	RUDRAPRAYAG	90002551	V	N	3	N	01-MAR-21 02-MAR-21	205500101 03 00 06	13,84,86
11096	RUDRAPRAYAG	90002551	V	N	5	N	01-MAR-21 02-MAR-21	205500109 03 00 01	1,01,52,00
11097	RUDRAPRAYAG	90002551	V	N	6	N	01-MAR-21 02-MAR-21	205500109 03 00 01	8,32,82,27
11098	RUDRAPRAYAG	90002551	V	N	7	N	01-MAR-21 02-MAR-21	205500109 03 00 01	4,65,47,31
11099	RUDRAPRAYAG	90002551	V	N	5	N	01-MAR-21 02-MAR-21	205500109 03 00 03	17,25,84
11100	RUDRAPRAYAG	90002551	V	N	6	N	01-MAR-21 02-MAR-21	205500109 03 00 03	1,41,35,84
11101	RUDRAPRAYAG	90002551	V	N	7	N	01-MAR-21 02-MAR-21	205500109 03 00 03	79,36,73
11102	RUDRAPRAYAG	90002551	V	N	5	N	01-MAR-21 02-MAR-21	205500109 03 00 06	9,94,95
11103	RUDRAPRAYAG	90002551	V	N	6	N	01-MAR-21 02-MAR-21	205500109 03 00 06	1,02,52,85
11104	RUDRAPRAYAG	90002551	V	N	7	N	01-MAR-21 02-MAR-21	205500109 03 00 06	59,82,09
11105	RUDRAPRAYAG	90002551	V	N	8	N	01-MAR-21 02-MAR-21	205500109 04 00 01	1,03,14,00
11106	RUDRAPRAYAG	90002551	V	N	8	N	01-MAR-21 02-MAR-21	205500109 04 00 03	17,53,38
11107	RUDRAPRAYAG	90002551	V	N	8	N	01-MAR-21 02-MAR-21	205500109 04 00 06	13,62,40
11108	RUDRAPRAYAG	90002551	V	N	4	N	01-MAR-21 02-MAR-21	205500109 05 00 01	26,07,00
11109	RUDRAPRAYAG	90002551	V	N	4	N	01-MAR-21 02-MAR-21	205500109 05 00 03	4,43,19
11110	RUDRAPRAYAG	90002551	V	N	4	N	01-MAR-21 02-MAR-21	205500109 05 00 06	2,80,50
11111	RUDRAPRAYAG	90002551	V	N	20	N	01-MAR-21 03-MAR-21	205500109 03 00 02	1,85,25
11112	RUDRAPRAYAG	90002551	V	N	19	N	01-MAR-21 03-MAR-21	205500109 03 00 22	1,56,80
11113	RUDRAPRAYAG	90002551	V	N	24	N	01-MAR-21 05-MAR-21	205500109 03 00 02	2,50,00
11114	RUDRAPRAYAG	90002551	V	N	31	N	01-MAR-21 05-MAR-21	205500109 03 00 42	40,00
11115	RUDRAPRAYAG	90002551	V	N	32	N	01-MAR-21 05-MAR-21	205500109 03 00 42	15,00
11116	RUDRAPRAYAG	90002551	V	N	29	N	01-MAR-21 05-MAR-21	205500109 04 00 23	9,42
11117	RUDRAPRAYAG	90002551	V	N	27	N	01-MAR-21 05-MAR-21	205500109 05 00 29	54,53
11118	RUDRAPRAYAG	90002551	V	N	28	N	01-MAR-21 05-MAR-21	205500109 05 00 29	95,43
11119	RUDRAPRAYAG	90002551	V	N	21	N	01-MAR-21 05-MAR-21	205500110 03 00 02	26,40,00
11120	RUDRAPRAYAG	90002551	V	N	23	N	01-MAR-21 05-MAR-21	205500110 03 00 02	3,20,00
11121	RUDRAPRAYAG	90002551	V	N	25	N	01-MAR-21 05-MAR-21	205500110 03 00 02	8,00,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11122	RUDRAPRAYAG	90002551	V	N	26	N	01-MAR-21 05-MAR-21	205500110 03 00 02	5,00,00
11123	RUDRAPRAYAG	90002551	V	N	30	N	01-MAR-21 05-MAR-21	205500110 03 00 02	1,60,00
11124	RUDRAPRAYAG	90002551	V	N	33	N	01-MAR-21 06-MAR-21	205500109 05 00 04	1,44,75
11125	RUDRAPRAYAG	90002551	V	N	34	N	01-MAR-21 06-MAR-21	205500109 05 00 29	2,65,51
11126	RUDRAPRAYAG	90002551	V	N	35	N	01-MAR-21 06-MAR-21	205500109 05 00 29	2,14,91
11127	RUDRAPRAYAG	90002551	V	N	36	N	01-MAR-21 06-MAR-21	205500109 05 00 29	10,93,81
11128	RUDRAPRAYAG	90002551	V	N	37	N	01-MAR-21 06-MAR-21	205500109 05 00 29	2,62,25
11129	RUDRAPRAYAG	90002551	V	N	38	N	01-MAR-21 06-MAR-21	205500109 05 00 29	2,50,78
11130	RUDRAPRAYAG	90002551	V	N	39	N	01-MAR-21 06-MAR-21	205500109 05 00 29	3,62,12
11131	RUDRAPRAYAG	90002551	V	N	40	N	01-MAR-21 06-MAR-21	205500109 05 00 29	54,49,46
11132	RUDRAPRAYAG	90002551	V	N	10	N	01-MAR-21 09-MAR-21	205500109 03 00 01	11,56,95
11133	RUDRAPRAYAG	90002551	V	N	11	N	01-MAR-21 09-MAR-21	205500109 03 00 01	7,32,20
11134	RUDRAPRAYAG	90002551	V	N	9	N	01-MAR-21 09-MAR-21	205500109 03 00 01	2,84,00
11135	RUDRAPRAYAG	90002551	V	N	10	N	01-MAR-21 09-MAR-21	205500109 03 00 03	1,80,90
11136	RUDRAPRAYAG	90002551	V	N	11	N	01-MAR-21 09-MAR-21	205500109 03 00 03	2,16,01
11137	RUDRAPRAYAG	90002551	V	N	9	N	01-MAR-21 09-MAR-21	205500109 03 00 03	19,88
11138	RUDRAPRAYAG	90002551	V	N	41	N	01-MAR-21 09-MAR-21	205500109 03 00 04	1,65,10
11139	RUDRAPRAYAG	90002551	V	N	10	N	01-MAR-21 09-MAR-21	205500109 03 00 06	48,32
11140	RUDRAPRAYAG	90002551	V	N	11	N	01-MAR-21 09-MAR-21	205500109 03 00 06	33,32
11141	RUDRAPRAYAG	90002551	V	N	9	N	01-MAR-21 09-MAR-21	205500109 03 00 06	19,00
11142	RUDRAPRAYAG	90002551	V	N	44	N	01-MAR-21 09-MAR-21	205500109 04 00 04	12,50
11143	RUDRAPRAYAG	90002551	V	N	42	N	01-MAR-21 09-MAR-21	205500110 03 00 02	5,60,00
11144	RUDRAPRAYAG	90002551	V	N	43	N	01-MAR-21 09-MAR-21	205500110 03 00 02	19,20,00
11145	RUDRAPRAYAG	90002551	V	N	45	N	01-MAR-21 09-MAR-21	205500110 03 00 02	7,20,00
11146	RUDRAPRAYAG	90002551	V	N	46	N	01-MAR-21 09-MAR-21	205500110 03 00 02	19,20,00
11147	RUDRAPRAYAG	90002551	V	N	47	N	01-MAR-21 09-MAR-21	205500110 03 00 02	28,80,00
11148	RUDRAPRAYAG	90002551	V	N	48	N	01-MAR-21 09-MAR-21	205500110 03 00 02	6,40,00
11149	RUDRAPRAYAG	90002551	V	N	93	N	01-MAR-21 09-MAR-21	205500110 03 00 02	2,60,00
11150	RUDRAPRAYAG	90002551	V	N	15	N	01-MAR-21 12-MAR-21	205500001 04 00 01	4,88,04
11151	RUDRAPRAYAG	90002551	V	N	15	N	01-MAR-21 12-MAR-21	205500001 04 00 03	1,47,59
11152	RUDRAPRAYAG	90002551	V	N	15	N	01-MAR-21 12-MAR-21	205500001 04 00 06	1,22,77
11153	RUDRAPRAYAG	90002551	V	N	12	N	01-MAR-21 12-MAR-21	205500109 03 00 01	12,75,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11154	RUDRAPRAYAG	90002551	V	N	13	N	01-MAR-21 12-MAR-21	205500109 03 00 01	13,39,74
11155	RUDRAPRAYAG	90002551	V	N	14	N	01-MAR-21 12-MAR-21	205500109 03 00 01	4,90,29
11156	RUDRAPRAYAG	90002551	V	N	12	N	01-MAR-21 12-MAR-21	205500109 03 00 03	2,26,58
11157	RUDRAPRAYAG	90002551	V	N	13	N	01-MAR-21 12-MAR-21	205500109 03 00 03	2,20,57
11158	RUDRAPRAYAG	90002551	V	N	14	N	01-MAR-21 12-MAR-21	205500109 03 00 03	1,49,74
11159	RUDRAPRAYAG	90002551	V	N	12	N	01-MAR-21 12-MAR-21	205500109 03 00 06	2,45
11160	RUDRAPRAYAG	90002551	V	N	14	N	01-MAR-21 12-MAR-21	205500109 03 00 06	29,92
11161	RUDRAPRAYAG	90002551	V	N	89	N	01-MAR-21 15-MAR-21	205500001 04 00 08	3,75,92
11162	RUDRAPRAYAG	90002551	V	N	79	N	01-MAR-21 15-MAR-21	205500001 04 00 20	79,50
11163	RUDRAPRAYAG	90002551	V	N	80	N	01-MAR-21 15-MAR-21	205500001 04 00 20	30,50
11164	RUDRAPRAYAG	90002551	V	N	81	N	01-MAR-21 15-MAR-21	205500001 04 00 29	3,79,94
11165	RUDRAPRAYAG	90002551	V	N	82	N	01-MAR-21 15-MAR-21	205500001 04 00 29	32,90
11166	RUDRAPRAYAG	90002551	V	N	83	N	01-MAR-21 15-MAR-21	205500001 04 00 42	16,00
11167	RUDRAPRAYAG	90002551	V	N	84	N	01-MAR-21 15-MAR-21	205500001 04 00 42	35,40
11168	RUDRAPRAYAG	90002551	V	N	52	N	01-MAR-21 15-MAR-21	205500001 17 00 42	2,35,00
11169	RUDRAPRAYAG	90002551	V	N	53	N	01-MAR-21 15-MAR-21	205500001 17 00 42	2,02,50
11170	RUDRAPRAYAG	90002551	V	N	54	N	01-MAR-21 15-MAR-21	205500001 17 00 42	1,90,00
11171	RUDRAPRAYAG	90002551	V	N	55	N	01-MAR-21 15-MAR-21	205500001 17 00 42	1,97,50
11172	RUDRAPRAYAG	90002551	V	N	62	N	01-MAR-21 15-MAR-21	205500101 03 00 04	55,60
11173	RUDRAPRAYAG	90002551	V	N	66	N	01-MAR-21 15-MAR-21	205500101 07 00 22	10,00
11174	RUDRAPRAYAG	90002551	V	N	85	N	01-MAR-21 15-MAR-21	205500101 07 00 22	55,00
11175	RUDRAPRAYAG	90002551	V	N	67	N	01-MAR-21 15-MAR-21	205500101 07 00 42	5,50
11176	RUDRAPRAYAG	90002551	V	N	72	N	01-MAR-21 15-MAR-21	205500101 07 00 42	9,87
11177	RUDRAPRAYAG	90002551	V	N	50	N	01-MAR-21 15-MAR-21	205500109 03 00 02	1,08,30
11178	RUDRAPRAYAG	90002551	V	N	51	N	01-MAR-21 15-MAR-21	205500109 03 00 02	3,99,00
11179	RUDRAPRAYAG	90002551	V	N	73	N	01-MAR-21 15-MAR-21	205500109 03 00 04	3,37,00
11180	RUDRAPRAYAG	90002551	V	N	92	N	01-MAR-21 15-MAR-21	205500109 03 00 08	18,79,60
11181	RUDRAPRAYAG	90002551	V	N	69	N	01-MAR-21 15-MAR-21	205500109 03 00 20	4,45,50
11182	RUDRAPRAYAG	90002551	V	N	70	N	01-MAR-21 15-MAR-21	205500109 03 00 20	28,00
11183	RUDRAPRAYAG	90002551	V	N	71	N	01-MAR-21 15-MAR-21	205500109 03 00 20	87,20
11184	RUDRAPRAYAG	90002551	V	N	74	N	01-MAR-21 15-MAR-21	205500109 03 00 20	82,00
11185	RUDRAPRAYAG	90002551	V	N	75	N	01-MAR-21 15-MAR-21	205500109 03 00 20	1,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11186	RUDRAPRAYAG	90002551	V	N	88	N 01-MAR-21	15-MAR-21	205500109 03 00 20	1,02,00
11187	RUDRAPRAYAG	90002551	V	N	95	N 01-MAR-21	15-MAR-21	205500109 03 00 20	2,34,00
11188	RUDRAPRAYAG	90002551	V	N	96	N 01-MAR-21	15-MAR-21	205500109 03 00 20	1,79,00
11189	RUDRAPRAYAG	90002551	V	N	97	N 01-MAR-21	15-MAR-21	205500109 03 00 20	3,47,10
11190	RUDRAPRAYAG	90002551	V	N	86	N 01-MAR-21	15-MAR-21	205500109 03 00 21	4,95,60
11191	RUDRAPRAYAG	90002551	V	N	63	N 01-MAR-21	15-MAR-21	205500109 03 00 22	2,26,60
11192	RUDRAPRAYAG	90002551	V	N	64	N 01-MAR-21	15-MAR-21	205500109 03 00 22	1,82,61
11193	RUDRAPRAYAG	90002551	V	N	65	N 01-MAR-21	15-MAR-21	205500109 03 00 22	9,95
11194	RUDRAPRAYAG	90002551	V	N	94	N 01-MAR-21	15-MAR-21	205500109 03 00 24	31,85
11195	RUDRAPRAYAG	90002551	V	N	60	N 01-MAR-21	15-MAR-21	205500109 03 00 25	13,56,43
11196	RUDRAPRAYAG	90002551	V	N	61	N 01-MAR-21	15-MAR-21	205500109 03 00 25	2,03,70
11197	RUDRAPRAYAG	90002551	V	N	58	N 01-MAR-21	15-MAR-21	205500109 03 00 42	2,46,40
11198	RUDRAPRAYAG	90002551	V	N	59	N 01-MAR-21	15-MAR-21	205500109 03 00 42	1,10,50
11199	RUDRAPRAYAG	90002551	V	N	57	N 01-MAR-21	15-MAR-21	205500109 03 00 51	2,48,67
11200	RUDRAPRAYAG	90002551	V	N	91	N 01-MAR-21	15-MAR-21	205500109 04 00 08	6,65,50
11201	RUDRAPRAYAG	90002551	V	N	90	N 01-MAR-21	15-MAR-21	205500109 05 00 08	16,72,69
11202	RUDRAPRAYAG	90002551	V	N	68	N 01-MAR-21	15-MAR-21	205500109 05 00 29	1,29,80
11203	RUDRAPRAYAG	90002551	V	N	76	N 01-MAR-21	15-MAR-21	205500109 05 00 29	28,28,66
11204	RUDRAPRAYAG	90002551	V	N	77	N 01-MAR-21	15-MAR-21	205500109 05 00 29	3,50,17
11205	RUDRAPRAYAG	90002551	V	N	78	N 01-MAR-21	15-MAR-21	205500109 05 00 29	3,71,26
11206	RUDRAPRAYAG	90002551	V	N	56	N 01-MAR-21	15-MAR-21	205500109 16 00 51	2,60,90
11207	RUDRAPRAYAG	90002551	V	N	98	N 01-MAR-21	15-MAR-21	205500110 03 00 02	8,40,00
11208	RUDRAPRAYAG	90002551	V	N	49	N 01-MAR-21	15-MAR-21	205500113 09 00 42	24,78,00
11209	RUDRAPRAYAG	90002551	V	N	87	N 01-MAR-21	15-MAR-21	205500113 09 00 42	24,63,84
11210	RUDRAPRAYAG	90002551	V	N	24	N 01-MAR-21	16-MAR-21	205500001 04 00 01	71,37,84
11211	RUDRAPRAYAG	90002551	V	N	24	N 01-MAR-21	16-MAR-21	205500001 04 00 03	12,17,44
11212	RUDRAPRAYAG	90002551	V	N	104	N 01-MAR-21	16-MAR-21	205500001 04 00 21	70,80
11213	RUDRAPRAYAG	90002551	V	N	114	N 01-MAR-21	16-MAR-21	205500001 08 00 10	1,99,00
11214	RUDRAPRAYAG	90002551	V	N	113	N 01-MAR-21	16-MAR-21	205500001 08 00 21	1,43,00
11215	RUDRAPRAYAG	90002551	V	N	23	N 01-MAR-21	16-MAR-21	205500101 03 00 01	59,34,42
11216	RUDRAPRAYAG	90002551	V	N	23	N 01-MAR-21	16-MAR-21	205500101 03 00 03	10,11,42
11217	RUDRAPRAYAG	90002551	V	N	100	N 01-MAR-21	16-MAR-21	205500101 03 00 04	56,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11218	RUDRAPRAYAG	90002551	V N	16 N	01-MAR-21 16-MAR-21	205500109 03 00 01	2,12,33,63
11219	RUDRAPRAYAG	90002551	V N	17 N	01-MAR-21 16-MAR-21	205500109 03 00 01	2,51,98,25
11220	RUDRAPRAYAG	90002551	V N	19 N	01-MAR-21 16-MAR-21	205500109 03 00 01	14,84,51
11221	RUDRAPRAYAG	90002551	V N	20 N	01-MAR-21 16-MAR-21	205500109 03 00 01	66,66,15
11222	RUDRAPRAYAG	90002551	V N	16 N	01-MAR-21 16-MAR-21	205500109 03 00 03	36,18,59
11223	RUDRAPRAYAG	90002551	V N	17 N	01-MAR-21 16-MAR-21	205500109 03 00 03	43,20,77
11224	RUDRAPRAYAG	90002551	V N	19 N	01-MAR-21 16-MAR-21	205500109 03 00 03	2,52,36
11225	RUDRAPRAYAG	90002551	V N	20 N	01-MAR-21 16-MAR-21	205500109 03 00 03	11,39,98
11226	RUDRAPRAYAG	90002551	V N	101 N	01-MAR-21 16-MAR-21	205500109 03 00 04	1,08,10
11227	RUDRAPRAYAG	90002551	V N	106 N	01-MAR-21 16-MAR-21	205500109 03 00 04	1,83,14
11228	RUDRAPRAYAG	90002551	V N	99 N	01-MAR-21 16-MAR-21	205500109 03 00 04	99,30
11229	RUDRAPRAYAG	90002551	V N	103 N	01-MAR-21 16-MAR-21	205500109 03 00 24	2,44,44
11230	RUDRAPRAYAG	90002551	V N	22 N	01-MAR-21 16-MAR-21	205500109 04 00 01	97,00,88
11231	RUDRAPRAYAG	90002551	V N	112 N	01-MAR-21 16-MAR-21	205500109 04 00 02	22,80
11232	RUDRAPRAYAG	90002551	V N	22 N	01-MAR-21 16-MAR-21	205500109 04 00 03	16,53,66
11233	RUDRAPRAYAG	90002551	V N	102 N	01-MAR-21 16-MAR-21	205500109 04 00 04	28,20
11234	RUDRAPRAYAG	90002551	V N	107 N	01-MAR-21 16-MAR-21	205500109 04 00 10	4,97,50
11235	RUDRAPRAYAG	90002551	V N	108 N	01-MAR-21 16-MAR-21	205500109 04 00 20	35,40
11236	RUDRAPRAYAG	90002551	V N	115 N	01-MAR-21 16-MAR-21	205500109 04 00 42	10,00
11237	RUDRAPRAYAG	90002551	V N	109 N	01-MAR-21 16-MAR-21	205500109 04 00 51	12,00
11238	RUDRAPRAYAG	90002551	V N	110 N	01-MAR-21 16-MAR-21	205500109 04 00 51	64,30
11239	RUDRAPRAYAG	90002551	V N	111 N	01-MAR-21 16-MAR-21	205500109 04 00 51	14,00
11240	RUDRAPRAYAG	90002551	V N	18 N	01-MAR-21 16-MAR-21	205500109 05 00 01	4,93,68
11241	RUDRAPRAYAG	90002551	V N	21 N	01-MAR-21 16-MAR-21	205500109 05 00 01	24,96,10
11242	RUDRAPRAYAG	90002551	V N	18 N	01-MAR-21 16-MAR-21	205500109 05 00 03	83,93
11243	RUDRAPRAYAG	90002551	V N	21 N	01-MAR-21 16-MAR-21	205500109 05 00 03	4,24,78
11244	RUDRAPRAYAG	90002551	V N	105 N	01-MAR-21 16-MAR-21	205500109 05 00 04	24,00
11245	RUDRAPRAYAG	90002551	V N	116 N	01-MAR-21 18-MAR-21	205500001 04 00 29	6,96,50
11246	RUDRAPRAYAG	90002551	V N	117 N	01-MAR-21 18-MAR-21	205500001 17 00 42	23,36,40
11247	RUDRAPRAYAG	90002551	V N	156 N	01-MAR-21 18-MAR-21	205500101 07 00 26	19,00
11248	RUDRAPRAYAG	90002551	V N	131 N	01-MAR-21 18-MAR-21	205500109 03 00 04	3,31,45
11249	RUDRAPRAYAG	90002551	V N	132 N	01-MAR-21 18-MAR-21	205500109 03 00 04	68,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11250	RUDRAPRAYAG	90002551	V	N	133	N 01-MAR-21	18-MAR-21	205500109 03 00 04	1,34,80
11251	RUDRAPRAYAG	90002551	V	N	135	N 01-MAR-21	18-MAR-21	205500109 03 00 04	7,14,15
11252	RUDRAPRAYAG	90002551	V	N	150	N 01-MAR-21	18-MAR-21	205500109 03 00 22	1,71,10
11253	RUDRAPRAYAG	90002551	V	N	151	N 01-MAR-21	18-MAR-21	205500109 03 00 22	1,75,00
11254	RUDRAPRAYAG	90002551	V	N	123	N 01-MAR-21	18-MAR-21	205500109 03 00 25	2,17,13
11255	RUDRAPRAYAG	90002551	V	N	118	N 01-MAR-21	18-MAR-21	205500109 03 00 42	1,94,50
11256	RUDRAPRAYAG	90002551	V	N	152	N 01-MAR-21	18-MAR-21	205500109 03 00 42	2,40,00
11257	RUDRAPRAYAG	90002551	V	N	153	N 01-MAR-21	18-MAR-21	205500109 03 00 42	82,60
11258	RUDRAPRAYAG	90002551	V	N	154	N 01-MAR-21	18-MAR-21	205500109 03 00 42	70,00
11259	RUDRAPRAYAG	90002551	V	N	155	N 01-MAR-21	18-MAR-21	205500109 03 00 51	1,95,31
11260	RUDRAPRAYAG	90002551	V	N	25	N 01-MAR-21	18-MAR-21	205500109 04 00 01	47,33
11261	RUDRAPRAYAG	90002551	V	N	26	N 01-MAR-21	18-MAR-21	205500109 04 00 01	62,90
11262	RUDRAPRAYAG	90002551	V	N	27	N 01-MAR-21	18-MAR-21	205500109 04 00 01	1,38,16
11263	RUDRAPRAYAG	90002551	V	N	25	N 01-MAR-21	18-MAR-21	205500109 04 00 03	6,02
11264	RUDRAPRAYAG	90002551	V	N	26	N 01-MAR-21	18-MAR-21	205500109 04 00 03	29,56
11265	RUDRAPRAYAG	90002551	V	N	27	N 01-MAR-21	18-MAR-21	205500109 04 00 03	37,83
11266	RUDRAPRAYAG	90002551	V	N	134	N 01-MAR-21	18-MAR-21	205500109 04 00 04	99,80
11267	RUDRAPRAYAG	90002551	V	N	136	N 01-MAR-21	18-MAR-21	205500109 04 00 04	2,18,95
11268	RUDRAPRAYAG	90002551	V	N	137	N 01-MAR-21	18-MAR-21	205500109 04 00 04	7,29,85
11269	RUDRAPRAYAG	90002551	V	N	138	N 01-MAR-21	18-MAR-21	205500109 04 00 04	96,00
11270	RUDRAPRAYAG	90002551	V	N	139	N 01-MAR-21	18-MAR-21	205500109 04 00 04	44,90
11271	RUDRAPRAYAG	90002551	V	N	25	N 01-MAR-21	18-MAR-21	205500109 04 00 06	82
11272	RUDRAPRAYAG	90002551	V	N	26	N 01-MAR-21	18-MAR-21	205500109 04 00 06	3,80
11273	RUDRAPRAYAG	90002551	V	N	27	N 01-MAR-21	18-MAR-21	205500109 04 00 06	26,40
11274	RUDRAPRAYAG	90002551	V	N	129	N 01-MAR-21	18-MAR-21	205500109 04 00 20	13,80
11275	RUDRAPRAYAG	90002551	V	N	130	N 01-MAR-21	18-MAR-21	205500109 04 00 20	20,00
11276	RUDRAPRAYAG	90002551	V	N	120	N 01-MAR-21	18-MAR-21	205500109 04 00 22	22,20
11277	RUDRAPRAYAG	90002551	V	N	121	N 01-MAR-21	18-MAR-21	205500109 04 00 42	1,08,00
11278	RUDRAPRAYAG	90002551	V	N	122	N 01-MAR-21	18-MAR-21	205500109 04 00 42	14,00
11279	RUDRAPRAYAG	90002551	V	N	127	N 01-MAR-21	18-MAR-21	205500109 04 00 42	49,60
11280	RUDRAPRAYAG	90002551	V	N	128	N 01-MAR-21	18-MAR-21	205500109 04 00 42	4,00
11281	RUDRAPRAYAG	90002551	V	N	119	N 01-MAR-21	18-MAR-21	205500109 04 00 51	1,24,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11282	RUDRAPRAYAG	90002551	V	N	124	N	01-MAR-21 18-MAR-21	205500109 04 00 51	1,51,00
11283	RUDRAPRAYAG	90002551	V	N	125	N	01-MAR-21 18-MAR-21	205500109 04 00 51	14,00
11284	RUDRAPRAYAG	90002551	V	N	126	N	01-MAR-21 18-MAR-21	205500109 04 00 51	1,23,00
11285	RUDRAPRAYAG	90002551	V	N	147	N	01-MAR-21 18-MAR-21	205500109 16 00 44	1,99,00
11286	RUDRAPRAYAG	90002551	V	N	148	N	01-MAR-21 18-MAR-21	205500109 16 00 44	1,99,80
11287	RUDRAPRAYAG	90002551	V	N	149	N	01-MAR-21 18-MAR-21	205500110 03 00 42	1,13,00
11288	RUDRAPRAYAG	90002551	V	N	28	N	01-MAR-21 19-MAR-21	205500109 03 00 01	4,29,42,46
11289	RUDRAPRAYAG	90002551	V	N	29	N	01-MAR-21 19-MAR-21	205500109 03 00 01	3,03,49,70
11290	RUDRAPRAYAG	90002551	V	N	28	N	01-MAR-21 19-MAR-21	205500109 03 00 03	72,85,26
11291	RUDRAPRAYAG	90002551	V	N	29	N	01-MAR-21 19-MAR-21	205500109 03 00 03	51,77,12
11292	RUDRAPRAYAG	90002551	V	N	140	N	01-MAR-21 19-MAR-21	205500109 03 00 04	5,06,65
11293	RUDRAPRAYAG	90002551	V	N	141	N	01-MAR-21 19-MAR-21	205500109 03 00 04	5,31,50
11294	RUDRAPRAYAG	90002551	V	N	142	N	01-MAR-21 19-MAR-21	205500109 03 00 04	2,46,50
11295	RUDRAPRAYAG	90002551	V	N	143	N	01-MAR-21 19-MAR-21	205500109 03 00 04	2,97,75
11296	RUDRAPRAYAG	90002551	V	N	144	N	01-MAR-21 19-MAR-21	205500109 03 00 04	10,53,20
11297	RUDRAPRAYAG	90002551	V	N	145	N	01-MAR-21 19-MAR-21	205500109 03 00 04	72,90
11298	RUDRAPRAYAG	90002551	V	N	146	N	01-MAR-21 19-MAR-21	205500109 04 00 04	1,61,90
11299	RUDRAPRAYAG	90002551	V	N	181	N	01-MAR-21 20-MAR-21	205500001 08 00 22	31,00
11300	RUDRAPRAYAG	90002551	V	N	160	N	01-MAR-21 20-MAR-21	205500001 08 00 42	62,00
11301	RUDRAPRAYAG	90002551	V	N	30	N	01-MAR-21 20-MAR-21	205500109 03 00 01	2,01,66
11302	RUDRAPRAYAG	90002551	V	N	31	N	01-MAR-21 20-MAR-21	205500109 03 00 01	1,08,74
11303	RUDRAPRAYAG	90002551	V	N	32	N	01-MAR-21 20-MAR-21	205500109 03 00 01	94,83
11304	RUDRAPRAYAG	90002551	V	N	30	N	01-MAR-21 20-MAR-21	205500109 03 00 03	26,18
11305	RUDRAPRAYAG	90002551	V	N	31	N	01-MAR-21 20-MAR-21	205500109 03 00 03	18,49
11306	RUDRAPRAYAG	90002551	V	N	32	N	01-MAR-21 20-MAR-21	205500109 03 00 03	22,87
11307	RUDRAPRAYAG	90002551	V	N	171	N	01-MAR-21 20-MAR-21	205500109 03 00 04	1,59,15
11308	RUDRAPRAYAG	90002551	V	N	179	N	01-MAR-21 20-MAR-21	205500109 03 00 04	1,20,76
11309	RUDRAPRAYAG	90002551	V	N	30	N	01-MAR-21 20-MAR-21	205500109 03 00 06	3,26
11310	RUDRAPRAYAG	90002551	V	N	161	N	01-MAR-21 20-MAR-21	205500109 03 00 20	20,00
11311	RUDRAPRAYAG	90002551	V	N	176	N	01-MAR-21 20-MAR-21	205500109 03 00 20	15,00
11312	RUDRAPRAYAG	90002551	V	N	162	N	01-MAR-21 20-MAR-21	205500109 03 00 22	26,61
11313	RUDRAPRAYAG	90002551	V	N	177	N	01-MAR-21 20-MAR-21	205500109 03 00 22	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11314	RUDRAPRAYAG	90002551	V	N	187	N	01-MAR-21 20-MAR-21	205500109 03 00 22	89,80
11315	RUDRAPRAYAG	90002551	V	N	172	N	01-MAR-21 20-MAR-21	205500109 03 00 25	12,06
11316	RUDRAPRAYAG	90002551	V	N	184	N	01-MAR-21 20-MAR-21	205500109 03 00 25	7,86,23
11317	RUDRAPRAYAG	90002551	V	N	170	N	01-MAR-21 20-MAR-21	205500109 04 00 02	17,10
11318	RUDRAPRAYAG	90002551	V	N	183	N	01-MAR-21 20-MAR-21	205500109 04 00 20	47,60
11319	RUDRAPRAYAG	90002551	V	N	158	N	01-MAR-21 20-MAR-21	205500109 04 00 22	1,25,00
11320	RUDRAPRAYAG	90002551	V	N	182	N	01-MAR-21 20-MAR-21	205500109 04 00 22	42,79
11321	RUDRAPRAYAG	90002551	V	N	157	N	01-MAR-21 20-MAR-21	205500109 04 00 42	2,80,00
11322	RUDRAPRAYAG	90002551	V	N	178	N	01-MAR-21 20-MAR-21	205500109 04 00 51	10,00
11323	RUDRAPRAYAG	90002551	V	N	163	N	01-MAR-21 20-MAR-21	205500109 05 00 29	1,25,03
11324	RUDRAPRAYAG	90002551	V	N	164	N	01-MAR-21 20-MAR-21	205500109 05 00 29	2,35,12
11325	RUDRAPRAYAG	90002551	V	N	165	N	01-MAR-21 20-MAR-21	205500109 05 00 29	1,34,08
11326	RUDRAPRAYAG	90002551	V	N	166	N	01-MAR-21 20-MAR-21	205500109 05 00 29	3,80,00
11327	RUDRAPRAYAG	90002551	V	N	167	N	01-MAR-21 20-MAR-21	205500109 05 00 29	2,59,76
11328	RUDRAPRAYAG	90002551	V	N	168	N	01-MAR-21 20-MAR-21	205500109 05 00 29	44,10
11329	RUDRAPRAYAG	90002551	V	N	169	N	01-MAR-21 20-MAR-21	205500109 05 00 29	16,80
11330	RUDRAPRAYAG	90002551	V	N	173	N	01-MAR-21 20-MAR-21	205500109 05 00 29	32,69,48
11331	RUDRAPRAYAG	90002551	V	N	174	N	01-MAR-21 20-MAR-21	205500109 05 00 29	3,74,14
11332	RUDRAPRAYAG	90002551	V	N	175	N	01-MAR-21 20-MAR-21	205500109 05 00 29	1,39,27
11333	RUDRAPRAYAG	90002551	V	N	180	N	01-MAR-21 20-MAR-21	205500109 05 00 29	29,30
11334	RUDRAPRAYAG	90002551	V	N	189	N	01-MAR-21 20-MAR-21	205500109 05 00 29	1,28,36
11335	RUDRAPRAYAG	90002551	V	N	159	N	01-MAR-21 20-MAR-21	205500113 09 00 42	78,16
11336	RUDRAPRAYAG	90002591	V	N	185	N	01-MAR-21 20-MAR-21	205500001 13 00 04	12,00
11337	RUDRAPRAYAG	90002591	V	N	186	N	01-MAR-21 20-MAR-21	205500001 13 00 08	1,46,53
11338	RUDRAPRAYAG	90002551	V	N	34	N	01-MAR-21 22-MAR-21	205500001 04 00 01	57,39
11339	RUDRAPRAYAG	90002551	V	N	34	N	01-MAR-21 22-MAR-21	205500001 04 00 03	22,00
11340	RUDRAPRAYAG	90002551	V	N	34	N	01-MAR-21 22-MAR-21	205500001 04 00 06	17,57
11341	RUDRAPRAYAG	90002551	V	N	195	N	01-MAR-21 22-MAR-21	205500001 04 00 29	2,39,36
11342	RUDRAPRAYAG	90002551	V	N	196	N	01-MAR-21 22-MAR-21	205500001 04 00 29	18,30
11343	RUDRAPRAYAG	90002551	V	N	197	N	01-MAR-21 22-MAR-21	205500001 04 00 42	13,83
11344	RUDRAPRAYAG	90002551	V	N	217	N	01-MAR-21 22-MAR-21	205500001 08 00 21	7,00
11345	RUDRAPRAYAG	90002551	V	N	208	N	01-MAR-21 22-MAR-21	205500001 08 00 22	79,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11346	RUDRAPRAYAG	90002551	V	N	210	N 01-MAR-21	22-MAR-21	205500001 08 00 24	1,98,00
11347	RUDRAPRAYAG	90002551	V	N	211	N 01-MAR-21	22-MAR-21	205500001 08 00 24	1,02,00
11348	RUDRAPRAYAG	90002551	V	N	209	N 01-MAR-21	22-MAR-21	205500001 08 00 42	36,00
11349	RUDRAPRAYAG	90002551	V	N	220	N 01-MAR-21	22-MAR-21	205500001 08 00 42	1,02,00
11350	RUDRAPRAYAG	90002551	V	N	213	N 01-MAR-21	22-MAR-21	205500001 17 00 42	1,64,00
11351	RUDRAPRAYAG	90002551	V	N	215	N 01-MAR-21	22-MAR-21	205500003 04 00 10	1,58,56
11352	RUDRAPRAYAG	90002551	V	N	216	N 01-MAR-21	22-MAR-21	205500003 04 00 10	2,45,44
11353	RUDRAPRAYAG	90002551	V	N	212	N 01-MAR-21	22-MAR-21	205500101 03 00 22	51,50
11354	RUDRAPRAYAG	90002551	V	N	219	N 01-MAR-21	22-MAR-21	205500101 03 00 42	1,00,00
11355	RUDRAPRAYAG	90002551	V	N	218	N 01-MAR-21	22-MAR-21	205500101 07 00 42	36,09
11356	RUDRAPRAYAG	90002551	V	N	33	N 01-MAR-21	22-MAR-21	205500109 03 00 01	5,79,24
11357	RUDRAPRAYAG	90002551	V	N	35	N 01-MAR-21	22-MAR-21	205500109 03 00 01	6,23,35
11358	RUDRAPRAYAG	90002551	V	N	33	N 01-MAR-21	22-MAR-21	205500109 03 00 03	1,78,10
11359	RUDRAPRAYAG	90002551	V	N	35	N 01-MAR-21	22-MAR-21	205500109 03 00 03	1,43,12
11360	RUDRAPRAYAG	90002551	V	N	190	N 01-MAR-21	22-MAR-21	205500109 03 00 04	51,75
11361	RUDRAPRAYAG	90002551	V	N	192	N 01-MAR-21	22-MAR-21	205500109 03 00 04	6,73,10
11362	RUDRAPRAYAG	90002551	V	N	198	N 01-MAR-21	22-MAR-21	205500109 03 00 04	32,40
11363	RUDRAPRAYAG	90002551	V	N	33	N 01-MAR-21	22-MAR-21	205500109 03 00 06	87,55
11364	RUDRAPRAYAG	90002551	V	N	35	N 01-MAR-21	22-MAR-21	205500109 03 00 06	72,67
11365	RUDRAPRAYAG	90002551	V	N	191	N 01-MAR-21	22-MAR-21	205500109 03 00 20	20,00
11366	RUDRAPRAYAG	90002551	V	N	205	N 01-MAR-21	22-MAR-21	205500109 03 00 20	12,00
11367	RUDRAPRAYAG	90002551	V	N	214	N 01-MAR-21	22-MAR-21	205500109 03 00 21	5,04
11368	RUDRAPRAYAG	90002551	V	N	188	N 01-MAR-21	22-MAR-21	205500109 03 00 24	1,65,00
11369	RUDRAPRAYAG	90002551	V	N	199	N 01-MAR-21	22-MAR-21	205500109 03 00 24	2,36,90
11370	RUDRAPRAYAG	90002551	V	N	200	N 01-MAR-21	22-MAR-21	205500109 03 00 24	2,39,90
11371	RUDRAPRAYAG	90002551	V	N	201	N 01-MAR-21	22-MAR-21	205500109 03 00 24	2,12,60
11372	RUDRAPRAYAG	90002551	V	N	202	N 01-MAR-21	22-MAR-21	205500109 03 00 24	2,46,00
11373	RUDRAPRAYAG	90002551	V	N	194	N 01-MAR-21	22-MAR-21	205500109 03 00 25	40,35,32
11374	RUDRAPRAYAG	90002551	V	N	203	N 01-MAR-21	22-MAR-21	205500109 03 00 30	20,00
11375	RUDRAPRAYAG	90002551	V	N	204	N 01-MAR-21	22-MAR-21	205500109 03 00 42	1,21,99
11376	RUDRAPRAYAG	90002551	V	N	193	N 01-MAR-21	22-MAR-21	205500109 04 00 51	36,93
11377	RUDRAPRAYAG	90002551	V	N	206	N 01-MAR-21	22-MAR-21	205500109 16 00 20	49,60

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11378	RUDRAPRAYAG	90002551	V	N	207	N	01-MAR-21 22-MAR-21	205500109 16 00 22	50,00
11379	RUDRAPRAYAG	90002591	V	N	243	N	01-MAR-21 22-MAR-21	205500001 13 00 26	27,50
11380	RUDRAPRAYAG	90002551	V	N	41	N	01-MAR-21 23-MAR-21	205500001 04 00 01	1,23,33
11381	RUDRAPRAYAG	90002551	V	N	41	N	01-MAR-21 23-MAR-21	205500001 04 00 03	42,54
11382	RUDRAPRAYAG	90002551	V	N	41	N	01-MAR-21 23-MAR-21	205500001 04 00 06	6,60
11383	RUDRAPRAYAG	90002551	V	N	222	N	01-MAR-21 23-MAR-21	205500001 04 00 21	19,20
11384	RUDRAPRAYAG	90002551	V	N	249	N	01-MAR-21 23-MAR-21	205500001 04 00 22	1,11,50
11385	RUDRAPRAYAG	90002551	V	N	239	N	01-MAR-21 23-MAR-21	205500001 04 00 29	8,04,54
11386	RUDRAPRAYAG	90002551	V	N	247	N	01-MAR-21 23-MAR-21	205500001 08 00 20	2,47,50
11387	RUDRAPRAYAG	90002551	V	N	224	N	01-MAR-21 23-MAR-21	205500001 08 00 22	1,90,00
11388	RUDRAPRAYAG	90002551	V	N	225	N	01-MAR-21 23-MAR-21	205500001 17 00 42	6,77,00
11389	RUDRAPRAYAG	90002551	V	N	226	N	01-MAR-21 23-MAR-21	205500001 17 00 42	14,60,00
11390	RUDRAPRAYAG	90002551	V	N	244	N	01-MAR-21 23-MAR-21	205500101 07 00 21	50,00
11391	RUDRAPRAYAG	90002551	V	N	223	N	01-MAR-21 23-MAR-21	205500101 07 00 26	35,00
11392	RUDRAPRAYAG	90002551	V	N	250	N	01-MAR-21 23-MAR-21	205500101 07 00 40	2,00,00
11393	RUDRAPRAYAG	90002551	V	N	37	N	01-MAR-21 23-MAR-21	205500109 03 00 01	4,06,18
11394	RUDRAPRAYAG	90002551	V	N	39	N	01-MAR-21 23-MAR-21	205500109 03 00 01	93,73,86
11395	RUDRAPRAYAG	90002551	V	N	40	N	01-MAR-21 23-MAR-21	205500109 03 00 01	6,87,03
11396	RUDRAPRAYAG	90002551	V	N	37	N	01-MAR-21 23-MAR-21	205500109 03 00 03	1,09,77
11397	RUDRAPRAYAG	90002551	V	N	39	N	01-MAR-21 23-MAR-21	205500109 03 00 03	54,38,05
11398	RUDRAPRAYAG	90002551	V	N	40	N	01-MAR-21 23-MAR-21	205500109 03 00 03	1,16,80
11399	RUDRAPRAYAG	90002551	V	N	221	N	01-MAR-21 23-MAR-21	205500109 03 00 04	1,34,30
11400	RUDRAPRAYAG	90002551	V	N	37	N	01-MAR-21 23-MAR-21	205500109 03 00 06	1,03,15
11401	RUDRAPRAYAG	90002551	V	N	39	N	01-MAR-21 23-MAR-21	205500109 03 00 06	9,67,40
11402	RUDRAPRAYAG	90002551	V	N	252	N	01-MAR-21 23-MAR-21	205500109 03 00 11	4,76,00
11403	RUDRAPRAYAG	90002551	V	N	240	N	01-MAR-21 23-MAR-21	205500109 03 00 20	2,41,50
11404	RUDRAPRAYAG	90002551	V	N	241	N	01-MAR-21 23-MAR-21	205500109 03 00 20	1,68,00
11405	RUDRAPRAYAG	90002551	V	N	231	N	01-MAR-21 23-MAR-21	205500109 03 00 22	10,00,00
11406	RUDRAPRAYAG	90002551	V	N	232	N	01-MAR-21 23-MAR-21	205500109 03 00 22	5,13,30
11407	RUDRAPRAYAG	90002551	V	N	233	N	01-MAR-21 23-MAR-21	205500109 03 00 22	21,75
11408	RUDRAPRAYAG	90002551	V	N	234	N	01-MAR-21 23-MAR-21	205500109 03 00 42	2,49,00
11409	RUDRAPRAYAG	90002551	V	N	235	N	01-MAR-21 23-MAR-21	205500109 03 00 42	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11410	RUDRAPRAYAG	90002551	V	N	242	N	01-MAR-21 23-MAR-21	205500109 03 00 42	42,50
11411	RUDRAPRAYAG	90002551	V	N	248	N	01-MAR-21 23-MAR-21	205500109 03 00 42	50,80
11412	RUDRAPRAYAG	90002551	V	N	236	N	01-MAR-21 23-MAR-21	205500109 03 00 44	1,00,00
11413	RUDRAPRAYAG	90002551	V	N	237	N	01-MAR-21 23-MAR-21	205500109 03 00 51	2,07,42
11414	RUDRAPRAYAG	90002551	V	N	36	N	01-MAR-21 23-MAR-21	205500109 05 00 01	3,80,83
11415	RUDRAPRAYAG	90002551	V	N	38	N	01-MAR-21 23-MAR-21	205500109 05 00 01	1,00,64
11416	RUDRAPRAYAG	90002551	V	N	36	N	01-MAR-21 23-MAR-21	205500109 05 00 03	1,19,52
11417	RUDRAPRAYAG	90002551	V	N	38	N	01-MAR-21 23-MAR-21	205500109 05 00 03	15,03
11418	RUDRAPRAYAG	90002551	V	N	36	N	01-MAR-21 23-MAR-21	205500109 05 00 06	1,18,81
11419	RUDRAPRAYAG	90002551	V	N	38	N	01-MAR-21 23-MAR-21	205500109 05 00 06	3,17
11420	RUDRAPRAYAG	90002551	V	N	238	N	01-MAR-21 23-MAR-21	205500109 16 00 40	12,50,00
11421	RUDRAPRAYAG	90002551	V	N	245	N	01-MAR-21 23-MAR-21	205500109 16 00 51	2,40,00
11422	RUDRAPRAYAG	90002551	V	N	227	N	01-MAR-21 23-MAR-21	205500113 09 00 42	2,49,00
11423	RUDRAPRAYAG	90002551	V	N	228	N	01-MAR-21 23-MAR-21	205500113 09 00 42	1,90,00
11424	RUDRAPRAYAG	90002551	V	N	229	N	01-MAR-21 23-MAR-21	205500113 09 00 42	1,19,16
11425	RUDRAPRAYAG	90002551	V	N	230	N	01-MAR-21 23-MAR-21	205500113 09 00 42	70,84
11426	RUDRAPRAYAG	90002551	V	N	246	N	01-MAR-21 23-MAR-21	205500113 09 00 42	2,40,00
11427	RUDRAPRAYAG	90002551	V	N	251	N	01-MAR-21 24-MAR-21	205500109 04 00 02	11,40
11428	RUDRAPRAYAG	90002551	V	N	253	N	01-MAR-21 24-MAR-21	205500109 13 00 42	33,46,66
11429	RUDRAPRAYAG	90002551	V	N	297	N	01-MAR-21 25-MAR-21	205500101 03 00 25	2,53
11430	RUDRAPRAYAG	90002551	V	N	275	N	01-MAR-21 25-MAR-21	205500109 03 00 02	4,41,75
11431	RUDRAPRAYAG	90002551	V	N	276	N	01-MAR-21 25-MAR-21	205500109 03 00 02	3,13,50
11432	RUDRAPRAYAG	90002551	V	N	298	N	01-MAR-21 25-MAR-21	205500109 03 00 02	57,00
11433	RUDRAPRAYAG	90002551	V	N	299	N	01-MAR-21 25-MAR-21	205500109 03 00 02	4,41,75
11434	RUDRAPRAYAG	90002551	V	N	254	N	01-MAR-21 25-MAR-21	205500109 03 00 20	40,00
11435	RUDRAPRAYAG	90002551	V	N	273	N	01-MAR-21 25-MAR-21	205500109 03 00 25	90,23
11436	RUDRAPRAYAG	90002551	V	N	274	N	01-MAR-21 25-MAR-21	205500109 03 00 25	63,87
11437	RUDRAPRAYAG	90002551	V	N	296	N	01-MAR-21 25-MAR-21	205500109 03 00 25	55,00
11438	RUDRAPRAYAG	90002551	V	N	255	N	01-MAR-21 25-MAR-21	205500109 03 00 26	1,38,00
11439	RUDRAPRAYAG	90002551	V	N	256	N	01-MAR-21 25-MAR-21	205500109 03 00 26	1,62,00
11440	RUDRAPRAYAG	90002551	V	N	257	N	01-MAR-21 25-MAR-21	205500109 03 00 51	5,55,00
11441	RUDRAPRAYAG	90002551	V	N	258	N	01-MAR-21 25-MAR-21	205500109 03 00 51	3,37,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11442	RUDRAPRAYAG	90002551	V	N	259	N	01-MAR-21 25-MAR-21	205500109 03 00 51	10,00,00
11443	RUDRAPRAYAG	90002551	V	N	260	N	01-MAR-21 25-MAR-21	205500109 03 00 51	5,00,00
11444	RUDRAPRAYAG	90002551	V	N	261	N	01-MAR-21 25-MAR-21	205500109 03 00 51	6,00,00
11445	RUDRAPRAYAG	90002551	V	N	262	N	01-MAR-21 25-MAR-21	205500109 03 00 52	5,00,00
11446	RUDRAPRAYAG	90002551	V	N	263	N	01-MAR-21 25-MAR-21	205500109 03 00 52	5,00,00
11447	RUDRAPRAYAG	90002551	V	N	264	N	01-MAR-21 25-MAR-21	205500109 03 00 52	4,00,00
11448	RUDRAPRAYAG	90002551	V	N	265	N	01-MAR-21 25-MAR-21	205500109 03 00 52	5,00,00
11449	RUDRAPRAYAG	90002551	V	N	266	N	01-MAR-21 25-MAR-21	205500109 03 00 52	1,00,00
11450	RUDRAPRAYAG	90002551	V	N	267	N	01-MAR-21 25-MAR-21	205500109 03 00 52	10,00,00
11451	RUDRAPRAYAG	90002551	V	N	268	N	01-MAR-21 25-MAR-21	205500109 03 00 52	20,00,00
11452	RUDRAPRAYAG	90002551	V	N	269	N	01-MAR-21 25-MAR-21	205500109 03 00 52	10,00,00
11453	RUDRAPRAYAG	90002551	V	N	270	N	01-MAR-21 25-MAR-21	205500109 03 00 52	5,00,00
11454	RUDRAPRAYAG	90002551	V	N	271	N	01-MAR-21 25-MAR-21	205500109 03 00 52	1,00,00
11455	RUDRAPRAYAG	90002551	V	N	42	N	01-MAR-21 25-MAR-21	205500109 05 00 01	2,00,25
11456	RUDRAPRAYAG	90002551	V	N	42	N	01-MAR-21 25-MAR-21	205500109 05 00 03	61,00
11457	RUDRAPRAYAG	90002551	V	N	42	N	01-MAR-21 25-MAR-21	205500109 05 00 06	52,12
11458	RUDRAPRAYAG	90002551	V	N	272	N	01-MAR-21 25-MAR-21	205500109 16 00 51	20,00,00
11459	RUDRAPRAYAG	90002551	V	N	43	N	01-MAR-21 26-MAR-21	205500109 03 00 01	2,55,63
11460	RUDRAPRAYAG	90002551	V	N	44	N	01-MAR-21 26-MAR-21	205500109 03 00 01	8,82,42
11461	RUDRAPRAYAG	90002551	V	N	283	N	01-MAR-21 26-MAR-21	205500109 03 00 02	3,13,50
11462	RUDRAPRAYAG	90002551	V	N	43	N	01-MAR-21 26-MAR-21	205500109 03 00 03	73,89
11463	RUDRAPRAYAG	90002551	V	N	44	N	01-MAR-21 26-MAR-21	205500109 03 00 03	2,36,23
11464	RUDRAPRAYAG	90002551	V	N	282	N	01-MAR-21 26-MAR-21	205500109 03 00 04	1,34,80
11465	RUDRAPRAYAG	90002551	V	N	43	N	01-MAR-21 26-MAR-21	205500109 03 00 06	46,64
11466	RUDRAPRAYAG	90002551	V	N	44	N	01-MAR-21 26-MAR-21	205500109 03 00 06	1,85,28
11467	RUDRAPRAYAG	90002551	V	N	277	N	01-MAR-21 26-MAR-21	205500109 03 00 11	2,00,00
11468	RUDRAPRAYAG	90002591	V	N	279	N	01-MAR-21 26-MAR-21	205500001 13 00 20	96,99
11469	RUDRAPRAYAG	90002591	V	N	280	N	01-MAR-21 26-MAR-21	205500001 13 00 22	28,80
11470	RUDRAPRAYAG	90002591	V	N	281	N	01-MAR-21 26-MAR-21	205500001 13 00 25	75,01
11471	RUDRAPRAYAG	90002591	V	N	278	N	01-MAR-21 26-MAR-21	205500001 13 00 27	11,90
11472	RUDRAPRAYAG	90002591	V	N	284	N	01-MAR-21 29-MAR-21	205500001 13 00 04	1,21,77
11473	RUDRAPRAYAG	90002551	V	N	289	N	01-MAR-21 30-MAR-21	205500003 04 00 10	1,65,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11474	RUDRAPRAYAG	90002551	V	N	285	N	01-MAR-21 30-MAR-21	205500109 03 00 20	38,40
11475	RUDRAPRAYAG	90002551	V	N	45	N	01-MAR-21 31-MAR-21	205500001 04 00 01	1,09,27
11476	RUDRAPRAYAG	90002551	V	N	45	N	01-MAR-21 31-MAR-21	205500001 04 00 03	24,84
11477	RUDRAPRAYAG	90002551	V	N	45	N	01-MAR-21 31-MAR-21	205500001 04 00 06	23,95
11478	RUDRAPRAYAG	90002551	V	N	291	N	01-MAR-21 31-MAR-21	205500109 03 00 20	2,00,00
11479	RUDRAPRAYAG	90002551	V	N	292	N	01-MAR-21 31-MAR-21	205500109 03 00 20	2,00,00
11480	RUDRAPRAYAG	90002551	V	N	293	N	01-MAR-21 31-MAR-21	205500109 03 00 20	2,00,00
11481	RUDRAPRAYAG	90002551	V	N	294	N	01-MAR-21 31-MAR-21	205500109 03 00 20	2,00,00
11482	RUDRAPRAYAG	90002551	V	N	295	N	01-MAR-21 31-MAR-21	205500109 03 00 20	2,00,00
11483	RUDRAPRAYAG	90002551	V	N	286	N	01-MAR-21 31-MAR-21	205500110 03 00 02	7,20,00
11484	RUDRAPRAYAG	90002551	V	N	287	N	01-MAR-21 31-MAR-21	205500110 03 00 02	22,40,00
11485	RUDRAPRAYAG	90002551	V	N	288	N	01-MAR-21 31-MAR-21	205500110 03 00 02	2,20,00
11486	RUDRAPRAYAG	90002551	V	N	290	N	01-MAR-21 31-MAR-21	205500110 03 00 02	5,60,00
11487	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 01-MAR-21	205500108 04 00 01	16,36,19,81
11488	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 01-MAR-21	205500108 04 00 03	2,78,07,07
11489	SECRETRIAT	12002007	V	N	3	N	01-MAR-21 01-MAR-21	205500108 04 00 06	3,97,91,79
11490	SECRETRIAT	12002007	V	N	10	N	01-MAR-21 01-MAR-21	205500109 04 00 01	4,90,13,30
11491	SECRETRIAT	12002007	V	N	10	N	01-MAR-21 01-MAR-21	205500109 04 00 03	83,39,01
11492	SECRETRIAT	12002007	V	N	10	N	01-MAR-21 01-MAR-21	205500109 04 00 06	54,48,28
11493	SECRETRIAT	12002533	V	N	5	N	01-MAR-21 01-MAR-21	205500001 03 00 01	13,69,69,58
11494	SECRETRIAT	12002533	V	N	5	N	01-MAR-21 01-MAR-21	205500001 03 00 03	2,32,76,06
11495	SECRETRIAT	12002533	V	N	5	N	01-MAR-21 01-MAR-21	205500001 03 00 06	1,42,13,87
11496	SECRETRIAT	12002533	V	N	7	N	01-MAR-21 01-MAR-21	205500001 14 00 01	75,90,00
11497	SECRETRIAT	12002533	V	N	7	N	01-MAR-21 01-MAR-21	205500001 14 00 03	13,00,50
11498	SECRETRIAT	12002533	V	N	7	N	01-MAR-21 01-MAR-21	205500001 14 00 06	7,33,15
11499	SECRETRIAT	12002533	V	N	9	N	01-MAR-21 01-MAR-21	205500116 03 00 01	1,45,49,00
11500	SECRETRIAT	12002533	V	N	9	N	01-MAR-21 01-MAR-21	205500116 03 00 03	24,73,67
11501	SECRETRIAT	12002533	V	N	9	N	01-MAR-21 01-MAR-21	205500116 03 00 06	9,63,65
11502	SECRETRIAT	12002552	V	N	2	N	01-MAR-21 01-MAR-21	205500104 05 00 01	1,96,30,00
11503	SECRETRIAT	12002552	V	N	2	N	01-MAR-21 01-MAR-21	205500104 05 00 03	33,37,10
11504	SECRETRIAT	12002552	V	N	2	N	01-MAR-21 01-MAR-21	205500104 05 00 06	38,11,27
11505	SECRETRIAT	12002552	V	N	1	N	01-MAR-21 01-MAR-21	205500104 05 00 09	13,66,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11506	SECRETARIAT	12002552	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 01	1,77,04,00
11507	SECRETARIAT	12002552	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 03	30,09,68
11508	SECRETARIAT	12002552	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 06	23,34,95
11509	SECRETARIAT	12002557	V	N	4	N	01-MAR-21 01-MAR-21	205500001 06 00 01	38,02,42
11510	SECRETARIAT	12002557	V	N	4	N	01-MAR-21 01-MAR-21	205500001 06 00 03	13,69,15
11511	SECRETARIAT	12002557	V	N	4	N	01-MAR-21 01-MAR-21	205500001 06 00 06	21,64,98
11512	SECRETARIAT	12002007	V	N	44	N	01-MAR-21 02-MAR-21	205500001 17 00 42	1,09,20
11513	SECRETARIAT	12002007	V	N	45	N	01-MAR-21 02-MAR-21	205500001 17 00 42	2,49,92
11514	SECRETARIAT	12002007	V	N	35	N	01-MAR-21 02-MAR-21	205500003 04 00 10	1,44,00
11515	SECRETARIAT	12002007	V	N	36	N	01-MAR-21 02-MAR-21	205500108 04 00 10	1,12,00
11516	SECRETARIAT	12002007	V	N	37	N	01-MAR-21 02-MAR-21	205500108 04 00 10	1,95,00
11517	SECRETARIAT	12002007	V	N	43	N	01-MAR-21 02-MAR-21	205500108 04 00 10	4,15,50
11518	SECRETARIAT	12002007	V	N	40	N	01-MAR-21 02-MAR-21	205500108 04 00 26	2,25,28
11519	SECRETARIAT	12002007	V	N	39	N	01-MAR-21 02-MAR-21	205500108 04 00 40	1,20,00
11520	SECRETARIAT	12002007	V	N	46	N	01-MAR-21 02-MAR-21	205500108 04 00 42	9,20
11521	SECRETARIAT	12002007	V	N	34	N	01-MAR-21 02-MAR-21	205500108 04 00 44	1,60,31
11522	SECRETARIAT	12002007	V	N	38	N	01-MAR-21 02-MAR-21	205500108 04 00 44	10,50,00
11523	SECRETARIAT	12002007	V	N	41	N	01-MAR-21 02-MAR-21	205500108 04 00 44	22,61,13
11524	SECRETARIAT	12002007	V	N	42	N	01-MAR-21 02-MAR-21	205500108 04 00 44	15,97,50
11525	SECRETARIAT	12002519	V	N	11	N	01-MAR-21 02-MAR-21	205500001 13 00 01	94,91,00
11526	SECRETARIAT	12002519	V	N	11	N	01-MAR-21 02-MAR-21	205500001 13 00 03	16,13,47
11527	SECRETARIAT	12002519	V	N	32	N	01-MAR-21 02-MAR-21	205500001 13 00 04	50,00
11528	SECRETARIAT	12002519	V	N	33	N	01-MAR-21 02-MAR-21	205500001 13 00 04	76,50
11529	SECRETARIAT	12002519	V	N	11	N	01-MAR-21 02-MAR-21	205500001 13 00 06	7,06,80
11530	SECRETARIAT	12002533	V	N	13	N	01-MAR-21 02-MAR-21	205500001 03 00 21	5,03,00
11531	SECRETARIAT	12002533	V	N	10	N	01-MAR-21 02-MAR-21	205500001 03 00 22	9,93,00
11532	SECRETARIAT	12002533	V	N	11	N	01-MAR-21 02-MAR-21	205500001 03 00 22	13,59,60
11533	SECRETARIAT	12002533	V	N	12	N	01-MAR-21 02-MAR-21	205500001 03 00 22	2,48,98
11534	SECRETARIAT	12002533	V	N	16	N	01-MAR-21 02-MAR-21	205500001 03 00 22	2,46,96
11535	SECRETARIAT	12002533	V	N	17	N	01-MAR-21 02-MAR-21	205500001 03 00 22	6,90,61
11536	SECRETARIAT	12002533	V	N	18	N	01-MAR-21 02-MAR-21	205500001 03 00 22	2,47,15
11537	SECRETARIAT	12002533	V	N	19	N	01-MAR-21 02-MAR-21	205500001 03 00 22	2,43,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11538	SECRETARIAT	12002533	V	N	20	N	01-MAR-21 02-MAR-21	205500001 03 00 22	2,84,04
11539	SECRETARIAT	12002533	V	N	21	N	01-MAR-21 02-MAR-21	205500001 03 00 22	93,59
11540	SECRETARIAT	12002533	V	N	9	N	01-MAR-21 02-MAR-21	205500001 03 00 22	9,50,10
11541	SECRETARIAT	12002533	V	N	15	N	01-MAR-21 02-MAR-21	205500001 03 00 25	22,31,91
11542	SECRETARIAT	12002533	V	N	14	N	01-MAR-21 02-MAR-21	205500001 03 00 27	4,18,00
11543	SECRETARIAT	12002533	V	N	8	N	01-MAR-21 02-MAR-21	205500001 03 00 42	5,60,25
11544	SECRETARIAT	12002533	V	N	22	N	01-MAR-21 02-MAR-21	205500113 05 00 42	2,47,50
11545	SECRETARIAT	12002533	V	N	5	N	01-MAR-21 02-MAR-21	205500113 05 00 42	2,63,30
11546	SECRETARIAT	12002533	V	N	6	N	01-MAR-21 02-MAR-21	205500113 05 00 42	9,80,15
11547	SECRETARIAT	12002533	V	N	7	N	01-MAR-21 02-MAR-21	205500113 05 00 42	11,19,20
11548	SECRETARIAT	12002533	V	N	3	N	01-MAR-21 02-MAR-21	205500113 09 00 42	4,87,60
11549	SECRETARIAT	12002533	V	N	4	N	01-MAR-21 02-MAR-21	205500113 09 00 42	2,48,50
11550	SECRETARIAT	12002557	V	N	23	N	01-MAR-21 02-MAR-21	205500001 06 00 09	39,70,49
11551	SECRETARIAT	12002557	V	N	2	N	01-MAR-21 02-MAR-21	205500001 06 00 11	1,48,98
11552	SECRETARIAT	12002007	V	N	53	N	01-MAR-21 03-MAR-21	205500109 04 00 02	1,14,00
11553	SECRETARIAT	12002007	V	N	54	N	01-MAR-21 03-MAR-21	205500109 04 00 42	4,15,00
11554	SECRETARIAT	12002519	V	N	51	N	01-MAR-21 03-MAR-21	205500001 13 00 25	37,73
11555	SECRETARIAT	12002519	V	N	52	N	01-MAR-21 03-MAR-21	205500001 13 00 25	1,32,18
11556	SECRETARIAT	12002519	V	N	50	N	01-MAR-21 03-MAR-21	205500001 13 00 42	2,99,82
11557	SECRETARIAT	12002533	V	N	28	N	01-MAR-21 03-MAR-21	205500001 03 00 04	4,76,00
11558	SECRETARIAT	12002533	V	N	24	N	01-MAR-21 03-MAR-21	205500001 03 00 21	25,64,20
11559	SECRETARIAT	12002533	V	N	29	N	01-MAR-21 03-MAR-21	205500001 03 00 21	1,60,48
11560	SECRETARIAT	12002533	V	N	30	N	01-MAR-21 03-MAR-21	205500001 03 00 44	7,06,55,00
11561	SECRETARIAT	12002533	V	N	31	N	01-MAR-21 03-MAR-21	205500001 03 00 44	7,03,43,10
11562	SECRETARIAT	12002533	V	N	27	N	01-MAR-21 03-MAR-21	205500117 02 00 42	1,00,00,00,00
11563	SECRETARIAT	12002007	V	N	60	N	01-MAR-21 04-MAR-21	205500109 04 00 20	2,10,00
11564	SECRETARIAT	12002007	V	N	62	N	01-MAR-21 04-MAR-21	205500109 04 00 40	49,50,00
11565	SECRETARIAT	12002007	V	N	63	N	01-MAR-21 04-MAR-21	205500109 04 00 40	46,00,00
11566	SECRETARIAT	12002007	V	N	61	N	01-MAR-21 04-MAR-21	205500109 04 00 51	5,26,75
11567	SECRETARIAT	12002007	V	N	59	N	01-MAR-21 04-MAR-21	205500117 04 00 02	79,80
11568	SECRETARIAT	12002007	V	N	113	N	01-MAR-21 05-MAR-21	205500001 17 00 42	1,67,50
11569	SECRETARIAT	12002007	V	N	114	N	01-MAR-21 05-MAR-21	205500001 17 00 42	51,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11570	SECRETRIAT	12002007	V	N	76	N	01-MAR-21 05-MAR-21	205500001 17 00 42	60,00
11571	SECRETRIAT	12002007	V	N	65	N	01-MAR-21 05-MAR-21	205500003 04 00 10	24,99,24
11572	SECRETRIAT	12002007	V	N	66	N	01-MAR-21 05-MAR-21	205500003 04 00 10	15,14,38
11573	SECRETRIAT	12002007	V	N	12	N	01-MAR-21 05-MAR-21	205500108 04 00 01	15,10,73,35
11574	SECRETRIAT	12002007	V	N	13	N	01-MAR-21 05-MAR-21	205500108 04 00 01	83,16,82
11575	SECRETRIAT	12002007	V	N	12	N	01-MAR-21 05-MAR-21	205500108 04 00 03	2,70,06,54
11576	SECRETRIAT	12002007	V	N	13	N	01-MAR-21 05-MAR-21	205500108 04 00 03	37,56,30
11577	SECRETRIAT	12002007	V	N	104	N	01-MAR-21 05-MAR-21	205500108 04 00 04	59,42,31
11578	SECRETRIAT	12002007	V	N	126	N	01-MAR-21 05-MAR-21	205500108 04 00 04	1,54,50
11579	SECRETRIAT	12002007	V	N	127	N	01-MAR-21 05-MAR-21	205500108 04 00 09	3,10,50
11580	SECRETRIAT	12002007	V	N	74	N	01-MAR-21 05-MAR-21	205500108 04 00 09	28,89,05
11581	SECRETRIAT	12002007	V	N	108	N	01-MAR-21 05-MAR-21	205500108 04 00 10	43,66,00
11582	SECRETRIAT	12002007	V	N	117	N	01-MAR-21 05-MAR-21	205500108 04 00 10	20,25
11583	SECRETRIAT	12002007	V	N	118	N	01-MAR-21 05-MAR-21	205500108 04 00 10	90,72
11584	SECRETRIAT	12002007	V	N	119	N	01-MAR-21 05-MAR-21	205500108 04 00 10	18,40,80
11585	SECRETRIAT	12002007	V	N	120	N	01-MAR-21 05-MAR-21	205500108 04 00 10	10,08,00
11586	SECRETRIAT	12002007	V	N	121	N	01-MAR-21 05-MAR-21	205500108 04 00 10	23,70,00
11587	SECRETRIAT	12002007	V	N	122	N	01-MAR-21 05-MAR-21	205500108 04 00 10	23,01,00
11588	SECRETRIAT	12002007	V	N	128	N	01-MAR-21 05-MAR-21	205500108 04 00 20	21,90
11589	SECRETRIAT	12002007	V	N	107	N	01-MAR-21 05-MAR-21	205500108 04 00 21	11,55,00
11590	SECRETRIAT	12002007	V	N	101	N	01-MAR-21 05-MAR-21	205500108 04 00 29	1,19,65
11591	SECRETRIAT	12002007	V	N	102	N	01-MAR-21 05-MAR-21	205500108 04 00 29	5,00
11592	SECRETRIAT	12002007	V	N	103	N	01-MAR-21 05-MAR-21	205500108 04 00 29	64,92
11593	SECRETRIAT	12002007	V	N	105	N	01-MAR-21 05-MAR-21	205500108 04 00 29	39,50
11594	SECRETRIAT	12002007	V	N	106	N	01-MAR-21 05-MAR-21	205500108 04 00 29	1,03,21
11595	SECRETRIAT	12002007	V	N	111	N	01-MAR-21 05-MAR-21	205500108 04 00 43	26,50
11596	SECRETRIAT	12002007	V	N	109	N	01-MAR-21 05-MAR-21	205500108 04 00 44	1,33,12
11597	SECRETRIAT	12002007	V	N	110	N	01-MAR-21 05-MAR-21	205500108 04 00 44	15,76,32
11598	SECRETRIAT	12002007	V	N	115	N	01-MAR-21 05-MAR-21	205500108 04 00 44	2,03,24
11599	SECRETRIAT	12002007	V	N	116	N	01-MAR-21 05-MAR-21	205500108 04 00 44	62,04
11600	SECRETRIAT	12002007	V	N	123	N	01-MAR-21 05-MAR-21	205500108 04 00 44	24,96,00
11601	SECRETRIAT	12002007	V	N	124	N	01-MAR-21 05-MAR-21	205500108 04 00 44	12,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11602	SECRETARIAT	12002007	V	N	125	N 01-MAR-21	05-MAR-21	205500108 04 00 44	24,96,38
11603	SECRETARIAT	12002007	V	N	112	N 01-MAR-21	05-MAR-21	205500108 04 00 51	4,99,22
11604	SECRETARIAT	12002007	V	N	49	N 01-MAR-21	05-MAR-21	205500109 04 00 09	6,47,34
11605	SECRETARIAT	12002007	V	N	57	N 01-MAR-21	05-MAR-21	205500109 04 00 21	2,49,00
11606	SECRETARIAT	12002007	V	N	64	N 01-MAR-21	05-MAR-21	205500109 04 00 24	35,83
11607	SECRETARIAT	12002007	V	N	56	N 01-MAR-21	05-MAR-21	205500109 04 00 26	1,68,30
11608	SECRETARIAT	12002007	V	N	47	N 01-MAR-21	05-MAR-21	205500109 04 00 42	1,20,00
11609	SECRETARIAT	12002007	V	N	48	N 01-MAR-21	05-MAR-21	205500109 04 00 42	1,10,00
11610	SECRETARIAT	12002007	V	N	58	N 01-MAR-21	05-MAR-21	205500109 04 00 51	95,00
11611	SECRETARIAT	12002007	V	N	67	N 01-MAR-21	05-MAR-21	205500109 04 00 51	9,89,78
11612	SECRETARIAT	12002007	V	N	55	N 01-MAR-21	05-MAR-21	205500117 04 00 20	13,88,00
11613	SECRETARIAT	12002519	V	N	75	N 01-MAR-21	05-MAR-21	205500001 13 00 09	13,77
11614	SECRETARIAT	12002534	V	N	69	N 01-MAR-21	05-MAR-21	205500109 16 00 22	1,50,00
11615	SECRETARIAT	12002534	V	N	71	N 01-MAR-21	05-MAR-21	205500109 16 00 22	2,18,30
11616	SECRETARIAT	12002534	V	N	68	N 01-MAR-21	05-MAR-21	205500109 16 00 42	1,09,74
11617	SECRETARIAT	12002552	V	N	70	N 01-MAR-21	05-MAR-21	205500003 04 00 10	57,71
11618	SECRETARIAT	12002552	V	N	72	N 01-MAR-21	05-MAR-21	205500003 04 00 10	5,72,50
11619	SECRETARIAT	12002552	V	N	90	N 01-MAR-21	05-MAR-21	205500003 04 00 10	12,56,70
11620	SECRETARIAT	12002552	V	N	14	N 01-MAR-21	05-MAR-21	205500104 05 00 06	30,00
11621	SECRETARIAT	12002552	V	N	84	N 01-MAR-21	05-MAR-21	205500104 05 00 20	14,75
11622	SECRETARIAT	12002552	V	N	93	N 01-MAR-21	05-MAR-21	205500104 05 00 20	2,05,17
11623	SECRETARIAT	12002552	V	N	89	N 01-MAR-21	05-MAR-21	205500104 05 00 21	3,96,48
11624	SECRETARIAT	12002552	V	N	83	N 01-MAR-21	05-MAR-21	205500104 05 00 22	59,58
11625	SECRETARIAT	12002552	V	N	96	N 01-MAR-21	05-MAR-21	205500104 05 00 22	8,06,15
11626	SECRETARIAT	12002552	V	N	100	N 01-MAR-21	05-MAR-21	205500104 05 00 29	10,00
11627	SECRETARIAT	12002552	V	N	79	N 01-MAR-21	05-MAR-21	205500104 05 00 29	3,85,10
11628	SECRETARIAT	12002552	V	N	80	N 01-MAR-21	05-MAR-21	205500104 05 00 29	42,36
11629	SECRETARIAT	12002552	V	N	81	N 01-MAR-21	05-MAR-21	205500104 05 00 29	39,00
11630	SECRETARIAT	12002552	V	N	82	N 01-MAR-21	05-MAR-21	205500104 05 00 29	1,26,75
11631	SECRETARIAT	12002552	V	N	95	N 01-MAR-21	05-MAR-21	205500104 05 00 29	2,12,19
11632	SECRETARIAT	12002552	V	N	91	N 01-MAR-21	05-MAR-21	205500104 05 00 30	9,10
11633	SECRETARIAT	12002552	V	N	85	N 01-MAR-21	05-MAR-21	205500104 05 00 40	1,81,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11634	SECRETARIAT	12002552	V	N	86	N	01-MAR-21 05-MAR-21	205500104 05 00 40	2,36,00
11635	SECRETARIAT	12002552	V	N	87	N	01-MAR-21 05-MAR-21	205500104 05 00 40	1,17,48
11636	SECRETARIAT	12002552	V	N	88	N	01-MAR-21 05-MAR-21	205500104 05 00 40	4,85,00
11637	SECRETARIAT	12002552	V	N	92	N	01-MAR-21 05-MAR-21	205500104 05 00 42	78,06
11638	SECRETARIAT	12002552	V	N	98	N	01-MAR-21 05-MAR-21	205500104 05 00 51	2,40,38
11639	SECRETARIAT	12002552	V	N	99	N	01-MAR-21 05-MAR-21	205500104 05 00 51	9,83,00
11640	SECRETARIAT	12002552	V	N	15	N	01-MAR-21 05-MAR-21	205500109 03 00 01	6,60,00
11641	SECRETARIAT	12002552	V	N	16	N	01-MAR-21 05-MAR-21	205500109 03 00 01	3,33,00
11642	SECRETARIAT	12002552	V	N	15	N	01-MAR-21 05-MAR-21	205500109 03 00 03	1,12,20
11643	SECRETARIAT	12002552	V	N	16	N	01-MAR-21 05-MAR-21	205500109 03 00 03	56,61
11644	SECRETARIAT	12002552	V	N	15	N	01-MAR-21 05-MAR-21	205500109 03 00 06	77,05
11645	SECRETARIAT	12002552	V	N	16	N	01-MAR-21 05-MAR-21	205500109 03 00 06	39,90
11646	SECRETARIAT	12002552	V	N	73	N	01-MAR-21 05-MAR-21	205500109 03 00 11	9,18
11647	SECRETARIAT	12002552	V	N	94	N	01-MAR-21 05-MAR-21	205500109 03 00 22	11,52
11648	SECRETARIAT	12002552	V	N	77	N	01-MAR-21 05-MAR-21	205500109 03 00 24	73,33
11649	SECRETARIAT	12002552	V	N	78	N	01-MAR-21 05-MAR-21	205500109 03 00 24	91,69
11650	SECRETARIAT	12002552	V	N	97	N	01-MAR-21 05-MAR-21	205500113 09 00 42	1,12,94
11651	SECRETARIAT	12002007	V	N	192	N	01-MAR-21 06-MAR-21	205500108 04 00 09	28,25,06
11652	SECRETARIAT	12002007	V	N	145	N	01-MAR-21 06-MAR-21	205500109 04 00 24	98,53
11653	SECRETARIAT	12002007	V	N	143	N	01-MAR-21 06-MAR-21	205500109 04 00 51	3,85,00
11654	SECRETARIAT	12002007	V	N	144	N	01-MAR-21 06-MAR-21	205500109 04 00 51	41,87,50
11655	SECRETARIAT	12002007	V	N	146	N	01-MAR-21 06-MAR-21	205500117 04 00 42	2,46,73
11656	SECRETARIAT	12002533	V	N	141	N	01-MAR-21 06-MAR-21	205500001 03 00 02	2,73,60
11657	SECRETARIAT	12002533	V	N	142	N	01-MAR-21 06-MAR-21	205500001 03 00 42	4,70,00
11658	SECRETARIAT	12002533	V	N	136	N	01-MAR-21 06-MAR-21	205500001 08 00 21	2,47,80
11659	SECRETARIAT	12002533	V	N	138	N	01-MAR-21 06-MAR-21	205500001 14 00 21	9,95,92
11660	SECRETARIAT	12002533	V	N	137	N	01-MAR-21 06-MAR-21	205500001 14 00 22	6,13,60
11661	SECRETARIAT	12002533	V	N	139	N	01-MAR-21 06-MAR-21	205500001 14 00 27	1,88,67,50
11662	SECRETARIAT	12002533	V	N	140	N	01-MAR-21 06-MAR-21	205500001 14 00 27	6,98,73,18
11663	SECRETARIAT	12002533	V	N	135	N	01-MAR-21 06-MAR-21	205500115 01 01 40	3,84,50,30
11664	SECRETARIAT	12002557	V	N	134	N	01-MAR-21 06-MAR-21	205500001 06 00 08	10,50,60
11665	SECRETARIAT	12002557	V	N	130	N	01-MAR-21 06-MAR-21	205500001 06 00 09	3,00,46

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11666	SECRETRIAT	12002557	V	N	131	N	01-MAR-21 06-MAR-21	205500001 06 00 11	24,35
11667	SECRETRIAT	12002557	V	N	132	N	01-MAR-21 06-MAR-21	205500001 06 00 11	5,05
11668	SECRETRIAT	12002557	V	N	129	N	01-MAR-21 06-MAR-21	205500001 06 00 22	36,40
11669	SECRETRIAT	12002557	V	N	133	N	01-MAR-21 06-MAR-21	205500001 06 00 22	25,25
11670	SECRETRIAT	12002519	V	N	186	N	01-MAR-21 09-MAR-21	205500001 13 00 08	9,30,82
11671	SECRETRIAT	12002519	V	N	147	N	01-MAR-21 09-MAR-21	205500001 13 00 26	4,72
11672	SECRETRIAT	12002519	V	N	185	N	01-MAR-21 09-MAR-21	205500001 13 00 27	97,36
11673	SECRETRIAT	12002519	V	N	187	N	01-MAR-21 09-MAR-21	205500001 13 00 29	1,70,64
11674	SECRETRIAT	12002519	V	N	188	N	01-MAR-21 09-MAR-21	205500001 13 00 29	3,52,63
11675	SECRETRIAT	12002552	V	N	19	N	01-MAR-21 09-MAR-21	205500104 05 00 01	1,68,99,97
11676	SECRETRIAT	12002552	V	N	190	N	01-MAR-21 09-MAR-21	205500104 05 00 02	1,96,65
11677	SECRETRIAT	12002552	V	N	19	N	01-MAR-21 09-MAR-21	205500104 05 00 03	28,08,26
11678	SECRETRIAT	12002552	V	N	191	N	01-MAR-21 09-MAR-21	205500104 05 00 42	38,76
11679	SECRETRIAT	12002552	V	N	18	N	01-MAR-21 09-MAR-21	205500109 03 00 01	1,67,33,71
11680	SECRETRIAT	12002552	V	N	189	N	01-MAR-21 09-MAR-21	205500109 03 00 02	14,25
11681	SECRETRIAT	12002552	V	N	18	N	01-MAR-21 09-MAR-21	205500109 03 00 03	28,44,82
11682	SECRETRIAT	12002007	V	N	150	N	01-MAR-21 10-MAR-21	205500003 04 00 10	2,29,04
11683	SECRETRIAT	12002007	V	N	174	N	01-MAR-21 10-MAR-21	205500108 04 00 04	31,55,08
11684	SECRETRIAT	12002007	V	N	178	N	01-MAR-21 10-MAR-21	205500108 04 00 04	7,87,25
11685	SECRETRIAT	12002007	V	N	172	N	01-MAR-21 10-MAR-21	205500108 04 00 10	38,00,00
11686	SECRETRIAT	12002007	V	N	173	N	01-MAR-21 10-MAR-21	205500108 04 00 10	24,70,00
11687	SECRETRIAT	12002007	V	N	176	N	01-MAR-21 10-MAR-21	205500108 04 00 10	14,00,00
11688	SECRETRIAT	12002007	V	N	177	N	01-MAR-21 10-MAR-21	205500108 04 00 21	24,80,00
11689	SECRETRIAT	12002007	V	N	193	N	01-MAR-21 10-MAR-21	205500108 04 00 27	1,48,62,50
11690	SECRETRIAT	12002007	V	N	171	N	01-MAR-21 10-MAR-21	205500108 04 00 44	1,48,33
11691	SECRETRIAT	12002007	V	N	175	N	01-MAR-21 10-MAR-21	205500108 04 00 44	3,83,13
11692	SECRETRIAT	12002007	V	N	179	N	01-MAR-21 10-MAR-21	205500108 04 00 51	14,98,00
11693	SECRETRIAT	12002007	V	N	180	N	01-MAR-21 10-MAR-21	205500108 04 00 51	8,97,98
11694	SECRETRIAT	12002007	V	N	181	N	01-MAR-21 10-MAR-21	205500108 04 00 51	1,68,00
11695	SECRETRIAT	12002007	V	N	184	N	01-MAR-21 10-MAR-21	205500108 04 00 51	9,77,63
11696	SECRETRIAT	12002007	V	N	155	N	01-MAR-21 10-MAR-21	205500109 04 00 20	54,00
11697	SECRETRIAT	12002007	V	N	152	N	01-MAR-21 10-MAR-21	205500109 04 00 22	2,12,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11698	SECRETARIAT	12002007	V	N	148	N	01-MAR-21 10-MAR-21	205500109 04 00 25	5,34,48
11699	SECRETARIAT	12002007	V	N	151	N	01-MAR-21 10-MAR-21	205500109 04 00 25	12,61
11700	SECRETARIAT	12002007	V	N	156	N	01-MAR-21 10-MAR-21	205500109 04 00 25	2,64,48
11701	SECRETARIAT	12002007	V	N	149	N	01-MAR-21 10-MAR-21	205500109 04 00 51	13,05,60
11702	SECRETARIAT	12002007	V	N	154	N	01-MAR-21 10-MAR-21	205500117 04 00 20	2,37,77
11703	SECRETARIAT	12002007	V	N	153	N	01-MAR-21 10-MAR-21	205500117 04 00 22	6,13,60
11704	SECRETARIAT	12002519	V	N	183	N	01-MAR-21 10-MAR-21	205500001 13 00 02	50,00
11705	SECRETARIAT	12002519	V	N	215	N	01-MAR-21 10-MAR-21	205500001 13 00 20	2,49,92
11706	SECRETARIAT	12002519	V	N	218	N	01-MAR-21 10-MAR-21	205500001 13 00 20	82,57
11707	SECRETARIAT	12002519	V	N	194	N	01-MAR-21 10-MAR-21	205500001 13 00 21	11,37,30
11708	SECRETARIAT	12002519	V	N	182	N	01-MAR-21 10-MAR-21	205500001 13 00 23	12,37,56
11709	SECRETARIAT	12002519	V	N	216	N	01-MAR-21 10-MAR-21	205500001 13 00 23	46,41
11710	SECRETARIAT	12002519	V	N	195	N	01-MAR-21 10-MAR-21	205500001 13 00 26	16,90,00
11711	SECRETARIAT	12002519	V	N	217	N	01-MAR-21 10-MAR-21	205500001 13 00 29	1,71,83
11712	SECRETARIAT	12002534	V	N	210	N	01-MAR-21 10-MAR-21	205500109 16 00 42	38,10
11713	SECRETARIAT	12002534	V	N	211	N	01-MAR-21 10-MAR-21	205500109 16 00 42	35,00
11714	SECRETARIAT	12002534	V	N	212	N	01-MAR-21 10-MAR-21	205500109 16 00 42	9,43
11715	SECRETARIAT	12002534	V	N	213	N	01-MAR-21 10-MAR-21	205500109 16 00 42	9,43
11716	SECRETARIAT	12002534	V	N	214	N	01-MAR-21 10-MAR-21	205500109 16 00 42	33,70
11717	SECRETARIAT	12002552	V	N	203	N	01-MAR-21 10-MAR-21	205500104 05 00 22	12,58
11718	SECRETARIAT	12002552	V	N	204	N	01-MAR-21 10-MAR-21	205500104 05 00 22	12,00
11719	SECRETARIAT	12002552	V	N	208	N	01-MAR-21 10-MAR-21	205500104 05 00 29	2,16,00
11720	SECRETARIAT	12002552	V	N	209	N	01-MAR-21 10-MAR-21	205500104 05 00 29	11,12,63
11721	SECRETARIAT	12002552	V	N	196	N	01-MAR-21 10-MAR-21	205500104 05 00 40	19,47,00
11722	SECRETARIAT	12002552	V	N	205	N	01-MAR-21 10-MAR-21	205500104 05 00 42	1,50,00
11723	SECRETARIAT	12002552	V	N	206	N	01-MAR-21 10-MAR-21	205500104 05 00 42	1,32,18
11724	SECRETARIAT	12002552	V	N	207	N	01-MAR-21 10-MAR-21	205500104 05 00 42	45,00
11725	SECRETARIAT	12002552	V	N	198	N	01-MAR-21 10-MAR-21	205500109 03 00 21	2,47,80
11726	SECRETARIAT	12002552	V	N	199	N	01-MAR-21 10-MAR-21	205500109 03 00 22	1,75,60
11727	SECRETARIAT	12002552	V	N	200	N	01-MAR-21 10-MAR-21	205500109 03 00 22	62,99
11728	SECRETARIAT	12002552	V	N	201	N	01-MAR-21 10-MAR-21	205500109 03 00 22	1,29,50
11729	SECRETARIAT	12002552	V	N	202	N	01-MAR-21 10-MAR-21	205500109 03 00 22	11,29



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11730	SECRETARIAT	12002552	V	N	197	N 01-MAR-21	10-MAR-21	205500113 09 00 42	1,39,24
11731	SECRETARIAT	12002007	V	N	220	N 01-MAR-21	12-MAR-21	205500108 04 00 42	23,19
11732	SECRETARIAT	12002007	V	N	221	N 01-MAR-21	12-MAR-21	205500108 04 00 42	45,90
11733	SECRETARIAT	12002007	V	N	222	N 01-MAR-21	12-MAR-21	205500108 04 00 42	2,19,44
11734	SECRETARIAT	12002007	V	N	219	N 01-MAR-21	12-MAR-21	205500108 04 00 44	2,49,57
11735	SECRETARIAT	12002007	V	N	17	N 01-MAR-21	12-MAR-21	205500109 04 00 01	4,26,01,76
11736	SECRETARIAT	12002007	V	N	17	N 01-MAR-21	12-MAR-21	205500109 04 00 03	72,42,27
11737	SECRETARIAT	12002007	V	N	169	N 01-MAR-21	12-MAR-21	205500109 04 00 20	2,37,90
11738	SECRETARIAT	12002007	V	N	157	N 01-MAR-21	12-MAR-21	205500109 04 00 22	43,46
11739	SECRETARIAT	12002007	V	N	159	N 01-MAR-21	12-MAR-21	205500109 04 00 22	2,28,37
11740	SECRETARIAT	12002007	V	N	163	N 01-MAR-21	12-MAR-21	205500109 04 00 22	1,71,36
11741	SECRETARIAT	12002007	V	N	167	N 01-MAR-21	12-MAR-21	205500109 04 00 22	2,49,18
11742	SECRETARIAT	12002007	V	N	160	N 01-MAR-21	12-MAR-21	205500109 04 00 24	48,88
11743	SECRETARIAT	12002007	V	N	168	N 01-MAR-21	12-MAR-21	205500109 04 00 24	1,94,09
11744	SECRETARIAT	12002007	V	N	162	N 01-MAR-21	12-MAR-21	205500109 04 00 26	96,00
11745	SECRETARIAT	12002007	V	N	166	N 01-MAR-21	12-MAR-21	205500109 04 00 29	84,18
11746	SECRETARIAT	12002007	V	N	164	N 01-MAR-21	12-MAR-21	205500109 04 00 40	2,49,90
11747	SECRETARIAT	12002007	V	N	165	N 01-MAR-21	12-MAR-21	205500109 04 00 40	2,46,00
11748	SECRETARIAT	12002007	V	N	158	N 01-MAR-21	12-MAR-21	205500109 04 00 42	10,39,36
11749	SECRETARIAT	12002007	V	N	161	N 01-MAR-21	12-MAR-21	205500117 04 00 22	41,06
11750	SECRETARIAT	12002533	V	N	20	N 01-MAR-21	12-MAR-21	205500001 03 00 01	9,27,75,24
11751	SECRETARIAT	12002533	V	N	20	N 01-MAR-21	12-MAR-21	205500001 03 00 03	1,56,32,42
11752	SECRETARIAT	12002533	V	N	224	N 01-MAR-21	12-MAR-21	205500001 03 00 20	58,10,19
11753	SECRETARIAT	12002533	V	N	246	N 01-MAR-21	12-MAR-21	205500001 03 00 20	2,32,76
11754	SECRETARIAT	12002533	V	N	225	N 01-MAR-21	12-MAR-21	205500001 03 00 22	1,70,98
11755	SECRETARIAT	12002533	V	N	226	N 01-MAR-21	12-MAR-21	205500001 03 00 22	72,00
11756	SECRETARIAT	12002533	V	N	227	N 01-MAR-21	12-MAR-21	205500001 03 00 22	5,79,49
11757	SECRETARIAT	12002533	V	N	228	N 01-MAR-21	12-MAR-21	205500001 03 00 22	1,97,65
11758	SECRETARIAT	12002533	V	N	229	N 01-MAR-21	12-MAR-21	205500001 03 00 22	2,28,50
11759	SECRETARIAT	12002533	V	N	230	N 01-MAR-21	12-MAR-21	205500001 03 00 22	1,72,68
11760	SECRETARIAT	12002533	V	N	238	N 01-MAR-21	12-MAR-21	205500001 03 00 22	63,72
11761	SECRETARIAT	12002533	V	N	239	N 01-MAR-21	12-MAR-21	205500001 03 00 22	1,82,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11762	SECRETARIAT	12002533	V	N	240	N	01-MAR-21 12-MAR-21	205500001 03 00 22	83,00
11763	SECRETARIAT	12002533	V	N	241	N	01-MAR-21 12-MAR-21	205500001 03 00 22	40,00
11764	SECRETARIAT	12002533	V	N	234	N	01-MAR-21 12-MAR-21	205500001 03 00 29	1,28,70
11765	SECRETARIAT	12002533	V	N	235	N	01-MAR-21 12-MAR-21	205500001 03 00 29	3,55,13
11766	SECRETARIAT	12002533	V	N	236	N	01-MAR-21 12-MAR-21	205500001 03 00 29	2,14,32
11767	SECRETARIAT	12002533	V	N	237	N	01-MAR-21 12-MAR-21	205500001 03 00 29	48,74,81
11768	SECRETARIAT	12002533	V	N	245	N	01-MAR-21 12-MAR-21	205500001 03 00 30	1,92,56
11769	SECRETARIAT	12002533	V	N	232	N	01-MAR-21 12-MAR-21	205500001 03 00 42	1,88,80
11770	SECRETARIAT	12002533	V	N	233	N	01-MAR-21 12-MAR-21	205500001 03 00 42	1,20,65
11771	SECRETARIAT	12002533	V	N	223	N	01-MAR-21 12-MAR-21	205500001 03 00 44	57,79,62
11772	SECRETARIAT	12002533	V	N	21	N	01-MAR-21 12-MAR-21	205500001 14 00 01	69,08,00
11773	SECRETARIAT	12002533	V	N	21	N	01-MAR-21 12-MAR-21	205500001 14 00 03	11,74,36
11774	SECRETARIAT	12002533	V	N	256	N	01-MAR-21 12-MAR-21	205500001 14 00 10	5,86,26
11775	SECRETARIAT	12002533	V	N	257	N	01-MAR-21 12-MAR-21	205500001 14 00 40	4,29,76
11776	SECRETARIAT	12002533	V	N	247	N	01-MAR-21 12-MAR-21	205500003 04 00 10	8,55,00
11777	SECRETARIAT	12002533	V	N	249	N	01-MAR-21 12-MAR-21	205500003 04 00 10	17,96,00
11778	SECRETARIAT	12002533	V	N	251	N	01-MAR-21 12-MAR-21	205500003 04 00 10	43,42,60
11779	SECRETARIAT	12002533	V	N	252	N	01-MAR-21 12-MAR-21	205500003 04 00 10	24,99,24
11780	SECRETARIAT	12002533	V	N	242	N	01-MAR-21 12-MAR-21	205500113 05 00 42	1,44,40
11781	SECRETARIAT	12002533	V	N	244	N	01-MAR-21 12-MAR-21	205500113 05 00 42	64,00
11782	SECRETARIAT	12002533	V	N	231	N	01-MAR-21 12-MAR-21	205500113 09 00 42	7,45,00
11783	SECRETARIAT	12002533	V	N	22	N	01-MAR-21 12-MAR-21	205500116 03 00 01	26,00,06
11784	SECRETARIAT	12002533	V	N	248	N	01-MAR-21 12-MAR-21	205500116 03 00 02	63,25
11785	SECRETARIAT	12002533	V	N	258	N	01-MAR-21 12-MAR-21	205500116 03 00 02	63,25
11786	SECRETARIAT	12002533	V	N	22	N	01-MAR-21 12-MAR-21	205500116 03 00 03	4,42,01
11787	SECRETARIAT	12002533	V	N	243	N	01-MAR-21 12-MAR-21	205500116 03 00 08	7,52,97
11788	SECRETARIAT	12002533	V	N	250	N	01-MAR-21 12-MAR-21	205500116 03 00 08	13,15,87
11789	SECRETARIAT	12002533	V	N	259	N	01-MAR-21 12-MAR-21	205500116 03 00 20	79,41
11790	SECRETARIAT	12002533	V	N	260	N	01-MAR-21 12-MAR-21	205500116 03 00 20	21,83
11791	SECRETARIAT	12002533	V	N	261	N	01-MAR-21 12-MAR-21	205500116 03 00 21	68,44
11792	SECRETARIAT	12002533	V	N	262	N	01-MAR-21 12-MAR-21	205500116 03 00 22	92,88
11793	SECRETARIAT	12002533	V	N	254	N	01-MAR-21 12-MAR-21	205500116 03 00 25	68,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11794	SECRETARIAT	12002533	V	N	255	N 01-MAR-21	12-MAR-21	205500116 03 00 25	19,22
11795	SECRETARIAT	12002533	V	N	170	N 01-MAR-21	12-MAR-21	205500116 03 00 29	1,86,06
11796	SECRETARIAT	12002533	V	N	253	N 01-MAR-21	12-MAR-21	205500116 03 00 29	1,17,41
11797	SECRETARIAT	12002533	V	N	266	N 01-MAR-21	12-MAR-21	205500116 03 00 29	3,01,54
11798	SECRETARIAT	12002533	V	N	263	N 01-MAR-21	12-MAR-21	205500116 03 00 43	28,30
11799	SECRETARIAT	12002533	V	N	264	N 01-MAR-21	12-MAR-21	205500116 03 00 43	13,49,93
11800	SECRETARIAT	12002533	V	N	265	N 01-MAR-21	12-MAR-21	205500116 03 00 43	2,31,84
11801	SECRETARIAT	12002007	V	N	699	N 01-MAR-21	15-MAR-21	205500003 04 00 10	68,43
11802	SECRETARIAT	12002007	V	N	303	N 01-MAR-21	15-MAR-21	205500109 04 00 20	2,06,50
11803	SECRETARIAT	12002007	V	N	302	N 01-MAR-21	15-MAR-21	205500109 04 00 22	2,10,46
11804	SECRETARIAT	12002007	V	N	301	N 01-MAR-21	15-MAR-21	205500109 04 00 24	65,69
11805	SECRETARIAT	12002007	V	N	300	N 01-MAR-21	15-MAR-21	205500109 04 00 42	76,00
11806	SECRETARIAT	12002007	V	N	304	N 01-MAR-21	15-MAR-21	205500109 04 00 51	2,21,25
11807	SECRETARIAT	12002533	V	N	388	N 01-MAR-21	15-MAR-21	205500001 03 00 20	1,99,30
11808	SECRETARIAT	12002533	V	N	387	N 01-MAR-21	15-MAR-21	205500001 03 00 22	2,09,00
11809	SECRETARIAT	12002552	V	N	389	N 01-MAR-21	15-MAR-21	205500104 05 00 29	2,46,81
11810	SECRETARIAT	12002007	V	N	856	N 01-MAR-21	16-MAR-21	205500108 04 00 24	2,49,57
11811	SECRETARIAT	12002007	V	N	316	N 01-MAR-21	16-MAR-21	205500109 04 00 04	62,00
11812	SECRETARIAT	12002007	V	N	311	N 01-MAR-21	16-MAR-21	205500109 04 00 21	9,77,04
11813	SECRETARIAT	12002007	V	N	312	N 01-MAR-21	16-MAR-21	205500109 04 00 22	76,79
11814	SECRETARIAT	12002007	V	N	313	N 01-MAR-21	16-MAR-21	205500109 04 00 22	41,06
11815	SECRETARIAT	12002007	V	N	310	N 01-MAR-21	16-MAR-21	205500109 04 00 24	79,37
11816	SECRETARIAT	12002007	V	N	314	N 01-MAR-21	16-MAR-21	205500109 04 00 24	79,37
11817	SECRETARIAT	12002007	V	N	305	N 01-MAR-21	16-MAR-21	205500109 04 00 40	71,52,64
11818	SECRETARIAT	12002007	V	N	308	N 01-MAR-21	16-MAR-21	205500117 04 00 21	14,80
11819	SECRETARIAT	12002007	V	N	298	N 01-MAR-21	16-MAR-21	205500117 04 00 25	4,00
11820	SECRETARIAT	12002007	V	N	299	N 01-MAR-21	16-MAR-21	205500117 04 00 25	6,12
11821	SECRETARIAT	12002007	V	N	315	N 01-MAR-21	16-MAR-21	205500117 04 00 25	6,88,06
11822	SECRETARIAT	12002007	V	N	309	N 01-MAR-21	16-MAR-21	205500117 04 00 26	9,67,48
11823	SECRETARIAT	12002007	V	N	307	N 01-MAR-21	16-MAR-21	205500117 04 00 42	1,85,00
11824	SECRETARIAT	12002533	V	N	295	N 01-MAR-21	16-MAR-21	205500001 03 00 20	7,92,94
11825	SECRETARIAT	12002533	V	N	296	N 01-MAR-21	16-MAR-21	205500001 03 00 20	39,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11826	SECRETARIAT	12002533	V	N	601	N	01-MAR-21 16-MAR-21	205500001 03 00 27	2,55,44
11827	SECRETARIAT	12002533	V	N	289	N	01-MAR-21 16-MAR-21	205500001 03 00 29	89,68
11828	SECRETARIAT	12002533	V	N	290	N	01-MAR-21 16-MAR-21	205500001 03 00 29	65,52
11829	SECRETARIAT	12002533	V	N	291	N	01-MAR-21 16-MAR-21	205500001 03 00 29	77,10
11830	SECRETARIAT	12002533	V	N	292	N	01-MAR-21 16-MAR-21	205500001 03 00 29	31,00
11831	SECRETARIAT	12002533	V	N	293	N	01-MAR-21 16-MAR-21	205500001 03 00 29	48,66
11832	SECRETARIAT	12002533	V	N	294	N	01-MAR-21 16-MAR-21	205500001 03 00 29	67,26
11833	SECRETARIAT	12002533	V	N	286	N	01-MAR-21 16-MAR-21	205500001 03 00 44	53,10,00
11834	SECRETARIAT	12002533	V	N	287	N	01-MAR-21 16-MAR-21	205500001 03 00 44	46,84,22
11835	SECRETARIAT	12002533	V	N	288	N	01-MAR-21 16-MAR-21	205500001 03 00 44	18,29,32
11836	SECRETARIAT	12002533	V	N	285	N	01-MAR-21 16-MAR-21	205500113 05 00 42	38,80
11837	SECRETARIAT	12002533	V	N	284	N	01-MAR-21 16-MAR-21	205500116 03 00 20	1,01,48
11838	SECRETARIAT	12002533	V	N	283	N	01-MAR-21 16-MAR-21	205500116 03 00 25	19,24
11839	SECRETARIAT	12002552	V	N	270	N	01-MAR-21 16-MAR-21	205500104 05 00 02	48,45
11840	SECRETARIAT	12002552	V	N	282	N	01-MAR-21 16-MAR-21	205500104 05 00 07	1,10,00
11841	SECRETARIAT	12002552	V	N	274	N	01-MAR-21 16-MAR-21	205500104 05 00 22	92,78
11842	SECRETARIAT	12002552	V	N	278	N	01-MAR-21 16-MAR-21	205500104 05 00 25	1,04,37
11843	SECRETARIAT	12002552	V	N	279	N	01-MAR-21 16-MAR-21	205500104 05 00 25	49,34
11844	SECRETARIAT	12002552	V	N	275	N	01-MAR-21 16-MAR-21	205500104 05 00 26	10,86,00
11845	SECRETARIAT	12002552	V	N	271	N	01-MAR-21 16-MAR-21	205500104 05 00 29	56,38
11846	SECRETARIAT	12002552	V	N	272	N	01-MAR-21 16-MAR-21	205500104 05 00 40	23,75,54
11847	SECRETARIAT	12002552	V	N	281	N	01-MAR-21 16-MAR-21	205500109 03 00 08	4,96,41
11848	SECRETARIAT	12002552	V	N	276	N	01-MAR-21 16-MAR-21	205500109 03 00 22	8,04,29
11849	SECRETARIAT	12002552	V	N	277	N	01-MAR-21 16-MAR-21	205500109 03 00 25	2,66
11850	SECRETARIAT	12002552	V	N	280	N	01-MAR-21 16-MAR-21	205500109 03 00 25	19,24
11851	SECRETARIAT	12002552	V	N	273	N	01-MAR-21 16-MAR-21	205500113 09 00 42	3,60,16
11852	SECRETARIAT	12002557	V	N	267	N	01-MAR-21 16-MAR-21	205500001 06 00 11	1,53,80
11853	SECRETARIAT	12002557	V	N	268	N	01-MAR-21 16-MAR-21	205500001 06 00 22	27,73
11854	SECRETARIAT	12002557	V	N	297	N	01-MAR-21 16-MAR-21	205500001 06 00 23	4,59,00
11855	SECRETARIAT	12002557	V	N	269	N	01-MAR-21 16-MAR-21	205500001 06 00 29	35,25
11856	SECRETARIAT	12002007	V	N	306	N	01-MAR-21 17-MAR-21	205500117 04 00 42	7,85,00
11857	SECRETARIAT	12002533	V	N	447	N	01-MAR-21 17-MAR-21	205500001 03 00 21	63,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11858	SECRETARIAT	12002533	V	N	636	N	01-MAR-21 17-MAR-21	205500001 03 00 21	22,42
11859	SECRETARIAT	12002533	V	N	448	N	01-MAR-21 17-MAR-21	205500001 03 00 25	98,79
11860	SECRETARIAT	12002533	V	N	469	N	01-MAR-21 17-MAR-21	205500001 03 00 25	3,36,60
11861	SECRETARIAT	12002533	V	N	466	N	01-MAR-21 17-MAR-21	205500001 03 00 27	2,50,00
11862	SECRETARIAT	12002533	V	N	475	N	01-MAR-21 17-MAR-21	205500001 03 00 27	44,00,00
11863	SECRETARIAT	12002533	V	N	499	N	01-MAR-21 17-MAR-21	205500001 03 00 27	4,80,00
11864	SECRETARIAT	12002533	V	N	434	N	01-MAR-21 17-MAR-21	205500001 03 00 29	58,83
11865	SECRETARIAT	12002533	V	N	607	N	01-MAR-21 17-MAR-21	205500116 03 00 20	67,22
11866	SECRETARIAT	12002557	V	N	941	N	01-MAR-21 17-MAR-21	205500001 06 00 08	15,39,71
11867	SECRETARIAT	12002557	V	N	809	N	01-MAR-21 17-MAR-21	205500001 06 00 09	38,44
11868	SECRETARIAT	12002557	V	N	795	N	01-MAR-21 17-MAR-21	205500001 06 00 22	1,00
11869	SECRETARIAT	12002557	V	N	819	N	01-MAR-21 17-MAR-21	205500001 06 00 22	24,75
11870	SECRETARIAT	12002557	V	N	762	N	01-MAR-21 17-MAR-21	205500001 06 00 25	22,17
11871	SECRETARIAT	12002557	V	N	812	N	01-MAR-21 17-MAR-21	205500001 06 00 25	14,31
11872	SECRETARIAT	12002557	V	N	826	N	01-MAR-21 17-MAR-21	205500001 06 00 25	29,24
11873	SECRETARIAT	12002007	V	N	318	N	01-MAR-21 18-MAR-21	205500003 04 00 10	4,54,80
11874	SECRETARIAT	12002007	V	N	317	N	01-MAR-21 18-MAR-21	205500109 04 00 24	49,27
11875	SECRETARIAT	12002007	V	N	749	N	01-MAR-21 18-MAR-21	205500109 04 00 30	19,05
11876	SECRETARIAT	12002007	V	N	319	N	01-MAR-21 18-MAR-21	205500109 04 00 40	23,78,00
11877	SECRETARIAT	12002007	V	N	321	N	01-MAR-21 18-MAR-21	205500117 04 00 51	1,95,00
11878	SECRETARIAT	12002552	V	N	423	N	01-MAR-21 18-MAR-21	205500109 13 00 42	28,36,00
11879	SECRETARIAT	12002533	V	N	24	N	01-MAR-21 19-MAR-21	205500001 03 00 01	55,00
11880	SECRETARIAT	12002533	V	N	24	N	01-MAR-21 19-MAR-21	205500001 03 00 03	9,35
11881	SECRETARIAT	12002533	V	N	453	N	01-MAR-21 19-MAR-21	205500001 03 00 22	2,36,00
11882	SECRETARIAT	12002533	V	N	456	N	01-MAR-21 19-MAR-21	205500001 03 00 22	5,31,00
11883	SECRETARIAT	12002533	V	N	460	N	01-MAR-21 19-MAR-21	205500001 03 00 22	8,04,00
11884	SECRETARIAT	12002533	V	N	462	N	01-MAR-21 19-MAR-21	205500001 03 00 22	59,40
11885	SECRETARIAT	12002533	V	N	465	N	01-MAR-21 19-MAR-21	205500001 03 00 22	6,90,30
11886	SECRETARIAT	12002533	V	N	477	N	01-MAR-21 19-MAR-21	205500001 03 00 22	2,46,02
11887	SECRETARIAT	12002533	V	N	480	N	01-MAR-21 19-MAR-21	205500001 03 00 22	84,25
11888	SECRETARIAT	12002533	V	N	482	N	01-MAR-21 19-MAR-21	205500001 03 00 22	40,12
11889	SECRETARIAT	12002533	V	N	484	N	01-MAR-21 19-MAR-21	205500001 03 00 22	4,10,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11890	SECRETARIAT	12002533	V	N	554	N 01-MAR-21	19-MAR-21	205500001 03 00 22	71,99
11891	SECRETARIAT	12002533	V	N	612	N 01-MAR-21	19-MAR-21	205500001 03 00 22	2,71,40
11892	SECRETARIAT	12002533	V	N	648	N 01-MAR-21	19-MAR-21	205500001 03 00 22	1,47,30
11893	SECRETARIAT	12002533	V	N	486	N 01-MAR-21	19-MAR-21	205500001 03 00 25	1,13,15
11894	SECRETARIAT	12002533	V	N	491	N 01-MAR-21	19-MAR-21	205500001 03 00 44	1,05,61,00
11895	SECRETARIAT	12002533	V	N	457	N 01-MAR-21	19-MAR-21	205500001 04 00 44	12,74,40
11896	SECRETARIAT	12002533	V	N	471	N 01-MAR-21	19-MAR-21	205500001 04 00 44	18,88,00
11897	SECRETARIAT	12002533	V	N	479	N 01-MAR-21	19-MAR-21	205500001 04 00 44	18,20,00
11898	SECRETARIAT	12002533	V	N	641	N 01-MAR-21	19-MAR-21	205500001 04 00 44	24,92,00
11899	SECRETARIAT	12002533	V	N	487	N 01-MAR-21	19-MAR-21	205500001 08 00 26	11,55,89
11900	SECRETARIAT	12002533	V	N	501	N 01-MAR-21	19-MAR-21	205500001 08 00 26	10,69,00
11901	SECRETARIAT	12002533	V	N	422	N 01-MAR-21	19-MAR-21	205500001 14 00 02	65,55
11902	SECRETARIAT	12002533	V	N	476	N 01-MAR-21	19-MAR-21	205500001 14 00 20	40,71
11903	SECRETARIAT	12002533	V	N	528	N 01-MAR-21	19-MAR-21	205500115 01 01 40	1,77,32,00
11904	SECRETARIAT	12002533	V	N	493	N 01-MAR-21	19-MAR-21	205500116 03 00 21	1,27,44
11905	SECRETARIAT	12002533	V	N	496	N 01-MAR-21	19-MAR-21	205500116 03 00 22	95,03
11906	SECRETARIAT	12002533	V	N	516	N 01-MAR-21	19-MAR-21	205500116 03 00 22	31,97
11907	SECRETARIAT	12002533	V	N	629	N 01-MAR-21	19-MAR-21	205500116 03 00 22	17,70
11908	SECRETARIAT	12002533	V	N	653	N 01-MAR-21	19-MAR-21	205500116 03 00 22	52,13
11909	SECRETARIAT	12002533	V	N	498	N 01-MAR-21	19-MAR-21	205500116 03 00 40	79,22,38
11910	SECRETARIAT	12002533	V	N	463	N 01-MAR-21	19-MAR-21	205500116 03 00 43	1,19,32
11911	SECRETARIAT	12002533	V	N	468	N 01-MAR-21	19-MAR-21	205500116 03 00 43	14,43,13
11912	SECRETARIAT	12002533	V	N	649	N 01-MAR-21	19-MAR-21	205500116 03 00 43	2,94,07
11913	SECRETARIAT	12002557	V	N	817	N 01-MAR-21	19-MAR-21	205500001 06 00 08	1,22,38
11914	SECRETARIAT	12002557	V	N	814	N 01-MAR-21	19-MAR-21	205500001 06 00 11	20,83
11915	SECRETARIAT	12002557	V	N	831	N 01-MAR-21	19-MAR-21	205500001 06 00 20	2,45,95
11916	SECRETARIAT	12002557	V	N	943	N 01-MAR-21	19-MAR-21	205500001 06 00 20	2,05,10
11917	SECRETARIAT	12002557	V	N	821	N 01-MAR-21	19-MAR-21	205500001 06 00 30	58,23
11918	SECRETARIAT	12002007	V	N	327	N 01-MAR-21	20-MAR-21	205500109 04 00 25	18,31
11919	SECRETARIAT	12002007	V	N	859	N 01-MAR-21	20-MAR-21	205500109 04 00 25	15,81
11920	SECRETARIAT	12002007	V	N	909	N 01-MAR-21	20-MAR-21	205500109 04 00 25	27,85
11921	SECRETARIAT	12002007	V	N	328	N 01-MAR-21	20-MAR-21	205500109 04 00 40	24,94,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11922	SECRETARIAT	12002007	V	N	862	N 01-MAR-21	20-MAR-21	205500117 04 00 20	19,73,73
11923	SECRETARIAT	12002007	V	N	904	N 01-MAR-21	20-MAR-21	205500117 04 00 22	1,49,00
11924	SECRETARIAT	12002007	V	N	942	N 01-MAR-21	22-MAR-21	205500108 04 00 04	1,86,84
11925	SECRETARIAT	12002007	V	N	869	N 01-MAR-21	22-MAR-21	205500108 04 00 07	30,00
11926	SECRETARIAT	12002007	V	N	863	N 01-MAR-21	22-MAR-21	205500108 04 00 40	2,48,32
11927	SECRETARIAT	12002007	V	N	868	N 01-MAR-21	22-MAR-21	205500108 04 00 40	36,00
11928	SECRETARIAT	12002007	V	N	900	N 01-MAR-21	22-MAR-21	205500108 04 00 43	18,22,59
11929	SECRETARIAT	12002007	V	N	851	N 01-MAR-21	22-MAR-21	205500108 04 00 44	58,80
11930	SECRETARIAT	12002007	V	N	879	N 01-MAR-21	22-MAR-21	205500108 04 00 44	2,44,60
11931	SECRETARIAT	12002007	V	N	949	N 01-MAR-21	22-MAR-21	205500108 04 00 44	2,44,30
11932	SECRETARIAT	12002007	V	N	952	N 01-MAR-21	22-MAR-21	205500108 04 00 44	76,80
11933	SECRETARIAT	12002007	V	N	865	N 01-MAR-21	22-MAR-21	205500108 04 00 51	3,70,18
11934	SECRETARIAT	12002007	V	N	946	N 01-MAR-21	22-MAR-21	205500108 04 00 51	2,49,36
11935	SECRETARIAT	12002007	V	N	950	N 01-MAR-21	22-MAR-21	205500108 04 00 52	8,20,00
11936	SECRETARIAT	12002007	V	N	29	N 01-MAR-21	22-MAR-21	205500109 04 00 01	2,24,19
11937	SECRETARIAT	12002007	V	N	29	N 01-MAR-21	22-MAR-21	205500109 04 00 03	38,12
11938	SECRETARIAT	12002007	V	N	872	N 01-MAR-21	22-MAR-21	205500109 04 00 40	24,75,00
11939	SECRETARIAT	12002007	V	N	758	N 01-MAR-21	22-MAR-21	205500109 04 00 51	24,68,75
11940	SECRETARIAT	12002007	V	N	770	N 01-MAR-21	22-MAR-21	205500109 04 00 51	2,47,80
11941	SECRETARIAT	12002007	V	N	867	N 01-MAR-21	22-MAR-21	205500109 04 00 51	15,73,41
11942	SECRETARIAT	12002007	V	N	855	N 01-MAR-21	22-MAR-21	205500117 04 00 20	5,08,52
11943	SECRETARIAT	12002007	V	N	326	N 01-MAR-21	22-MAR-21	205500117 04 00 22	17,38,00
11944	SECRETARIAT	12002007	V	N	706	N 01-MAR-21	22-MAR-21	205500117 04 00 42	2,06,50
11945	SECRETARIAT	12002007	V	N	756	N 01-MAR-21	22-MAR-21	205500117 04 00 51	2,49,00
11946	SECRETARIAT	12002007	V	N	792	N 01-MAR-21	22-MAR-21	205500117 04 00 51	4,11,00
11947	SECRETARIAT	12002007	V	N	866	N 01-MAR-21	22-MAR-21	205500117 04 00 51	49,42,08
11948	SECRETARIAT	12002007	V	N	914	N 01-MAR-21	22-MAR-21	205500117 04 00 51	1,45,50
11949	SECRETARIAT	12002533	V	N	23	N 01-MAR-21	22-MAR-21	205500001 03 00 01	2,40,00
11950	SECRETARIAT	12002533	V	N	23	N 01-MAR-21	22-MAR-21	205500001 03 00 03	40,80
11951	SECRETARIAT	12002533	V	N	341	N 01-MAR-21	22-MAR-21	205500001 03 00 21	4,58,00
11952	SECRETARIAT	12002533	V	N	342	N 01-MAR-21	22-MAR-21	205500001 03 00 22	1,22,60
11953	SECRETARIAT	12002533	V	N	343	N 01-MAR-21	22-MAR-21	205500001 03 00 22	7,30,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11954	SECRETARIAT	12002533	V	N	420	N	01-MAR-21 22-MAR-21	205500001 03 00 25	16,94,03
11955	SECRETARIAT	12002533	V	N	421	N	01-MAR-21 22-MAR-21	205500001 03 00 25	12,14,68
11956	SECRETARIAT	12002533	V	N	347	N	01-MAR-21 22-MAR-21	205500001 08 00 24	18,81,60
11957	SECRETARIAT	12002533	V	N	340	N	01-MAR-21 22-MAR-21	205500001 14 00 09	48,00
11958	SECRETARIAT	12002533	V	N	350	N	01-MAR-21 22-MAR-21	205500001 14 00 20	4,11,15
11959	SECRETARIAT	12002533	V	N	416	N	01-MAR-21 22-MAR-21	205500001 14 00 20	1,91,74
11960	SECRETARIAT	12002533	V	N	349	N	01-MAR-21 22-MAR-21	205500001 14 00 22	1,57,05
11961	SECRETARIAT	12002533	V	N	348	N	01-MAR-21 22-MAR-21	205500001 15 00 42	92,80,00
11962	SECRETARIAT	12002533	V	N	346	N	01-MAR-21 22-MAR-21	205500003 04 00 10	20,41,40
11963	SECRETARIAT	12002533	V	N	418	N	01-MAR-21 22-MAR-21	205500113 05 00 42	17,50
11964	SECRETARIAT	12002533	V	N	419	N	01-MAR-21 22-MAR-21	205500113 05 00 42	15,83,40
11965	SECRETARIAT	12002533	V	N	344	N	01-MAR-21 22-MAR-21	205500113 09 00 42	2,47,80
11966	SECRETARIAT	12002533	V	N	345	N	01-MAR-21 22-MAR-21	205500113 09 00 42	37,76
11967	SECRETARIAT	12002552	V	N	390	N	01-MAR-21 22-MAR-21	205500003 04 00 10	49,56
11968	SECRETARIAT	12002552	V	N	391	N	01-MAR-21 22-MAR-21	205500003 04 00 10	70,85
11969	SECRETARIAT	12002552	V	N	411	N	01-MAR-21 22-MAR-21	205500003 04 00 10	2,47,20
11970	SECRETARIAT	12002552	V	N	414	N	01-MAR-21 22-MAR-21	205500003 04 00 10	1,00,00
11971	SECRETARIAT	12002552	V	N	401	N	01-MAR-21 22-MAR-21	205500104 05 00 09	14,56
11972	SECRETARIAT	12002552	V	N	393	N	01-MAR-21 22-MAR-21	205500104 05 00 11	39,99
11973	SECRETARIAT	12002552	V	N	395	N	01-MAR-21 22-MAR-21	205500104 05 00 20	97,60
11974	SECRETARIAT	12002552	V	N	396	N	01-MAR-21 22-MAR-21	205500104 05 00 20	65,00
11975	SECRETARIAT	12002552	V	N	407	N	01-MAR-21 22-MAR-21	205500104 05 00 21	13,07,44
11976	SECRETARIAT	12002552	V	N	397	N	01-MAR-21 22-MAR-21	205500104 05 00 22	95,60
11977	SECRETARIAT	12002552	V	N	406	N	01-MAR-21 22-MAR-21	205500104 05 00 22	54,50
11978	SECRETARIAT	12002552	V	N	860	N	01-MAR-21 22-MAR-21	205500104 05 00 25	2,48,70
11979	SECRETARIAT	12002552	V	N	392	N	01-MAR-21 22-MAR-21	205500104 05 00 26	41,00
11980	SECRETARIAT	12002552	V	N	402	N	01-MAR-21 22-MAR-21	205500104 05 00 27	11,80
11981	SECRETARIAT	12002552	V	N	400	N	01-MAR-21 22-MAR-21	205500104 05 00 29	81,00
11982	SECRETARIAT	12002552	V	N	403	N	01-MAR-21 22-MAR-21	205500104 05 00 29	1,21,42
11983	SECRETARIAT	12002552	V	N	404	N	01-MAR-21 22-MAR-21	205500104 05 00 29	3,46,74
11984	SECRETARIAT	12002552	V	N	405	N	01-MAR-21 22-MAR-21	205500104 05 00 29	1,56,24
11985	SECRETARIAT	12002552	V	N	399	N	01-MAR-21 22-MAR-21	205500104 05 00 42	2,40,24



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11986	SECRETARIAT	12002552	V	N	408	N	01-MAR-21 22-MAR-21	205500104 05 00 42	52,80
11987	SECRETARIAT	12002552	V	N	409	N	01-MAR-21 22-MAR-21	205500104 05 00 42	35,38
11988	SECRETARIAT	12002552	V	N	412	N	01-MAR-21 22-MAR-21	205500104 05 00 42	4,75,50
11989	SECRETARIAT	12002552	V	N	394	N	01-MAR-21 22-MAR-21	205500109 03 00 20	16,80
11990	SECRETARIAT	12002552	V	N	744	N	01-MAR-21 22-MAR-21	205500109 03 00 25	1,45,59
11991	SECRETARIAT	12002552	V	N	410	N	01-MAR-21 22-MAR-21	205500109 03 00 30	9,70
11992	SECRETARIAT	12002552	V	N	398	N	01-MAR-21 22-MAR-21	205500109 03 00 42	1,40,00
11993	SECRETARIAT	12002552	V	N	413	N	01-MAR-21 22-MAR-21	205500109 03 00 42	1,94,00
11994	SECRETARIAT	12002557	V	N	838	N	01-MAR-21 22-MAR-21	205500001 06 00 20	1,49,48
11995	SECRETARIAT	12002557	V	N	822	N	01-MAR-21 22-MAR-21	205500001 06 00 22	22,70
11996	SECRETARIAT	12002557	V	N	924	N	01-MAR-21 22-MAR-21	205500001 06 00 22	52,00
11997	SECRETARIAT	12002007	V	N	852	N	01-MAR-21 23-MAR-21	205500001 17 00 42	63,00
11998	SECRETARIAT	12002007	V	N	28	N	01-MAR-21 23-MAR-21	205500108 04 00 01	5,37,23
11999	SECRETARIAT	12002007	V	N	28	N	01-MAR-21 23-MAR-21	205500108 04 00 03	1,35,40
12000	SECRETARIAT	12002007	V	N	386	N	01-MAR-21 23-MAR-21	205500108 04 00 04	10,33,95
12001	SECRETARIAT	12002007	V	N	849	N	01-MAR-21 23-MAR-21	205500108 04 00 07	2,10,00
12002	SECRETARIAT	12002007	V	N	913	N	01-MAR-21 23-MAR-21	205500108 04 00 10	23,52,00
12003	SECRETARIAT	12002007	V	N	922	N	01-MAR-21 23-MAR-21	205500108 04 00 21	69,65
12004	SECRETARIAT	12002007	V	N	894	N	01-MAR-21 23-MAR-21	205500108 04 00 29	3,16,97
12005	SECRETARIAT	12002007	V	N	896	N	01-MAR-21 23-MAR-21	205500108 04 00 29	14,95
12006	SECRETARIAT	12002007	V	N	886	N	01-MAR-21 23-MAR-21	205500108 04 00 40	24,17,80
12007	SECRETARIAT	12002007	V	N	893	N	01-MAR-21 23-MAR-21	205500108 04 00 40	1,18,00
12008	SECRETARIAT	12002007	V	N	903	N	01-MAR-21 23-MAR-21	205500108 04 00 40	10,99,99
12009	SECRETARIAT	12002007	V	N	928	N	01-MAR-21 23-MAR-21	205500108 04 00 40	3,85,00
12010	SECRETARIAT	12002007	V	N	938	N	01-MAR-21 23-MAR-21	205500108 04 00 40	12,49,74
12011	SECRETARIAT	12002007	V	N	955	N	01-MAR-21 23-MAR-21	205500108 04 00 40	1,13,40
12012	SECRETARIAT	12002007	V	N	961	N	01-MAR-21 23-MAR-21	205500108 04 00 40	22,99,58
12013	SECRETARIAT	12002007	V	N	877	N	01-MAR-21 23-MAR-21	205500108 04 00 42	2,40,00
12014	SECRETARIAT	12002007	V	N	891	N	01-MAR-21 23-MAR-21	205500108 04 00 42	3,97,65
12015	SECRETARIAT	12002007	V	N	951	N	01-MAR-21 23-MAR-21	205500108 04 00 42	37,52
12016	SECRETARIAT	12002007	V	N	954	N	01-MAR-21 23-MAR-21	205500108 04 00 42	4,64
12017	SECRETARIAT	12002007	V	N	956	N	01-MAR-21 23-MAR-21	205500108 04 00 42	72,83

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12018	SECRETARIAT	12002007	V	N	958	N	01-MAR-21 23-MAR-21	205500108 04 00 42	22,93,44
12019	SECRETARIAT	12002007	V	N	858	N	01-MAR-21 23-MAR-21	205500108 04 00 44	47,25
12020	SECRETARIAT	12002007	V	N	882	N	01-MAR-21 23-MAR-21	205500108 04 00 44	3,46,92
12021	SECRETARIAT	12002007	V	N	890	N	01-MAR-21 23-MAR-21	205500108 04 00 44	41,30
12022	SECRETARIAT	12002007	V	N	901	N	01-MAR-21 23-MAR-21	205500108 04 00 44	1,08,44
12023	SECRETARIAT	12002007	V	N	926	N	01-MAR-21 23-MAR-21	205500108 04 00 44	2,60,90
12024	SECRETARIAT	12002007	V	N	322	N	01-MAR-21 23-MAR-21	205500109 04 00 20	1,23,92
12025	SECRETARIAT	12002007	V	N	323	N	01-MAR-21 23-MAR-21	205500109 04 00 24	38,80
12026	SECRETARIAT	12002007	V	N	324	N	01-MAR-21 23-MAR-21	205500109 04 00 24	1,89,12
12027	SECRETARIAT	12002007	V	N	325	N	01-MAR-21 23-MAR-21	205500109 04 00 42	23,25
12028	SECRETARIAT	12002007	V	N	895	N	01-MAR-21 23-MAR-21	205500117 04 00 22	41,06
12029	SECRETARIAT	12002007	V	N	763	N	01-MAR-21 23-MAR-21	205500117 04 00 25	2,44,96
12030	SECRETARIAT	12002007	V	N	799	N	01-MAR-21 23-MAR-21	205500117 04 00 42	28,49,70
12031	SECRETARIAT	12002007	V	N	787	N	01-MAR-21 23-MAR-21	205500117 04 00 51	2,49,60
12032	SECRETARIAT	12002519	V	N	569	N	01-MAR-21 23-MAR-21	205500001 13 00 21	6,61,40
12033	SECRETARIAT	12002519	V	N	438	N	01-MAR-21 23-MAR-21	205500001 13 00 22	28,80
12034	SECRETARIAT	12002519	V	N	439	N	01-MAR-21 23-MAR-21	205500001 13 00 22	2,47,60
12035	SECRETARIAT	12002519	V	N	541	N	01-MAR-21 23-MAR-21	205500001 13 00 22	48,10
12036	SECRETARIAT	12002519	V	N	565	N	01-MAR-21 23-MAR-21	205500001 13 00 26	2,95,00
12037	SECRETARIAT	12002519	V	N	440	N	01-MAR-21 23-MAR-21	205500001 13 00 27	1,78,06
12038	SECRETARIAT	12002519	V	N	437	N	01-MAR-21 23-MAR-21	205500001 13 00 40	6,44,73
12039	SECRETARIAT	12002533	V	N	478	N	01-MAR-21 23-MAR-21	205500001 03 00 09	6,18,98
12040	SECRETARIAT	12002533	V	N	360	N	01-MAR-21 23-MAR-21	205500001 03 00 11	1,67,27
12041	SECRETARIAT	12002533	V	N	497	N	01-MAR-21 23-MAR-21	205500001 03 00 20	4,92,80
12042	SECRETARIAT	12002533	V	N	639	N	01-MAR-21 23-MAR-21	205500001 03 00 20	1,36,00
12043	SECRETARIAT	12002533	V	N	359	N	01-MAR-21 23-MAR-21	205500001 03 00 22	4,43,41
12044	SECRETARIAT	12002533	V	N	490	N	01-MAR-21 23-MAR-21	205500001 03 00 22	3,59,59
12045	SECRETARIAT	12002533	V	N	628	N	01-MAR-21 23-MAR-21	205500001 03 00 22	3,52,11
12046	SECRETARIAT	12002533	V	N	654	N	01-MAR-21 23-MAR-21	205500001 03 00 22	1,47,50
12047	SECRETARIAT	12002533	V	N	671	N	01-MAR-21 23-MAR-21	205500001 03 00 22	58,50
12048	SECRETARIAT	12002533	V	N	357	N	01-MAR-21 23-MAR-21	205500001 03 00 24	4,92,73
12049	SECRETARIAT	12002533	V	N	358	N	01-MAR-21 23-MAR-21	205500001 03 00 24	9,56,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12050	SECRETARIAT	12002533	V	N	356	N 01-MAR-21	23-MAR-21	205500001 03 00 29	33,15,27
12051	SECRETARIAT	12002533	V	N	459	N 01-MAR-21	23-MAR-21	205500001 03 00 29	2,28,53
12052	SECRETARIAT	12002533	V	N	470	N 01-MAR-21	23-MAR-21	205500001 03 00 29	1,59,56
12053	SECRETARIAT	12002533	V	N	473	N 01-MAR-21	23-MAR-21	205500001 03 00 29	60,93
12054	SECRETARIAT	12002533	V	N	500	N 01-MAR-21	23-MAR-21	205500001 03 00 29	11,72,40
12055	SECRETARIAT	12002533	V	N	504	N 01-MAR-21	23-MAR-21	205500001 03 00 29	3,11,26
12056	SECRETARIAT	12002533	V	N	506	N 01-MAR-21	23-MAR-21	205500001 03 00 29	1,72,40
12057	SECRETARIAT	12002533	V	N	624	N 01-MAR-21	23-MAR-21	205500001 03 00 29	16,54,70
12058	SECRETARIAT	12002533	V	N	659	N 01-MAR-21	23-MAR-21	205500001 03 00 29	3,36,96
12059	SECRETARIAT	12002533	V	N	663	N 01-MAR-21	23-MAR-21	205500001 03 00 29	69,54
12060	SECRETARIAT	12002533	V	N	511	N 01-MAR-21	23-MAR-21	205500001 03 00 30	82,72
12061	SECRETARIAT	12002533	V	N	474	N 01-MAR-21	23-MAR-21	205500001 03 00 42	91,08
12062	SECRETARIAT	12002533	V	N	503	N 01-MAR-21	23-MAR-21	205500001 03 00 42	53,75
12063	SECRETARIAT	12002533	V	N	361	N 01-MAR-21	23-MAR-21	205500001 04 00 26	2,97,25
12064	SECRETARIAT	12002533	V	N	370	N 01-MAR-21	23-MAR-21	205500001 14 00 22	28,74
12065	SECRETARIAT	12002533	V	N	483	N 01-MAR-21	23-MAR-21	205500001 14 00 42	66,60
12066	SECRETARIAT	12002533	V	N	452	N 01-MAR-21	23-MAR-21	205500001 14 00 51	4,98,55
12067	SECRETARIAT	12002533	V	N	363	N 01-MAR-21	23-MAR-21	205500003 04 00 10	1,45,52
12068	SECRETARIAT	12002533	V	N	364	N 01-MAR-21	23-MAR-21	205500003 04 00 10	24,94,40
12069	SECRETARIAT	12002533	V	N	362	N 01-MAR-21	23-MAR-21	205500109 03 00 26	3,65,50
12070	SECRETARIAT	12002533	V	N	384	N 01-MAR-21	23-MAR-21	205500113 05 00 42	2,50,00
12071	SECRETARIAT	12002533	V	N	355	N 01-MAR-21	23-MAR-21	205500113 09 00 42	2,46,40
12072	SECRETARIAT	12002533	V	N	481	N 01-MAR-21	23-MAR-21	205500113 09 00 42	8,30,00
12073	SECRETARIAT	12002533	V	N	522	N 01-MAR-21	23-MAR-21	205500113 09 00 42	2,49,00
12074	SECRETARIAT	12002533	V	N	670	N 01-MAR-21	23-MAR-21	205500113 09 00 42	1,73,35
12075	SECRETARIAT	12002533	V	N	382	N 01-MAR-21	23-MAR-21	205500116 03 00 20	2,21,46
12076	SECRETARIAT	12002533	V	N	383	N 01-MAR-21	23-MAR-21	205500116 03 00 20	1,05,00
12077	SECRETARIAT	12002533	V	N	380	N 01-MAR-21	23-MAR-21	205500116 03 00 21	12,50,80
12078	SECRETARIAT	12002533	V	N	381	N 01-MAR-21	23-MAR-21	205500116 03 00 21	1,51,04
12079	SECRETARIAT	12002533	V	N	376	N 01-MAR-21	23-MAR-21	205500116 03 00 22	1,81,69
12080	SECRETARIAT	12002533	V	N	377	N 01-MAR-21	23-MAR-21	205500116 03 00 22	64,90
12081	SECRETARIAT	12002533	V	N	378	N 01-MAR-21	23-MAR-21	205500116 03 00 22	72,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12082	SECRETARIAT	12002533	V	N	379	N	01-MAR-21 23-MAR-21	205500116 03 00 22	91,50
12083	SECRETARIAT	12002533	V	N	375	N	01-MAR-21 23-MAR-21	205500116 03 00 26	7,06,79
12084	SECRETARIAT	12002533	V	N	374	N	01-MAR-21 23-MAR-21	205500116 03 00 29	1,56,69
12085	SECRETARIAT	12002533	V	N	372	N	01-MAR-21 23-MAR-21	205500116 03 00 40	1,50,00
12086	SECRETARIAT	12002533	V	N	365	N	01-MAR-21 23-MAR-21	205500116 03 00 42	8,69,14
12087	SECRETARIAT	12002533	V	N	366	N	01-MAR-21 23-MAR-21	205500116 03 00 42	2,44,90
12088	SECRETARIAT	12002533	V	N	367	N	01-MAR-21 23-MAR-21	205500116 03 00 43	22,19,24
12089	SECRETARIAT	12002533	V	N	368	N	01-MAR-21 23-MAR-21	205500116 03 00 43	88,38
12090	SECRETARIAT	12002533	V	N	369	N	01-MAR-21 23-MAR-21	205500116 03 00 43	5,54,39
12091	SECRETARIAT	12002534	V	N	825	N	01-MAR-21 23-MAR-21	205500109 16 00 20	1,62,00
12092	SECRETARIAT	12002534	V	N	836	N	01-MAR-21 23-MAR-21	205500109 16 00 20	2,87,10
12093	SECRETARIAT	12002534	V	N	843	N	01-MAR-21 23-MAR-21	205500109 16 00 20	3,85,03
12094	SECRETARIAT	12002534	V	N	708	N	01-MAR-21 23-MAR-21	205500109 16 00 22	2,49,87
12095	SECRETARIAT	12002534	V	N	840	N	01-MAR-21 23-MAR-21	205500109 16 00 42	3,20,96
12096	SECRETARIAT	12002534	V	N	320	N	01-MAR-21 23-MAR-21	205500109 16 00 51	97,20,00
12097	SECRETARIAT	12002552	V	N	435	N	01-MAR-21 23-MAR-21	205500104 05 00 09	51,10
12098	SECRETARIAT	12002552	V	N	733	N	01-MAR-21 23-MAR-21	205500104 05 00 22	29,30
12099	SECRETARIAT	12002552	V	N	433	N	01-MAR-21 23-MAR-21	205500104 05 00 29	24,25
12100	SECRETARIAT	12002552	V	N	545	N	01-MAR-21 23-MAR-21	205500104 05 00 29	82,03
12101	SECRETARIAT	12002552	V	N	581	N	01-MAR-21 23-MAR-21	205500104 05 00 29	35,00
12102	SECRETARIAT	12002552	V	N	618	N	01-MAR-21 23-MAR-21	205500104 05 00 29	8,17,72
12103	SECRETARIAT	12002552	V	N	432	N	01-MAR-21 23-MAR-21	205500104 05 00 42	30,00
12104	SECRETARIAT	12002552	V	N	564	N	01-MAR-21 23-MAR-21	205500109 03 00 09	19,15
12105	SECRETARIAT	12002552	V	N	687	N	01-MAR-21 23-MAR-21	205500109 03 00 22	23,30
12106	SECRETARIAT	12002552	V	N	599	N	01-MAR-21 23-MAR-21	205500109 03 00 24	52,55
12107	SECRETARIAT	12002552	V	N	637	N	01-MAR-21 23-MAR-21	205500109 03 00 24	44,35
12108	SECRETARIAT	12002552	V	N	660	N	01-MAR-21 23-MAR-21	205500109 03 00 24	22,64
12109	SECRETARIAT	12002552	V	N	431	N	01-MAR-21 23-MAR-21	205500109 03 00 42	30,00
12110	SECRETARIAT	12002007	V	N	760	N	01-MAR-21 24-MAR-21	205500109 04 00 40	24,80,00
12111	SECRETARIAT	12002007	V	N	754	N	01-MAR-21 24-MAR-21	205500109 04 00 42	2,20,00
12112	SECRETARIAT	12002007	V	N	759	N	01-MAR-21 24-MAR-21	205500109 04 00 51	2,48,98
12113	SECRETARIAT	12002007	V	N	850	N	01-MAR-21 24-MAR-21	205500117 04 00 02	42,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12114	SECRETARIAT	12002533	V	N	454	N 01-MAR-21	24-MAR-21	205500001 03 00 02	1,48,20
12115	SECRETARIAT	12002533	V	N	488	N 01-MAR-21	24-MAR-21	205500001 03 00 51	30,93,00
12116	SECRETARIAT	12002533	V	N	502	N 01-MAR-21	24-MAR-21	205500001 03 00 51	4,43,19
12117	SECRETARIAT	12002533	V	N	514	N 01-MAR-21	24-MAR-21	205500001 03 00 51	56,05,00
12118	SECRETARIAT	12002533	V	N	523	N 01-MAR-21	24-MAR-21	205500001 03 00 51	18,59,00
12119	SECRETARIAT	12002533	V	N	524	N 01-MAR-21	24-MAR-21	205500001 03 00 51	89,75,00
12120	SECRETARIAT	12002533	V	N	666	N 01-MAR-21	24-MAR-21	205500001 03 00 51	1,99,92,00
12121	SECRETARIAT	12002533	V	N	510	N 01-MAR-21	24-MAR-21	205500001 03 00 52	79,89,00
12122	SECRETARIAT	12002533	V	N	515	N 01-MAR-21	24-MAR-21	205500001 03 00 52	39,95,00
12123	SECRETARIAT	12002533	V	N	684	N 01-MAR-21	24-MAR-21	205500001 03 00 52	60,59,00
12124	SECRETARIAT	12002533	V	N	512	N 01-MAR-21	24-MAR-21	205500001 14 00 51	4,37,50
12125	SECRETARIAT	12002533	V	N	508	N 01-MAR-21	24-MAR-21	205500109 03 00 02	2,90,70
12126	SECRETARIAT	12002533	V	N	692	N 01-MAR-21	24-MAR-21	205500109 03 00 52	23,55,00
12127	SECRETARIAT	12002533	V	N	703	N 01-MAR-21	24-MAR-21	205500109 03 00 52	1,25,02,50
12128	SECRETARIAT	12002533	V	N	492	N 01-MAR-21	24-MAR-21	205500109 05 00 51	3,19,00
12129	SECRETARIAT	12002533	V	N	525	N 01-MAR-21	24-MAR-21	205500109 05 00 51	9,68,50
12130	SECRETARIAT	12002533	V	N	680	N 01-MAR-21	24-MAR-21	205500109 05 00 52	16,52,00
12131	SECRETARIAT	12002533	V	N	698	N 01-MAR-21	24-MAR-21	205500109 05 00 52	5,48,00
12132	SECRETARIAT	12002533	V	N	682	N 01-MAR-21	24-MAR-21	205500113 05 00 42	24,96,65
12133	SECRETARIAT	12002533	V	N	686	N 01-MAR-21	24-MAR-21	205500113 05 00 42	31,96,00
12134	SECRETARIAT	12002533	V	N	513	N 01-MAR-21	24-MAR-21	205500116 03 00 20	19,75,62
12135	SECRETARIAT	12002533	V	N	655	N 01-MAR-21	24-MAR-21	205500116 03 00 20	11,56
12136	SECRETARIAT	12002533	V	N	505	N 01-MAR-21	24-MAR-21	205500116 03 00 22	2,34,82
12137	SECRETARIAT	12002533	V	N	494	N 01-MAR-21	24-MAR-21	205500116 03 00 40	2,14,76
12138	SECRETARIAT	12002533	V	N	556	N 01-MAR-21	24-MAR-21	205500116 03 00 42	1,81,83
12139	SECRETARIAT	12002533	V	N	623	N 01-MAR-21	24-MAR-21	205500116 03 00 42	72,70
12140	SECRETARIAT	12002533	V	N	529	N 01-MAR-21	24-MAR-21	205500116 03 00 51	43,00,00
12141	SECRETARIAT	12002533	V	N	694	N 01-MAR-21	24-MAR-21	205500116 03 00 51	36,00,00
12142	SECRETARIAT	12002533	V	N	520	N 01-MAR-21	24-MAR-21	205500116 03 00 52	42,40,00
12143	SECRETARIAT	12002533	V	N	532	N 01-MAR-21	24-MAR-21	205500116 03 00 52	1,26,41,00
12144	SECRETARIAT	12002007	V	N	330	N 01-MAR-21	25-MAR-21	205500108 04 00 04	1,53,50,99
12145	SECRETARIAT	12002007	V	N	353	N 01-MAR-21	25-MAR-21	205500108 04 00 10	9,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12146	SECRETARIAT	12002007	V	N	920	N	01-MAR-21 25-MAR-21	205500108 04 00 10	24,78,00
12147	SECRETARIAT	12002007	V	N	959	N	01-MAR-21 25-MAR-21	205500108 04 00 26	74,80
12148	SECRETARIAT	12002007	V	N	898	N	01-MAR-21 25-MAR-21	205500108 04 00 28	88,30,35
12149	SECRETARIAT	12002007	V	N	351	N	01-MAR-21 25-MAR-21	205500108 04 00 29	21,29,29
12150	SECRETARIAT	12002007	V	N	352	N	01-MAR-21 25-MAR-21	205500108 04 00 29	16,40,79
12151	SECRETARIAT	12002007	V	N	881	N	01-MAR-21 25-MAR-21	205500108 04 00 29	74,18
12152	SECRETARIAT	12002007	V	N	897	N	01-MAR-21 25-MAR-21	205500108 04 00 29	6,90,67
12153	SECRETARIAT	12002007	V	N	902	N	01-MAR-21 25-MAR-21	205500108 04 00 29	21,00
12154	SECRETARIAT	12002007	V	N	907	N	01-MAR-21 25-MAR-21	205500108 04 00 29	26,95
12155	SECRETARIAT	12002007	V	N	910	N	01-MAR-21 25-MAR-21	205500108 04 00 29	1,85,23
12156	SECRETARIAT	12002007	V	N	912	N	01-MAR-21 25-MAR-21	205500108 04 00 29	62,10
12157	SECRETARIAT	12002007	V	N	915	N	01-MAR-21 25-MAR-21	205500108 04 00 29	21,79,60
12158	SECRETARIAT	12002007	V	N	944	N	01-MAR-21 25-MAR-21	205500108 04 00 29	2,49,00
12159	SECRETARIAT	12002007	V	N	960	N	01-MAR-21 25-MAR-21	205500108 04 00 29	7,49
12160	SECRETARIAT	12002007	V	N	885	N	01-MAR-21 25-MAR-21	205500108 04 00 40	2,71,58,88
12161	SECRETARIAT	12002007	V	N	962	N	01-MAR-21 25-MAR-21	205500108 04 00 40	4,08,53
12162	SECRETARIAT	12002007	V	N	331	N	01-MAR-21 25-MAR-21	205500108 04 00 44	2,36,11
12163	SECRETARIAT	12002007	V	N	354	N	01-MAR-21 25-MAR-21	205500108 04 00 44	2,41,00
12164	SECRETARIAT	12002007	V	N	919	N	01-MAR-21 25-MAR-21	205500108 04 00 44	2,26,80
12165	SECRETARIAT	12002007	V	N	957	N	01-MAR-21 25-MAR-21	205500108 04 00 44	2,49,22
12166	SECRETARIAT	12002007	V	N	782	N	01-MAR-21 25-MAR-21	205500109 04 00 40	2,47,80
12167	SECRETARIAT	12002007	V	N	777	N	01-MAR-21 25-MAR-21	205500109 04 00 42	16,50
12168	SECRETARIAT	12002007	V	N	773	N	01-MAR-21 25-MAR-21	205500109 04 00 51	2,44,50
12169	SECRETARIAT	12002007	V	N	781	N	01-MAR-21 25-MAR-21	205500109 04 00 51	14,79,00
12170	SECRETARIAT	12002007	V	N	794	N	01-MAR-21 25-MAR-21	205500109 04 00 51	4,84,00
12171	SECRETARIAT	12002007	V	N	880	N	01-MAR-21 25-MAR-21	205500109 04 00 51	4,92,00
12172	SECRETARIAT	12002007	V	N	884	N	01-MAR-21 25-MAR-21	205500109 04 00 51	53,11,00
12173	SECRETARIAT	12002007	V	N	720	N	01-MAR-21 25-MAR-21	205500117 04 00 20	45,41
12174	SECRETARIAT	12002007	V	N	768	N	01-MAR-21 25-MAR-21	205500117 04 00 22	1,08,09
12175	SECRETARIAT	12002007	V	N	832	N	01-MAR-21 25-MAR-21	205500117 04 00 42	2,30,99
12176	SECRETARIAT	12002519	V	N	329	N	01-MAR-21 25-MAR-21	205500001 13 00 04	45,00
12177	SECRETARIAT	12002519	V	N	489	N	01-MAR-21 25-MAR-21	205500001 13 00 04	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12178	SECRETRIAT	12002519	V	N	553	N 01-MAR-21	25-MAR-21	205500001 13 00 09	33,02
12179	SECRETRIAT	12002519	V	N	436	N 01-MAR-21	25-MAR-21	205500001 13 00 25	31,54
12180	SECRETRIAT	12002519	V	N	444	N 01-MAR-21	25-MAR-21	205500001 13 00 25	49,42
12181	SECRETRIAT	12002533	V	N	451	N 01-MAR-21	25-MAR-21	205500001 03 00 09	23,36,22
12182	SECRETRIAT	12002533	V	N	332	N 01-MAR-21	25-MAR-21	205500001 03 00 27	3,92,04
12183	SECRETRIAT	12002533	V	N	337	N 01-MAR-21	25-MAR-21	205500001 03 00 29	7,37,59
12184	SECRETRIAT	12002533	V	N	338	N 01-MAR-21	25-MAR-21	205500001 03 00 51	75,00,00
12185	SECRETRIAT	12002533	V	N	336	N 01-MAR-21	25-MAR-21	205500001 14 00 20	1,39,65
12186	SECRETRIAT	12002533	V	N	335	N 01-MAR-21	25-MAR-21	205500001 14 00 25	74,52,90
12187	SECRETRIAT	12002533	V	N	333	N 01-MAR-21	25-MAR-21	205500001 14 00 42	5,90
12188	SECRETRIAT	12002533	V	N	334	N 01-MAR-21	25-MAR-21	205500001 14 00 42	1,14,00
12189	SECRETRIAT	12002533	V	N	339	N 01-MAR-21	25-MAR-21	205500001 14 00 51	1,60,00
12190	SECRETRIAT	12002534	V	N	716	N 01-MAR-21	25-MAR-21	205500109 16 00 20	47,55
12191	SECRETRIAT	12002534	V	N	415	N 01-MAR-21	25-MAR-21	205500109 16 00 21	2,19,48
12192	SECRETRIAT	12002534	V	N	417	N 01-MAR-21	25-MAR-21	205500109 16 00 42	1,27,90
12193	SECRETRIAT	12002552	V	N	27	N 01-MAR-21	25-MAR-21	205500104 05 00 01	28,69
12194	SECRETRIAT	12002552	V	N	27	N 01-MAR-21	25-MAR-21	205500104 05 00 03	2,09
12195	SECRETRIAT	12002552	V	N	373	N 01-MAR-21	25-MAR-21	205500104 05 00 04	58,50
12196	SECRETRIAT	12002552	V	N	430	N 01-MAR-21	25-MAR-21	205500104 05 00 04	1,36,00
12197	SECRETRIAT	12002552	V	N	750	N 01-MAR-21	25-MAR-21	205500104 05 00 04	12,04,66
12198	SECRETRIAT	12002552	V	N	846	N 01-MAR-21	25-MAR-21	205500104 05 00 04	2,89,20
12199	SECRETRIAT	12002552	V	N	429	N 01-MAR-21	25-MAR-21	205500104 05 00 42	20,00
12200	SECRETRIAT	12002552	V	N	426	N 01-MAR-21	25-MAR-21	205500109 03 00 04	11,04,12
12201	SECRETRIAT	12002552	V	N	371	N 01-MAR-21	25-MAR-21	205500109 03 00 24	3,54,81
12202	SECRETRIAT	12002552	V	N	427	N 01-MAR-21	25-MAR-21	205500109 03 00 25	36,40
12203	SECRETRIAT	12002552	V	N	428	N 01-MAR-21	25-MAR-21	205500109 03 00 26	99,99
12204	SECRETRIAT	12002557	V	N	801	N 01-MAR-21	25-MAR-21	205500001 06 00 08	7,35,38
12205	SECRETRIAT	12002557	V	N	815	N 01-MAR-21	25-MAR-21	205500001 06 00 09	96,11
12206	SECRETRIAT	12002557	V	N	925	N 01-MAR-21	25-MAR-21	205500001 06 00 11	11,95
12207	SECRETRIAT	12002007	V	N	932	N 01-MAR-21	26-MAR-21	205500108 04 00 09	1,84,16
12208	SECRETRIAT	12002007	V	N	911	N 01-MAR-21	26-MAR-21	205500109 04 00 51	33,90,00
12209	SECRETRIAT	12002519	V	N	425	N 01-MAR-21	26-MAR-21	205500001 13 00 22	2,47,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12210	SECRETARIAT	12002519	V	N	442	N 01-MAR-21	26-MAR-21	205500001 13 00 22	26,78
12211	SECRETARIAT	12002533	V	N	424	N 01-MAR-21	26-MAR-21	205500001 04 00 40	3,01,30,82
12212	SECRETARIAT	12002534	V	N	718	N 01-MAR-21	26-MAR-21	205500109 16 00 21	7,32,78
12213	SECRETARIAT	12002534	V	N	658	N 01-MAR-21	26-MAR-21	205500109 16 00 22	2,45,92
12214	SECRETARIAT	12002534	V	N	715	N 01-MAR-21	26-MAR-21	205500109 16 00 22	2,36,00
12215	SECRETARIAT	12002534	V	N	723	N 01-MAR-21	26-MAR-21	205500109 16 00 22	66,08
12216	SECRETARIAT	12002534	V	N	721	N 01-MAR-21	26-MAR-21	205500109 16 00 42	75,31
12217	SECRETARIAT	12002534	V	N	834	N 01-MAR-21	26-MAR-21	205500109 16 00 42	1,19,61
12218	SECRETARIAT	12002534	V	N	710	N 01-MAR-21	26-MAR-21	205500109 16 00 44	6,98,78
12219	SECRETARIAT	12002534	V	N	835	N 01-MAR-21	26-MAR-21	205500109 16 00 51	49,99,00
12220	SECRETARIAT	12002552	V	N	385	N 01-MAR-21	26-MAR-21	205500104 05 00 04	4,07,55
12221	SECRETARIAT	12002552	V	N	848	N 01-MAR-21	26-MAR-21	205500104 05 00 04	40,50
12222	SECRETARIAT	12002552	V	N	727	N 01-MAR-21	26-MAR-21	205500104 05 00 40	1,33,00
12223	SECRETARIAT	12002007	V	N	837	N 01-MAR-21	29-MAR-21	205500108 04 00 08	1,90,37,60
12224	SECRETARIAT	12002007	V	N	853	N 01-MAR-21	29-MAR-21	205500108 04 00 09	45,36,77
12225	SECRETARIAT	12002007	V	N	888	N 01-MAR-21	29-MAR-21	205500108 04 00 09	56,46,95
12226	SECRETARIAT	12002007	V	N	25	N 01-MAR-21	29-MAR-21	205500109 04 00 01	68,94,60
12227	SECRETARIAT	12002007	V	N	742	N 01-MAR-21	29-MAR-21	205500109 04 00 02	37,05
12228	SECRETARIAT	12002007	V	N	25	N 01-MAR-21	29-MAR-21	205500109 04 00 03	7,40,26
12229	SECRETARIAT	12002007	V	N	25	N 01-MAR-21	29-MAR-21	205500109 04 00 06	38,40
12230	SECRETARIAT	12002007	V	N	905	N 01-MAR-21	29-MAR-21	205500109 04 00 25	5,30
12231	SECRETARIAT	12002007	V	N	776	N 01-MAR-21	29-MAR-21	205500109 04 00 26	2,29,38
12232	SECRETARIAT	12002007	V	N	808	N 01-MAR-21	29-MAR-21	205500109 04 00 26	20,10,00
12233	SECRETARIAT	12002007	V	N	772	N 01-MAR-21	29-MAR-21	205500109 04 00 40	14,80,08
12234	SECRETARIAT	12002007	V	N	786	N 01-MAR-21	29-MAR-21	205500109 04 00 40	8,91,01
12235	SECRETARIAT	12002007	V	N	793	N 01-MAR-21	29-MAR-21	205500109 04 00 40	24,16,05
12236	SECRETARIAT	12002007	V	N	796	N 01-MAR-21	29-MAR-21	205500109 04 00 40	2,48,00
12237	SECRETARIAT	12002007	V	N	899	N 01-MAR-21	29-MAR-21	205500109 04 00 40	12,48,53
12238	SECRETARIAT	12002007	V	N	916	N 01-MAR-21	29-MAR-21	205500109 04 00 40	1,54,94,40
12239	SECRETARIAT	12002007	V	N	917	N 01-MAR-21	29-MAR-21	205500109 04 00 40	50,44,50
12240	SECRETARIAT	12002007	V	N	927	N 01-MAR-21	29-MAR-21	205500109 04 00 40	2,24,82,00
12241	SECRETARIAT	12002007	V	N	934	N 01-MAR-21	29-MAR-21	205500109 04 00 40	16,99,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12242	SECRETARIAT	12002007	V	N	751	N 01-MAR-21	29-MAR-21	205500109 04 00 51	2,35,34
12243	SECRETARIAT	12002007	V	N	789	N 01-MAR-21	29-MAR-21	205500109 04 00 51	34,77,00
12244	SECRETARIAT	12002007	V	N	803	N 01-MAR-21	29-MAR-21	205500109 04 00 51	23,30,50
12245	SECRETARIAT	12002007	V	N	805	N 01-MAR-21	29-MAR-21	205500109 04 00 51	2,49,75
12246	SECRETARIAT	12002007	V	N	823	N 01-MAR-21	29-MAR-21	205500109 04 00 51	19,00,00
12247	SECRETARIAT	12002007	V	N	918	N 01-MAR-21	29-MAR-21	205500109 04 00 51	19,00,00
12248	SECRETARIAT	12002007	V	N	875	N 01-MAR-21	29-MAR-21	205500109 04 00 52	31,30,00
12249	SECRETARIAT	12002007	V	N	887	N 01-MAR-21	29-MAR-21	205500109 04 00 52	18,89,00
12250	SECRETARIAT	12002007	V	N	741	N 01-MAR-21	29-MAR-21	205500117 04 00 42	2,49,82
12251	SECRETARIAT	12002007	V	N	892	N 01-MAR-21	29-MAR-21	205500117 04 00 42	2,49,80
12252	SECRETARIAT	12002007	V	N	783	N 01-MAR-21	29-MAR-21	205500117 04 00 51	37,50,00
12253	SECRETARIAT	12002007	V	N	788	N 01-MAR-21	29-MAR-21	205500117 04 00 51	50,61,00
12254	SECRETARIAT	12002007	V	N	806	N 01-MAR-21	29-MAR-21	205500117 04 00 51	14,82,00
12255	SECRETARIAT	12002533	V	N	443	N 01-MAR-21	29-MAR-21	205500001 03 00 04	2,44,98
12256	SECRETARIAT	12002533	V	N	446	N 01-MAR-21	29-MAR-21	205500001 03 00 04	6,01,77
12257	SECRETARIAT	12002533	V	N	449	N 01-MAR-21	29-MAR-21	205500001 03 00 04	37,11,01
12258	SECRETARIAT	12002533	V	N	534	N 01-MAR-21	29-MAR-21	205500001 03 00 07	2,50,00
12259	SECRETARIAT	12002533	V	N	464	N 01-MAR-21	29-MAR-21	205500001 03 00 09	10,87,10
12260	SECRETARIAT	12002533	V	N	537	N 01-MAR-21	29-MAR-21	205500001 03 00 09	35,18,48
12261	SECRETARIAT	12002533	V	N	608	N 01-MAR-21	29-MAR-21	205500001 03 00 09	14,98,23
12262	SECRETARIAT	12002533	V	N	638	N 01-MAR-21	29-MAR-21	205500001 03 00 11	15,96
12263	SECRETARIAT	12002533	V	N	584	N 01-MAR-21	29-MAR-21	205500001 03 00 20	4,71,34
12264	SECRETARIAT	12002533	V	N	585	N 01-MAR-21	29-MAR-21	205500001 03 00 20	1,35,00
12265	SECRETARIAT	12002533	V	N	619	N 01-MAR-21	29-MAR-21	205500001 03 00 20	97,91
12266	SECRETARIAT	12002533	V	N	533	N 01-MAR-21	29-MAR-21	205500001 03 00 21	1,23,90
12267	SECRETARIAT	12002533	V	N	631	N 01-MAR-21	29-MAR-21	205500001 03 00 22	26,55
12268	SECRETARIAT	12002533	V	N	632	N 01-MAR-21	29-MAR-21	205500001 03 00 22	18,41
12269	SECRETARIAT	12002533	V	N	635	N 01-MAR-21	29-MAR-21	205500001 03 00 22	2,50,00
12270	SECRETARIAT	12002533	V	N	540	N 01-MAR-21	29-MAR-21	205500001 03 00 26	2,22,33,50
12271	SECRETARIAT	12002533	V	N	820	N 01-MAR-21	29-MAR-21	205500001 03 00 26	3,29,50
12272	SECRETARIAT	12002533	V	N	602	N 01-MAR-21	29-MAR-21	205500001 03 00 27	5,73,40
12273	SECRETARIAT	12002533	V	N	640	N 01-MAR-21	29-MAR-21	205500001 03 00 27	60,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12274	SECRETARIAT	12002533	V	N	676	N 01-MAR-21	29-MAR-21	205500001 03 00 27	23,45,45
12275	SECRETARIAT	12002533	V	N	566	N 01-MAR-21	29-MAR-21	205500001 03 00 28	8,61,65
12276	SECRETARIAT	12002533	V	N	568	N 01-MAR-21	29-MAR-21	205500001 03 00 28	2,73,67,37
12277	SECRETARIAT	12002533	V	N	583	N 01-MAR-21	29-MAR-21	205500001 03 00 28	62,82,24
12278	SECRETARIAT	12002533	V	N	549	N 01-MAR-21	29-MAR-21	205500001 03 00 29	2,45,16
12279	SECRETARIAT	12002533	V	N	589	N 01-MAR-21	29-MAR-21	205500001 03 00 29	33,85
12280	SECRETARIAT	12002533	V	N	761	N 01-MAR-21	29-MAR-21	205500001 03 00 29	16,87
12281	SECRETARIAT	12002533	V	N	519	N 01-MAR-21	29-MAR-21	205500001 03 00 40	4,34,79,69
12282	SECRETARIAT	12002533	V	N	548	N 01-MAR-21	29-MAR-21	205500001 03 00 40	62,54,00
12283	SECRETARIAT	12002533	V	N	593	N 01-MAR-21	29-MAR-21	205500001 03 00 40	38,10,00
12284	SECRETARIAT	12002533	V	N	726	N 01-MAR-21	29-MAR-21	205500001 03 00 40	9,51,34,55
12285	SECRETARIAT	12002533	V	N	575	N 01-MAR-21	29-MAR-21	205500001 03 00 42	1,00,00
12286	SECRETARIAT	12002533	V	N	577	N 01-MAR-21	29-MAR-21	205500001 03 00 42	56,99
12287	SECRETARIAT	12002533	V	N	579	N 01-MAR-21	29-MAR-21	205500001 03 00 42	4,93,95
12288	SECRETARIAT	12002533	V	N	587	N 01-MAR-21	29-MAR-21	205500001 03 00 42	1,41,60
12289	SECRETARIAT	12002533	V	N	590	N 01-MAR-21	29-MAR-21	205500001 03 00 42	1,50,29
12290	SECRETARIAT	12002533	V	N	600	N 01-MAR-21	29-MAR-21	205500001 03 00 42	4,18,00
12291	SECRETARIAT	12002533	V	N	610	N 01-MAR-21	29-MAR-21	205500001 03 00 42	3,87,96
12292	SECRETARIAT	12002533	V	N	767	N 01-MAR-21	29-MAR-21	205500001 03 00 42	1,25,32
12293	SECRETARIAT	12002533	V	N	769	N 01-MAR-21	29-MAR-21	205500001 03 00 42	1,20,00
12294	SECRETARIAT	12002533	V	N	771	N 01-MAR-21	29-MAR-21	205500001 03 00 42	8,15,00
12295	SECRETARIAT	12002533	V	N	800	N 01-MAR-21	29-MAR-21	205500001 03 00 42	27,45
12296	SECRETARIAT	12002533	V	N	802	N 01-MAR-21	29-MAR-21	205500001 03 00 42	21,83
12297	SECRETARIAT	12002533	V	N	495	N 01-MAR-21	29-MAR-21	205500001 03 00 44	16,42,00
12298	SECRETARIAT	12002533	V	N	507	N 01-MAR-21	29-MAR-21	205500001 03 00 44	2,68,22,77
12299	SECRETARIAT	12002533	V	N	542	N 01-MAR-21	29-MAR-21	205500001 03 00 44	11,95,75,92
12300	SECRETARIAT	12002533	V	N	550	N 01-MAR-21	29-MAR-21	205500001 03 00 44	45,88,98
12301	SECRETARIAT	12002533	V	N	551	N 01-MAR-21	29-MAR-21	205500001 03 00 44	9,00,45
12302	SECRETARIAT	12002533	V	N	552	N 01-MAR-21	29-MAR-21	205500001 03 00 44	16,15,00
12303	SECRETARIAT	12002533	V	N	555	N 01-MAR-21	29-MAR-21	205500001 03 00 44	2,03,46,51
12304	SECRETARIAT	12002533	V	N	571	N 01-MAR-21	29-MAR-21	205500001 03 00 44	41,00,26
12305	SECRETARIAT	12002533	V	N	572	N 01-MAR-21	29-MAR-21	205500001 03 00 44	2,77,53,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12306	SECRETARIAT	12002533	V	N	582	N 01-MAR-21	29-MAR-21	205500001 03 00 44	71,92,50
12307	SECRETARIAT	12002533	V	N	598	N 01-MAR-21	29-MAR-21	205500001 03 00 44	5,02,92,93
12308	SECRETARIAT	12002533	V	N	611	N 01-MAR-21	29-MAR-21	205500001 03 00 44	4,22,74
12309	SECRETARIAT	12002533	V	N	617	N 01-MAR-21	29-MAR-21	205500001 03 00 44	24,85,60
12310	SECRETARIAT	12002533	V	N	642	N 01-MAR-21	29-MAR-21	205500001 03 00 44	28,82,53
12311	SECRETARIAT	12002533	V	N	647	N 01-MAR-21	29-MAR-21	205500001 03 00 44	9,41,61,35
12312	SECRETARIAT	12002533	V	N	650	N 01-MAR-21	29-MAR-21	205500001 03 00 44	55,93,51
12313	SECRETARIAT	12002533	V	N	651	N 01-MAR-21	29-MAR-21	205500001 03 00 44	24,56,76
12314	SECRETARIAT	12002533	V	N	662	N 01-MAR-21	29-MAR-21	205500001 03 00 44	24,80,00
12315	SECRETARIAT	12002533	V	N	667	N 01-MAR-21	29-MAR-21	205500001 03 00 44	24,91,00
12316	SECRETARIAT	12002533	V	N	668	N 01-MAR-21	29-MAR-21	205500001 03 00 44	99,98,03
12317	SECRETARIAT	12002533	V	N	707	N 01-MAR-21	29-MAR-21	205500001 03 00 44	1,99,88,24
12318	SECRETARIAT	12002533	V	N	797	N 01-MAR-21	29-MAR-21	205500001 03 00 44	24,92,00
12319	SECRETARIAT	12002533	V	N	811	N 01-MAR-21	29-MAR-21	205500001 03 00 44	21,44,00
12320	SECRETARIAT	12002533	V	N	535	N 01-MAR-21	29-MAR-21	205500001 03 00 51	49,95,00
12321	SECRETARIAT	12002533	V	N	536	N 01-MAR-21	29-MAR-21	205500001 03 00 51	4,75,36,50
12322	SECRETARIAT	12002533	V	N	518	N 01-MAR-21	29-MAR-21	205500001 03 00 52	49,19,90
12323	SECRETARIAT	12002533	V	N	717	N 01-MAR-21	29-MAR-21	205500001 03 00 52	45,37,10
12324	SECRETARIAT	12002533	V	N	753	N 01-MAR-21	29-MAR-21	205500001 04 00 28	2,73,67,36
12325	SECRETARIAT	12002533	V	N	591	N 01-MAR-21	29-MAR-21	205500001 04 00 40	1,54,18,84
12326	SECRETARIAT	12002533	V	N	656	N 01-MAR-21	29-MAR-21	205500001 04 00 40	23,52,00
12327	SECRETARIAT	12002533	V	N	780	N 01-MAR-21	29-MAR-21	205500001 04 00 40	1,22,48,40
12328	SECRETARIAT	12002533	V	N	570	N 01-MAR-21	29-MAR-21	205500001 04 00 44	22,42,00
12329	SECRETARIAT	12002533	V	N	573	N 01-MAR-21	29-MAR-21	205500001 04 00 44	1,47,18,93
12330	SECRETARIAT	12002533	V	N	597	N 01-MAR-21	29-MAR-21	205500001 04 00 44	1,36,63,65
12331	SECRETARIAT	12002533	V	N	644	N 01-MAR-21	29-MAR-21	205500001 04 00 44	29,09,88
12332	SECRETARIAT	12002533	V	N	646	N 01-MAR-21	29-MAR-21	205500001 04 00 44	99,99,36
12333	SECRETARIAT	12002533	V	N	661	N 01-MAR-21	29-MAR-21	205500001 04 00 44	30,53,25
12334	SECRETARIAT	12002533	V	N	675	N 01-MAR-21	29-MAR-21	205500001 04 00 44	73,05,90
12335	SECRETARIAT	12002533	V	N	704	N 01-MAR-21	29-MAR-21	205500001 04 00 44	10,11,55
12336	SECRETARIAT	12002533	V	N	748	N 01-MAR-21	29-MAR-21	205500001 04 00 44	76,16,00
12337	SECRETARIAT	12002533	V	N	766	N 01-MAR-21	29-MAR-21	205500001 04 00 51	47,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12338	SECRETARIAT	12002533	V N		790	N 01-MAR-21	29-MAR-21	205500001 04 00 52	59,00
12339	SECRETARIAT	12002533	V N		740	N 01-MAR-21	29-MAR-21	205500001 08 00 26	4,19,50
12340	SECRETARIAT	12002533	V N		586	N 01-MAR-21	29-MAR-21	205500001 08 00 42	50,00
12341	SECRETARIAT	12002533	V N		455	N 01-MAR-21	29-MAR-21	205500001 14 00 09	1,28,31
12342	SECRETARIAT	12002533	V N		509	N 01-MAR-21	29-MAR-21	205500001 14 00 20	1,80,00
12343	SECRETARIAT	12002533	V N		543	N 01-MAR-21	29-MAR-21	205500001 14 00 20	6,84,68
12344	SECRETARIAT	12002533	V N		543A	N 01-MAR-21	29-MAR-21	205500001 14 00 20	4,19,90
12345	SECRETARIAT	12002533	V N		621	N 01-MAR-21	29-MAR-21	205500001 14 00 24	3,00,00
12346	SECRETARIAT	12002533	V N		539	N 01-MAR-21	29-MAR-21	205500001 14 00 26	1,97,16,50
12347	SECRETARIAT	12002533	V N		594	N 01-MAR-21	29-MAR-21	205500001 14 00 26	59,19
12348	SECRETARIAT	12002533	V N		757	N 01-MAR-21	29-MAR-21	205500001 14 00 26	1,82,00
12349	SECRETARIAT	12002533	V N		765	N 01-MAR-21	29-MAR-21	205500001 14 00 42	1,21,50
12350	SECRETARIAT	12002533	V N		546	N 01-MAR-21	29-MAR-21	205500001 14 00 51	8,99,00
12351	SECRETARIAT	12002533	V N		738	N 01-MAR-21	29-MAR-21	205500003 04 00 10	12,99,20
12352	SECRETARIAT	12002533	V N		645	N 01-MAR-21	29-MAR-21	205500003 04 00 40	11,07,86
12353	SECRETARIAT	12002533	V N		774	N 01-MAR-21	29-MAR-21	205500003 04 00 40	24,95,11
12354	SECRETARIAT	12002533	V N		830	N 01-MAR-21	29-MAR-21	205500003 04 00 51	1,80,00
12355	SECRETARIAT	12002533	V N		606	N 01-MAR-21	29-MAR-21	205500104 03 00 40	9,00,00
12356	SECRETARIAT	12002533	V N		779	N 01-MAR-21	29-MAR-21	205500104 03 00 40	23,90,00
12357	SECRETARIAT	12002533	V N		622	N 01-MAR-21	29-MAR-21	205500104 03 00 51	10,00,00
12358	SECRETARIAT	12002533	V N		627	N 01-MAR-21	29-MAR-21	205500104 03 00 52	40,00
12359	SECRETARIAT	12002533	V N		562	N 01-MAR-21	29-MAR-21	205500104 04 00 28	8,89,86,18
12360	SECRETARIAT	12002533	V N		736	N 01-MAR-21	29-MAR-21	205500104 04 00 28	79,68,70
12361	SECRETARIAT	12002533	V N		613	N 01-MAR-21	29-MAR-21	205500109 03 00 51	45,90,00
12362	SECRETARIAT	12002533	V N		665	N 01-MAR-21	29-MAR-21	205500109 03 00 51	1,60,00
12363	SECRETARIAT	12002533	V N		752	N 01-MAR-21	29-MAR-21	205500109 03 00 51	14,20,00
12364	SECRETARIAT	12002533	V N		775	N 01-MAR-21	29-MAR-21	205500109 03 00 51	1,65,00
12365	SECRETARIAT	12002533	V N		467	N 01-MAR-21	29-MAR-21	205500109 03 00 52	49,90,00
12366	SECRETARIAT	12002533	V N		563	N 01-MAR-21	29-MAR-21	205500109 03 00 52	28,20,00
12367	SECRETARIAT	12002533	V N		669	N 01-MAR-21	29-MAR-21	205500109 03 00 52	3,83,30
12368	SECRETARIAT	12002533	V N		672	N 01-MAR-21	29-MAR-21	205500109 03 00 52	1,50,00
12369	SECRETARIAT	12002533	V N		700	N 01-MAR-21	29-MAR-21	205500109 03 00 52	50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12370	SECRETARIAT	12002533	V	N	804	N	01-MAR-21 29-MAR-21	205500109 03 00 52	3,28,00
12371	SECRETARIAT	12002533	V	N	813	N	01-MAR-21 29-MAR-21	205500109 04 00 51	49,00,00
12372	SECRETARIAT	12002533	V	N	702	N	01-MAR-21 29-MAR-21	205500109 04 00 52	2,50,00
12373	SECRETARIAT	12002533	V	N	702A	N	01-MAR-21 29-MAR-21	205500109 04 00 52	12,00
12374	SECRETARIAT	12002533	V	N	616	N	01-MAR-21 29-MAR-21	205500109 05 00 51	11,00
12375	SECRETARIAT	12002533	V	N	620	N	01-MAR-21 29-MAR-21	205500109 05 00 52	1,45,00
12376	SECRETARIAT	12002533	V	N	603	N	01-MAR-21 29-MAR-21	205500113 05 00 42	24,99,64
12377	SECRETARIAT	12002533	V	N	445	N	01-MAR-21 29-MAR-21	205500116 03 00 02	19,95
12378	SECRETARIAT	12002533	V	N	458	N	01-MAR-21 29-MAR-21	205500116 03 00 02	57,00
12379	SECRETARIAT	12002533	V	N	578	N	01-MAR-21 29-MAR-21	205500116 03 00 02	27,50
12380	SECRETARIAT	12002533	V	N	626	N	01-MAR-21 29-MAR-21	205500116 03 00 02	27,50
12381	SECRETARIAT	12002533	V	N	461	N	01-MAR-21 29-MAR-21	205500116 03 00 04	1,66,90
12382	SECRETARIAT	12002533	V	N	538	N	01-MAR-21 29-MAR-21	205500116 03 00 10	3,77,60
12383	SECRETARIAT	12002533	V	N	558	N	01-MAR-21 29-MAR-21	205500116 03 00 10	3,24,80
12384	SECRETARIAT	12002533	V	N	547	N	01-MAR-21 29-MAR-21	205500116 03 00 20	2,30,18
12385	SECRETARIAT	12002533	V	N	689	N	01-MAR-21 29-MAR-21	205500116 03 00 20	70,70
12386	SECRETARIAT	12002533	V	N	712	N	01-MAR-21 29-MAR-21	205500116 03 00 22	33,01
12387	SECRETARIAT	12002533	V	N	785	N	01-MAR-21 29-MAR-21	205500116 03 00 22	23,53
12388	SECRETARIAT	12002533	V	N	633	N	01-MAR-21 29-MAR-21	205500116 03 00 24	10,00,00
12389	SECRETARIAT	12002533	V	N	824	N	01-MAR-21 29-MAR-21	205500116 03 00 26	90,00
12390	SECRETARIAT	12002533	V	N	778	N	01-MAR-21 29-MAR-21	205500116 03 00 29	31,24
12391	SECRETARIAT	12002533	V	N	778A	N	01-MAR-21 29-MAR-21	205500116 03 00 29	72,14,39
12392	SECRETARIAT	12002533	V	N	557	N	01-MAR-21 29-MAR-21	205500116 03 00 40	21,00,04
12393	SECRETARIAT	12002533	V	N	557A	N	01-MAR-21 29-MAR-21	205500116 03 00 40	2,73,90,00
12394	SECRETARIAT	12002533	V	N	625	N	01-MAR-21 29-MAR-21	205500116 03 00 40	64,66,40
12395	SECRETARIAT	12002533	V	N	677	N	01-MAR-21 29-MAR-21	205500116 03 00 40	3,34,75,72
12396	SECRETARIAT	12002533	V	N	681	N	01-MAR-21 29-MAR-21	205500116 03 00 40	1,06,20,00
12397	SECRETARIAT	12002533	V	N	685	N	01-MAR-21 29-MAR-21	205500116 03 00 40	1,59,39,47
12398	SECRETARIAT	12002533	V	N	713	N	01-MAR-21 29-MAR-21	205500116 03 00 40	17,64,10
12399	SECRETARIAT	12002533	V	N	732	N	01-MAR-21 29-MAR-21	205500116 03 00 40	23,39,40
12400	SECRETARIAT	12002533	V	N	567	N	01-MAR-21 29-MAR-21	205500116 03 00 42	1,33,04
12401	SECRETARIAT	12002533	V	N	592	N	01-MAR-21 29-MAR-21	205500116 03 00 42	3,79,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12402	SECRETARIAT	12002533	V	N	595	N 01-MAR-21	29-MAR-21	205500116 03 00 42	1,19,99
12403	SECRETARIAT	12002533	V	N	609	N 01-MAR-21	29-MAR-21	205500116 03 00 42	1,31,22
12404	SECRETARIAT	12002533	V	N	743	N 01-MAR-21	29-MAR-21	205500116 03 00 42	2,40,00
12405	SECRETARIAT	12002533	V	N	747	N 01-MAR-21	29-MAR-21	205500116 03 00 42	4,74,36
12406	SECRETARIAT	12002533	V	N	559	N 01-MAR-21	29-MAR-21	205500116 03 00 43	1,90,57
12407	SECRETARIAT	12002533	V	N	673	N 01-MAR-21	29-MAR-21	205500116 03 00 43	18,88
12408	SECRETARIAT	12002533	V	N	724	N 01-MAR-21	29-MAR-21	205500116 03 00 43	5,16,25
12409	SECRETARIAT	12002533	V	N	576	N 01-MAR-21	29-MAR-21	205500116 03 00 51	29,18,00
12410	SECRETARIAT	12002533	V	N	580	N 01-MAR-21	29-MAR-21	205500116 03 00 51	6,80,00
12411	SECRETARIAT	12002533	V	N	604	N 01-MAR-21	29-MAR-21	205500116 03 00 51	49,90,00
12412	SECRETARIAT	12002533	V	N	544	N 01-MAR-21	29-MAR-21	205500116 03 00 52	1,15,00
12413	SECRETARIAT	12002534	V	N	722	N 01-MAR-21	29-MAR-21	205500109 16 00 40	3,43,86,38
12414	SECRETARIAT	12002534	V	N	734	N 01-MAR-21	29-MAR-21	205500109 16 00 40	21,01,40,85
12415	SECRETARIAT	12002552	V	N	746	N 01-MAR-21	29-MAR-21	205500104 05 00 22	6,86,76
12416	SECRETARIAT	12002552	V	N	842	N 01-MAR-21	29-MAR-21	205500104 05 00 51	6,56,00
12417	SECRETARIAT	12002552	V	N	731	N 01-MAR-21	29-MAR-21	205500104 05 00 52	16,49,00
12418	SECRETARIAT	12002552	V	N	739	N 01-MAR-21	29-MAR-21	205500104 05 00 52	13,69,00
12419	SECRETARIAT	12002552	V	N	833	N 01-MAR-21	29-MAR-21	205500109 03 00 52	49,99,00
12420	SECRETARIAT	12002007	V	N	829	N 01-MAR-21	30-MAR-21	205500108 04 00 04	75,60,15
12421	SECRETARIAT	12002007	V	N	883	N 01-MAR-21	30-MAR-21	205500108 04 00 10	1,44,00
12422	SECRETARIAT	12002007	V	N	931	N 01-MAR-21	30-MAR-21	205500108 04 00 20	4,83,97
12423	SECRETARIAT	12002007	V	N	963	N 01-MAR-21	30-MAR-21	205500108 04 00 20	12,50,00
12424	SECRETARIAT	12002007	V	N	964	N 01-MAR-21	30-MAR-21	205500108 04 00 20	1,50,36
12425	SECRETARIAT	12002007	V	N	923	N 01-MAR-21	30-MAR-21	205500108 04 00 22	1,12,39
12426	SECRETARIAT	12002007	V	N	930	N 01-MAR-21	30-MAR-21	205500108 04 00 22	2,48,50
12427	SECRETARIAT	12002007	V	N	933	N 01-MAR-21	30-MAR-21	205500108 04 00 22	2,21,38
12428	SECRETARIAT	12002007	V	N	939	N 01-MAR-21	30-MAR-21	205500108 04 00 22	91,67
12429	SECRETARIAT	12002007	V	N	945	N 01-MAR-21	30-MAR-21	205500108 04 00 22	56,64
12430	SECRETARIAT	12002007	V	N	947	N 01-MAR-21	30-MAR-21	205500108 04 00 22	1,05,00
12431	SECRETARIAT	12002007	V	N	965	N 01-MAR-21	30-MAR-21	205500108 04 00 22	55,04
12432	SECRETARIAT	12002007	V	N	929	N 01-MAR-21	30-MAR-21	205500108 04 00 29	9,23,47
12433	SECRETARIAT	12002007	V	N	953	N 01-MAR-21	30-MAR-21	205500108 04 00 29	15,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12434	SECRETARIAT	12002007	V	N	889	N	01-MAR-21 30-MAR-21	205500108 04 00 42	4,37,90
12435	SECRETARIAT	12002007	V	N	935	N	01-MAR-21 30-MAR-21	205500108 04 00 42	6,00,00
12436	SECRETARIAT	12002007	V	N	937	N	01-MAR-21 30-MAR-21	205500108 04 00 42	24,95,70
12437	SECRETARIAT	12002533	V	N	711	N	01-MAR-21 30-MAR-21	205500001 03 00 08	3,80,72
12438	SECRETARIAT	12002533	V	N	679	N	01-MAR-21 30-MAR-21	205500001 03 00 22	59,13,60
12439	SECRETARIAT	12002533	V	N	683	N	01-MAR-21 30-MAR-21	205500001 03 00 27	5,33,72
12440	SECRETARIAT	12002533	V	N	719	N	01-MAR-21 30-MAR-21	205500001 04 00 26	24,85,08
12441	SECRETARIAT	12002533	V	N	735	N	01-MAR-21 30-MAR-21	205500001 04 00 26	12,39,00
12442	SECRETARIAT	12002533	V	N	530	N	01-MAR-21 30-MAR-21	205500001 04 00 40	7,22,70,00
12443	SECRETARIAT	12002533	V	N	705	N	01-MAR-21 30-MAR-21	205500001 04 00 40	39,88,41
12444	SECRETARIAT	12002533	V	N	791	N	01-MAR-21 30-MAR-21	205500001 04 00 40	7,65,00
12445	SECRETARIAT	12002533	V	N	828	N	01-MAR-21 30-MAR-21	205500001 04 00 40	19,99,00
12446	SECRETARIAT	12002533	V	N	643	N	01-MAR-21 30-MAR-21	205500001 04 00 44	20,25,00
12447	SECRETARIAT	12002533	V	N	688	N	01-MAR-21 30-MAR-21	205500001 04 00 44	22,42,50
12448	SECRETARIAT	12002533	V	N	690	N	01-MAR-21 30-MAR-21	205500001 04 00 44	19,95,00
12449	SECRETARIAT	12002533	V	N	691	N	01-MAR-21 30-MAR-21	205500001 04 00 44	24,88,50
12450	SECRETARIAT	12002533	V	N	693	N	01-MAR-21 30-MAR-21	205500001 04 00 44	1,04,83,20
12451	SECRETARIAT	12002533	V	N	695	N	01-MAR-21 30-MAR-21	205500001 04 00 44	67,91,68
12452	SECRETARIAT	12002533	V	N	729	N	01-MAR-21 30-MAR-21	205500001 04 00 44	21,00,00
12453	SECRETARIAT	12002533	V	N	807	N	01-MAR-21 30-MAR-21	205500001 04 00 44	20,91,60
12454	SECRETARIAT	12002533	V	N	827	N	01-MAR-21 30-MAR-21	205500001 04 00 44	23,29,60
12455	SECRETARIAT	12002533	V	N	730	N	01-MAR-21 30-MAR-21	205500104 04 00 28	3,30,45,12
12456	SECRETARIAT	12002533	V	N	714	N	01-MAR-21 30-MAR-21	205500104 04 00 42	13,00,02,27
12457	SECRETARIAT	12002533	V	N	697	N	01-MAR-21 30-MAR-21	205500109 16 00 51	10,00,00
12458	SECRETARIAT	12002533	V	N	784	N	01-MAR-21 30-MAR-21	205500109 16 00 52	8,00,00
12459	SECRETARIAT	12002533	V	N	450	N	01-MAR-21 30-MAR-21	205500113 09 00 42	2,30,00
12460	SECRETARIAT	12002533	V	N	614	N	01-MAR-21 30-MAR-21	205500116 03 00 02	1,19,70
12461	SECRETARIAT	12002533	V	N	652	N	01-MAR-21 30-MAR-21	205500116 03 00 08	1,35,61
12462	SECRETARIAT	12002533	V	N	701	N	01-MAR-21 30-MAR-21	205500116 03 00 40	2,05,26,33
12463	SECRETARIAT	12002534	V	N	674	N	01-MAR-21 30-MAR-21	205500109 16 00 22	19,94
12464	SECRETARIAT	12002552	V	N	725	N	01-MAR-21 30-MAR-21	205500104 05 00 09	8,41,48
12465	SECRETARIAT	12002552	V	N	854	N	01-MAR-21 30-MAR-21	205500104 05 00 09	1,19,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12466	SECRETARIAT	12002552	V	N	745	N	01-MAR-21 30-MAR-21	205500104 05 00 22	70,00
12467	SECRETARIAT	12002552	V	N	839	N	01-MAR-21 30-MAR-21	205500104 05 00 22	3,02,40
12468	SECRETARIAT	12002552	V	N	845	N	01-MAR-21 30-MAR-21	205500104 05 00 22	2,49,98
12469	SECRETARIAT	12002552	V	N	873	N	01-MAR-21 30-MAR-21	205500104 05 00 22	4,34,30
12470	SECRETARIAT	12002552	V	N	876	N	01-MAR-21 30-MAR-21	205500104 05 00 22	2,40,24
12471	SECRETARIAT	12002552	V	N	737	N	01-MAR-21 30-MAR-21	205500109 03 00 20	42,00
12472	SECRETARIAT	12002552	V	N	818	N	01-MAR-21 30-MAR-21	205500109 03 00 20	1,31,80
12473	SECRETARIAT	12002552	V	N	870	N	01-MAR-21 30-MAR-21	205500109 03 00 20	58,00
12474	SECRETARIAT	12002557	V	N	26	N	01-MAR-21 30-MAR-21	205500001 06 00 07	8,00,00
12475	SECRETARIAT	12002007	V	N	857	N	01-MAR-21 31-MAR-21	205500108 04 00 09	47,86,91
12476	SECRETARIAT	12002007	V	N	878	N	01-MAR-21 31-MAR-21	205500108 04 00 09	19,38,24
12477	SECRETARIAT	12002007	V	N	948	N	01-MAR-21 31-MAR-21	205500108 04 00 09	2,64,45
12478	SECRETARIAT	12002007	V	N	967	N	01-MAR-21 31-MAR-21	205500108 04 00 51	23,40,00
12479	SECRETARIAT	12002007	V	N	968	N	01-MAR-21 31-MAR-21	205500109 04 00 02	5,70
12480	SECRETARIAT	12002007	V	N	970	N	01-MAR-21 31-MAR-21	205500109 04 00 25	7,18,84
12481	SECRETARIAT	12002007	V	N	974	N	01-MAR-21 31-MAR-21	205500109 04 00 26	1,04,87,50
12482	SECRETARIAT	12002007	V	N	998	N	01-MAR-21 31-MAR-21	205500109 04 00 26	25,00
12483	SECRETARIAT	12002007	V	N	975	N	01-MAR-21 31-MAR-21	205500109 04 00 40	4,50,60,56
12484	SECRETARIAT	12002007	V	N	994	N	01-MAR-21 31-MAR-21	205500109 04 00 40	49,79,50
12485	SECRETARIAT	12002007	V	N	997	N	01-MAR-21 31-MAR-21	205500109 04 00 40	2,45,50
12486	SECRETARIAT	12002007	V	N	971	N	01-MAR-21 31-MAR-21	205500109 04 00 44	1,16,58
12487	SECRETARIAT	12002007	V	N	972	N	01-MAR-21 31-MAR-21	205500109 04 00 51	1,24,45,46
12488	SECRETARIAT	12002007	V	N	973	N	01-MAR-21 31-MAR-21	205500109 04 00 51	2,45,00
12489	SECRETARIAT	12002007	V	N	995	N	01-MAR-21 31-MAR-21	205500109 04 00 51	19,27,00
12490	SECRETARIAT	12002007	V	N	996	N	01-MAR-21 31-MAR-21	205500109 04 00 51	2,48,90
12491	SECRETARIAT	12002007	V	N	969	N	01-MAR-21 31-MAR-21	205500117 04 00 25	4,39,24
12492	SECRETARIAT	12002533	V	N	1000	N	01-MAR-21 31-MAR-21	205500001 03 00 04	31,56,89
12493	SECRETARIAT	12002533	V	N	1001	N	01-MAR-21 31-MAR-21	205500001 03 00 09	20,00
12494	SECRETARIAT	12002533	V	N	999	N	01-MAR-21 31-MAR-21	205500001 03 00 09	40,46,39
12495	SECRETARIAT	12002533	V	N	992	N	01-MAR-21 31-MAR-21	205500001 03 00 11	1,33,33
12496	SECRETARIAT	12002533	V	N	986	N	01-MAR-21 31-MAR-21	205500001 03 00 42	87,80
12497	SECRETARIAT	12002533	V	N	976	N	01-MAR-21 31-MAR-21	205500001 03 00 44	1,38,76,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
12498	SECRETARIAT	12002533	V	N	977	N	01-MAR-21	31-MAR-21	205500001	03 00 44	27,96,75
12499	SECRETARIAT	12002533	V	N	982	N	01-MAR-21	31-MAR-21	205500001	03 00 44	35,64,75
12500	SECRETARIAT	12002533	V	N	983	N	01-MAR-21	31-MAR-21	205500001	03 00 44	91,59,73
12501	SECRETARIAT	12002533	V	N	993	N	01-MAR-21	31-MAR-21	205500001	03 00 44	3,01,50
12502	SECRETARIAT	12002533	V	N	987	N	01-MAR-21	31-MAR-21	205500001	04 00 40	2,87,10,00
12503	SECRETARIAT	12002533	V	N	978	N	01-MAR-21	31-MAR-21	205500001	04 00 44	73,59,46
12504	SECRETARIAT	12002533	V	N	988	N	01-MAR-21	31-MAR-21	205500001	04 00 44	38,08,00
12505	SECRETARIAT	12002533	V	N	989	N	01-MAR-21	31-MAR-21	205500001	04 00 44	23,18,70
12506	SECRETARIAT	12002533	V	N	990	N	01-MAR-21	31-MAR-21	205500001	04 00 44	49,99,68
12507	SECRETARIAT	12002533	V	N	991	N	01-MAR-21	31-MAR-21	205500001	04 00 44	11,21,00
12508	SECRETARIAT	12002533	V	N	1002	N	01-MAR-21	31-MAR-21	205500109	03 00 27	10,00,00
12509	SECRETARIAT	12002533	V	N	561	N	01-MAR-21	31-MAR-21	205500109	03 00 52	24,99,00
12510	SECRETARIAT	12002533	V	N	979	N	01-MAR-21	31-MAR-21	205500115	01 01 40	1,32,75,00
12511	SECRETARIAT	12002533	V	N	980	N	01-MAR-21	31-MAR-21	205500115	01 01 40	1,39,19,28
12512	SECRETARIAT	12002533	V	N	984	N	01-MAR-21	31-MAR-21	205500116	03 00 25	20,07,17
12513	TEHRI GARHWAL	61002551	V	N	1	N	01-MAR-21	01-MAR-21	205500109	03 00 04	1,56,00
12514	TEHRI GARHWAL	61002551	V	N	2	N	01-MAR-21	01-MAR-21	205500109	03 00 20	4,31,00
12515	TEHRI GARHWAL	61002551	V	N	3	N	01-MAR-21	01-MAR-21	205500109	03 00 20	5,37,85
12516	TEHRI GARHWAL	61002551	V	N	4	N	01-MAR-21	01-MAR-21	205500109	03 00 20	5,09,53
12517	TEHRI GARHWAL	61002551	V	N	8	N	01-MAR-21	03-MAR-21	205500001	04 00 01	2,23,29,00
12518	TEHRI GARHWAL	61002551	V	N	8	N	01-MAR-21	03-MAR-21	205500001	04 00 03	37,95,93
12519	TEHRI GARHWAL	61002551	V	N	9	N	01-MAR-21	03-MAR-21	205500001	04 00 04	4,57,85
12520	TEHRI GARHWAL	61002551	V	N	8	N	01-MAR-21	03-MAR-21	205500001	04 00 06	23,69,15
12521	TEHRI GARHWAL	61002551	V	N	5	N	01-MAR-21	03-MAR-21	205500001	04 00 51	4,99,00
12522	TEHRI GARHWAL	61002551	V	N	6	N	01-MAR-21	03-MAR-21	205500101	03 00 01	1,10,28,00
12523	TEHRI GARHWAL	61002551	V	N	6	N	01-MAR-21	03-MAR-21	205500101	03 00 03	18,83,26
12524	TEHRI GARHWAL	61002551	V	N	10	N	01-MAR-21	03-MAR-21	205500101	03 00 04	6,04,40
12525	TEHRI GARHWAL	61002551	V	N	6	N	01-MAR-21	03-MAR-21	205500101	03 00 06	21,38,17
12526	TEHRI GARHWAL	61002551	V	N	6	N	01-MAR-21	03-MAR-21	205500101	03 00 09	5,98,62
12527	TEHRI GARHWAL	61002551	V	N	20	N	01-MAR-21	03-MAR-21	205500101	03 00 20	2,54,22
12528	TEHRI GARHWAL	61002551	V	N	21	N	01-MAR-21	03-MAR-21	205500101	03 00 21	22,00
12529	TEHRI GARHWAL	61002551	V	N	19	N	01-MAR-21	03-MAR-21	205500101	03 00 22	2,68,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12530	TEHRI	GARHWAL	61002551	V	N	18	N	01-MAR-21	03-MAR-21	205500101 03 00 42	1,00,00
12531	TEHRI	GARHWAL	61002551	V	N	2	N	01-MAR-21	03-MAR-21	205500101 04 00 01	7,28,00
12532	TEHRI	GARHWAL	61002551	V	N	2	N	01-MAR-21	03-MAR-21	205500101 04 00 03	1,23,76
12533	TEHRI	GARHWAL	61002551	V	N	2	N	01-MAR-21	03-MAR-21	205500101 04 00 06	2,03,60
12534	TEHRI	GARHWAL	61002551	V	N	17	N	01-MAR-21	03-MAR-21	205500101 07 00 21	1,50,00
12535	TEHRI	GARHWAL	61002551	V	N	15	N	01-MAR-21	03-MAR-21	205500101 07 00 22	1,00,00
12536	TEHRI	GARHWAL	61002551	V	N	16	N	01-MAR-21	03-MAR-21	205500101 07 00 40	9,80
12537	TEHRI	GARHWAL	61002551	V	N	1	N	01-MAR-21	03-MAR-21	205500109 03 00 01	1,03,30,00
12538	TEHRI	GARHWAL	61002551	V	N	10	N	01-MAR-21	03-MAR-21	205500109 03 00 01	7,62,00
12539	TEHRI	GARHWAL	61002551	V	N	3	N	01-MAR-21	03-MAR-21	205500109 03 00 01	3,75,00
12540	TEHRI	GARHWAL	61002551	V	N	4	N	01-MAR-21	03-MAR-21	205500109 03 00 01	21,54,86,64
12541	TEHRI	GARHWAL	61002551	V	N	9	N	01-MAR-21	03-MAR-21	205500109 03 00 01	8,58,56,00
12542	TEHRI	GARHWAL	61002551	V	N	1	N	01-MAR-21	03-MAR-21	205500109 03 00 03	17,56,10
12543	TEHRI	GARHWAL	61002551	V	N	10	N	01-MAR-21	03-MAR-21	205500109 03 00 03	1,29,54
12544	TEHRI	GARHWAL	61002551	V	N	3	N	01-MAR-21	03-MAR-21	205500109 03 00 03	63,75
12545	TEHRI	GARHWAL	61002551	V	N	4	N	01-MAR-21	03-MAR-21	205500109 03 00 03	3,74,45,94
12546	TEHRI	GARHWAL	61002551	V	N	9	N	01-MAR-21	03-MAR-21	205500109 03 00 03	1,45,92,29
12547	TEHRI	GARHWAL	61002551	V	N	11	N	01-MAR-21	03-MAR-21	205500109 03 00 04	1,51,00
12548	TEHRI	GARHWAL	61002551	V	N	1	N	01-MAR-21	03-MAR-21	205500109 03 00 06	7,79,55
12549	TEHRI	GARHWAL	61002551	V	N	10	N	01-MAR-21	03-MAR-21	205500109 03 00 06	8,40
12550	TEHRI	GARHWAL	61002551	V	N	3	N	01-MAR-21	03-MAR-21	205500109 03 00 06	31,40
12551	TEHRI	GARHWAL	61002551	V	N	4	N	01-MAR-21	03-MAR-21	205500109 03 00 06	2,47,09,90
12552	TEHRI	GARHWAL	61002551	V	N	9	N	01-MAR-21	03-MAR-21	205500109 03 00 06	88,53,95
12553	TEHRI	GARHWAL	61002551	V	N	7	N	01-MAR-21	03-MAR-21	205500109 03 00 09	24,78,36
12554	TEHRI	GARHWAL	61002551	V	N	8	N	01-MAR-21	03-MAR-21	205500109 03 00 09	6,72,86
12555	TEHRI	GARHWAL	61002551	V	N	14	N	01-MAR-21	03-MAR-21	205500109 03 00 22	31,05
12556	TEHRI	GARHWAL	61002551	V	N	7	N	01-MAR-21	03-MAR-21	205500109 04 00 01	1,23,48,00
12557	TEHRI	GARHWAL	61002551	V	N	7	N	01-MAR-21	03-MAR-21	205500109 04 00 03	20,99,16
12558	TEHRI	GARHWAL	61002551	V	N	7	N	01-MAR-21	03-MAR-21	205500109 04 00 06	10,61,65
12559	TEHRI	GARHWAL	61002551	V	N	5	N	01-MAR-21	03-MAR-21	205500109 05 00 01	39,60,00
12560	TEHRI	GARHWAL	61002551	V	N	5	N	01-MAR-21	03-MAR-21	205500109 05 00 03	6,73,20
12561	TEHRI	GARHWAL	61002551	V	N	5	N	01-MAR-21	03-MAR-21	205500109 05 00 06	3,86,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12562	TEHRI	GARHWAL	61002551	V	N	26	N	01-MAR-21 08-MAR-21	205500001 04 00 04	7,31,15
12563	TEHRI	GARHWAL	61002551	V	N	12	N	01-MAR-21 08-MAR-21	205500001 04 00 29	2,09,50
12564	TEHRI	GARHWAL	61002551	V	N	13	N	01-MAR-21 08-MAR-21	205500109 05 00 29	8,47,60
12565	TEHRI	GARHWAL	61002591	V	N	11	N	01-MAR-21 10-MAR-21	205500001 13 00 01	38,31,00
12566	TEHRI	GARHWAL	61002591	V	N	11	N	01-MAR-21 10-MAR-21	205500001 13 00 03	6,51,27
12567	TEHRI	GARHWAL	61002591	V	N	11	N	01-MAR-21 10-MAR-21	205500001 13 00 06	3,79,00
12568	TEHRI	GARHWAL	61002551	V	N	14	N	01-MAR-21 12-MAR-21	205500001 04 00 01	2,11,94,33
12569	TEHRI	GARHWAL	61002551	V	N	14	N	01-MAR-21 12-MAR-21	205500001 04 00 03	36,03,03
12570	TEHRI	GARHWAL	61002551	V	N	31	N	01-MAR-21 12-MAR-21	205500001 04 00 22	84,26
12571	TEHRI	GARHWAL	61002551	V	N	45	N	01-MAR-21 12-MAR-21	205500001 04 00 29	1,32,12
12572	TEHRI	GARHWAL	61002551	V	N	47	N	01-MAR-21 12-MAR-21	205500001 04 00 29	4,25,58
12573	TEHRI	GARHWAL	61002551	V	N	48	N	01-MAR-21 12-MAR-21	205500001 04 00 29	4,33,19
12574	TEHRI	GARHWAL	61002551	V	N	17	N	01-MAR-21 12-MAR-21	205500101 03 00 01	1,05,88,30
12575	TEHRI	GARHWAL	61002551	V	N	17	N	01-MAR-21 12-MAR-21	205500101 03 00 03	18,00,01
12576	TEHRI	GARHWAL	61002551	V	N	19	N	01-MAR-21 12-MAR-21	205500101 04 00 01	6,90,07
12577	TEHRI	GARHWAL	61002551	V	N	19	N	01-MAR-21 12-MAR-21	205500101 04 00 03	1,17,31
12578	TEHRI	GARHWAL	61002551	V	N	12	N	01-MAR-21 12-MAR-21	205500109 03 00 01	3,43,00
12579	TEHRI	GARHWAL	61002551	V	N	13	N	01-MAR-21 12-MAR-21	205500109 03 00 01	9,75,83,83
12580	TEHRI	GARHWAL	61002551	V	N	16	N	01-MAR-21 12-MAR-21	205500109 03 00 01	96,35,71
12581	TEHRI	GARHWAL	61002551	V	N	20	N	01-MAR-21 12-MAR-21	205500109 03 00 01	8,22,52,38
12582	TEHRI	GARHWAL	61002551	V	N	21	N	01-MAR-21 12-MAR-21	205500109 03 00 01	10,72,15,98
12583	TEHRI	GARHWAL	61002551	V	N	22	N	01-MAR-21 12-MAR-21	205500109 03 00 01	52,41,35
12584	TEHRI	GARHWAL	61002551	V	N	35	N	01-MAR-21 12-MAR-21	205500109 03 00 02	10,85,48
12585	TEHRI	GARHWAL	61002551	V	N	12	N	01-MAR-21 12-MAR-21	205500109 03 00 03	58,31
12586	TEHRI	GARHWAL	61002551	V	N	13	N	01-MAR-21 12-MAR-21	205500109 03 00 03	1,64,79,44
12587	TEHRI	GARHWAL	61002551	V	N	16	N	01-MAR-21 12-MAR-21	205500109 03 00 03	16,38,06
12588	TEHRI	GARHWAL	61002551	V	N	20	N	01-MAR-21 12-MAR-21	205500109 03 00 03	1,44,12,82
12589	TEHRI	GARHWAL	61002551	V	N	21	N	01-MAR-21 12-MAR-21	205500109 03 00 03	1,82,56,69
12590	TEHRI	GARHWAL	61002551	V	N	22	N	01-MAR-21 12-MAR-21	205500109 03 00 03	7,55,42
12591	TEHRI	GARHWAL	61002551	V	N	12	N	01-MAR-21 12-MAR-21	205500109 03 00 06	44,90
12592	TEHRI	GARHWAL	61002551	V	N	36	N	01-MAR-21 12-MAR-21	205500109 03 00 20	9,43,05
12593	TEHRI	GARHWAL	61002551	V	N	37	N	01-MAR-21 12-MAR-21	205500109 03 00 20	76,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12594	TEHRI GARHWAL	61002551	V	N	39	N	01-MAR-21	12-MAR-21	205500109 03 00 22	1,48,50
12595	TEHRI GARHWAL	61002551	V	N	38	N	01-MAR-21	12-MAR-21	205500109 03 00 24	42,30
12596	TEHRI GARHWAL	61002551	V	N	40	N	01-MAR-21	12-MAR-21	205500109 03 00 24	1,90,31
12597	TEHRI GARHWAL	61002551	V	N	49	N	01-MAR-21	12-MAR-21	205500109 03 00 25	27,46,66
12598	TEHRI GARHWAL	61002551	V	N	50	N	01-MAR-21	12-MAR-21	205500109 03 00 25	4,24,39
12599	TEHRI GARHWAL	61002551	V	N	15	N	01-MAR-21	12-MAR-21	205500109 04 00 01	1,06,94,41
12600	TEHRI GARHWAL	61002551	V	N	15	N	01-MAR-21	12-MAR-21	205500109 04 00 03	18,18,04
12601	TEHRI GARHWAL	61002551	V	N	43	N	01-MAR-21	12-MAR-21	205500109 04 00 04	10,39,69
12602	TEHRI GARHWAL	61002551	V	N	44	N	01-MAR-21	12-MAR-21	205500109 04 00 08	15,73,74
12603	TEHRI GARHWAL	61002551	V	N	33	N	01-MAR-21	12-MAR-21	205500109 04 00 20	18,53
12604	TEHRI GARHWAL	61002551	V	N	46	N	01-MAR-21	12-MAR-21	205500109 04 00 20	90,00
12605	TEHRI GARHWAL	61002551	V	N	27	N	01-MAR-21	12-MAR-21	205500109 04 00 22	1,62,24
12606	TEHRI GARHWAL	61002551	V	N	32	N	01-MAR-21	12-MAR-21	205500109 04 00 22	6,31
12607	TEHRI GARHWAL	61002551	V	N	34	N	01-MAR-21	12-MAR-21	205500109 04 00 22	75,10
12608	TEHRI GARHWAL	61002551	V	N	41	N	01-MAR-21	12-MAR-21	205500109 04 00 25	78,01
12609	TEHRI GARHWAL	61002551	V	N	30	N	01-MAR-21	12-MAR-21	205500109 04 00 26	1,00,00
12610	TEHRI GARHWAL	61002551	V	N	29	N	01-MAR-21	12-MAR-21	205500109 04 00 51	2,40,00
12611	TEHRI GARHWAL	61002551	V	N	42	N	01-MAR-21	12-MAR-21	205500109 04 00 51	30,70
12612	TEHRI GARHWAL	61002551	V	N	18	N	01-MAR-21	12-MAR-21	205500109 05 00 01	37,55,86
12613	TEHRI GARHWAL	61002551	V	N	18	N	01-MAR-21	12-MAR-21	205500109 05 00 03	6,38,49
12614	TEHRI GARHWAL	61002551	V	N	28	N	01-MAR-21	12-MAR-21	205500109 05 00 08	26,14,17
12615	TEHRI GARHWAL	61002591	V	N	23	N	01-MAR-21	12-MAR-21	205500001 13 00 04	12,50
12616	TEHRI GARHWAL	61002591	V	N	24	N	01-MAR-21	12-MAR-21	205500001 13 00 04	24,40
12617	TEHRI GARHWAL	61002591	V	N	22	N	01-MAR-21	12-MAR-21	205500001 13 00 20	34,46
12618	TEHRI GARHWAL	61002591	V	N	25	N	01-MAR-21	12-MAR-21	205500001 13 00 27	30,00
12619	TEHRI GARHWAL	61002551	V	N	23	N	01-MAR-21	16-MAR-21	205500109 03 00 01	60,36
12620	TEHRI GARHWAL	61002551	V	N	23	N	01-MAR-21	16-MAR-21	205500109 03 00 03	15,17
12621	TEHRI GARHWAL	61002551	V	N	24	N	01-MAR-21	16-MAR-21	205500109 03 00 06	5,10,00
12622	TEHRI GARHWAL	61002551	V	N	52	N	01-MAR-21	16-MAR-21	205500109 03 00 06	2,00,00
12623	TEHRI GARHWAL	61002551	V	N	51	N	01-MAR-21	17-MAR-21	205500110 03 00 02	4,30,04,49
12624	TEHRI GARHWAL	61002591	V	N	54	N	01-MAR-21	17-MAR-21	205500001 13 00 25	8,78
12625	TEHRI GARHWAL	61002551	V	N	26	N	01-MAR-21	18-MAR-21	205500001 04 00 01	60,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
12626	TEHRI	GARHWAL	61002551	V	N	26	N	01-MAR-21	18-MAR-21	205500001	04	00	03	28,38
12627	TEHRI	GARHWAL	61002551	V	N	94	N	01-MAR-21	18-MAR-21	205500101	03	00	04	1,13,55
12628	TEHRI	GARHWAL	61002551	V	N	93	N	01-MAR-21	18-MAR-21	205500101	03	00	09	9,03,91
12629	TEHRI	GARHWAL	61002551	V	N	28	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12630	TEHRI	GARHWAL	61002551	V	N	29	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12631	TEHRI	GARHWAL	61002551	V	N	30	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12632	TEHRI	GARHWAL	61002551	V	N	31	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12633	TEHRI	GARHWAL	61002551	V	N	32	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12634	TEHRI	GARHWAL	61002551	V	N	33	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,43,00
12635	TEHRI	GARHWAL	61002551	V	N	34	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,64,00
12636	TEHRI	GARHWAL	61002551	V	N	35	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12637	TEHRI	GARHWAL	61002551	V	N	36	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12638	TEHRI	GARHWAL	61002551	V	N	37	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,43,00
12639	TEHRI	GARHWAL	61002551	V	N	38	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,43,00
12640	TEHRI	GARHWAL	61002551	V	N	39	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,53,00
12641	TEHRI	GARHWAL	61002551	V	N	40	N	01-MAR-21	18-MAR-21	205500109	03	00	01	3,75,00
12642	TEHRI	GARHWAL	61002551	V	N	41	N	01-MAR-21	18-MAR-21	205500109	03	00	01	2,60,00
12643	TEHRI	GARHWAL	61002551	V	N	43	N	01-MAR-21	18-MAR-21	205500109	03	00	01	10,29,25
12644	TEHRI	GARHWAL	61002551	V	N	28	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12645	TEHRI	GARHWAL	61002551	V	N	29	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12646	TEHRI	GARHWAL	61002551	V	N	30	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12647	TEHRI	GARHWAL	61002551	V	N	31	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12648	TEHRI	GARHWAL	61002551	V	N	32	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12649	TEHRI	GARHWAL	61002551	V	N	33	N	01-MAR-21	18-MAR-21	205500109	03	00	03	58,31
12650	TEHRI	GARHWAL	61002551	V	N	34	N	01-MAR-21	18-MAR-21	205500109	03	00	03	61,88
12651	TEHRI	GARHWAL	61002551	V	N	35	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12652	TEHRI	GARHWAL	61002551	V	N	36	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12653	TEHRI	GARHWAL	61002551	V	N	37	N	01-MAR-21	18-MAR-21	205500109	03	00	03	58,31
12654	TEHRI	GARHWAL	61002551	V	N	38	N	01-MAR-21	18-MAR-21	205500109	03	00	03	58,31
12655	TEHRI	GARHWAL	61002551	V	N	39	N	01-MAR-21	18-MAR-21	205500109	03	00	03	60,01
12656	TEHRI	GARHWAL	61002551	V	N	40	N	01-MAR-21	18-MAR-21	205500109	03	00	03	63,75
12657	TEHRI	GARHWAL	61002551	V	N	41	N	01-MAR-21	18-MAR-21	205500109	03	00	03	44,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
12658	TEHRI	GARHWAL	61002551	V	N	43	N	01-MAR-21	18-MAR-21	205500109	03	00	03	2,25,53
12659	TEHRI	GARHWAL	61002551	V	N	87	N	01-MAR-21	18-MAR-21	205500109	03	00	04	28,59,15
12660	TEHRI	GARHWAL	61002551	V	N	88	N	01-MAR-21	18-MAR-21	205500109	03	00	04	9,66,05
12661	TEHRI	GARHWAL	61002551	V	N	89	N	01-MAR-21	18-MAR-21	205500109	03	00	04	14,46,73
12662	TEHRI	GARHWAL	61002551	V	N	91	N	01-MAR-21	18-MAR-21	205500109	03	00	04	23,39,65
12663	TEHRI	GARHWAL	61002551	V	N	92	N	01-MAR-21	18-MAR-21	205500109	03	00	04	23,57,18
12664	TEHRI	GARHWAL	61002551	V	N	28	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12665	TEHRI	GARHWAL	61002551	V	N	29	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12666	TEHRI	GARHWAL	61002551	V	N	30	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12667	TEHRI	GARHWAL	61002551	V	N	31	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12668	TEHRI	GARHWAL	61002551	V	N	32	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12669	TEHRI	GARHWAL	61002551	V	N	33	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12670	TEHRI	GARHWAL	61002551	V	N	34	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12671	TEHRI	GARHWAL	61002551	V	N	35	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12672	TEHRI	GARHWAL	61002551	V	N	36	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12673	TEHRI	GARHWAL	61002551	V	N	37	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12674	TEHRI	GARHWAL	61002551	V	N	38	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12675	TEHRI	GARHWAL	61002551	V	N	39	N	01-MAR-21	18-MAR-21	205500109	03	00	06	39,40
12676	TEHRI	GARHWAL	61002551	V	N	40	N	01-MAR-21	18-MAR-21	205500109	03	00	06	51,90
12677	TEHRI	GARHWAL	61002551	V	N	41	N	01-MAR-21	18-MAR-21	205500109	03	00	06	19,00
12678	TEHRI	GARHWAL	61002551	V	N	90	N	01-MAR-21	18-MAR-21	205500109	04	00	09	1,67,87
12679	TEHRI	GARHWAL	61002591	V	N	53	N	01-MAR-21	18-MAR-21	205500001	13	00	02	20,00
12680	TEHRI	GARHWAL	61002551	V	N	99	N	01-MAR-21	19-MAR-21	205500001	04	00	09	5,42,12
12681	TEHRI	GARHWAL	61002551	V	N	107	N	01-MAR-21	19-MAR-21	205500001	04	00	22	54,44
12682	TEHRI	GARHWAL	61002551	V	N	108	N	01-MAR-21	19-MAR-21	205500001	04	00	42	50,44
12683	TEHRI	GARHWAL	61002551	V	N	79	N	01-MAR-21	19-MAR-21	205500001	08	00	10	3,99,30
12684	TEHRI	GARHWAL	61002551	V	N	78	N	01-MAR-21	19-MAR-21	205500001	08	00	20	1,99,80
12685	TEHRI	GARHWAL	61002551	V	N	74	N	01-MAR-21	19-MAR-21	205500001	08	00	21	2,00,00
12686	TEHRI	GARHWAL	61002551	V	N	75	N	01-MAR-21	19-MAR-21	205500001	08	00	22	1,02,50
12687	TEHRI	GARHWAL	61002551	V	N	76	N	01-MAR-21	19-MAR-21	205500001	08	00	24	4,53,50
12688	TEHRI	GARHWAL	61002551	V	N	105	N	01-MAR-21	19-MAR-21	205500001	08	00	29	1,49,80
12689	TEHRI	GARHWAL	61002551	V	N	55	N	01-MAR-21	19-MAR-21	205500001	08	00	29	1,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12690	TEHRI GARHWAL	61002551	V	N	58	N	01-MAR-21 19-MAR-21	205500101 03 00 04	5,82,96
12691	TEHRI GARHWAL	61002551	V	N	103	N	01-MAR-21 19-MAR-21	205500101 03 00 22	45,00
12692	TEHRI GARHWAL	61002551	V	N	85	N	01-MAR-21 19-MAR-21	205500101 03 00 22	89,46
12693	TEHRI GARHWAL	61002551	V	N	73	N	01-MAR-21 19-MAR-21	205500101 04 00 04	2,00,00
12694	TEHRI GARHWAL	61002551	V	N	84	N	01-MAR-21 19-MAR-21	205500101 07 00 42	1,50,00
12695	TEHRI GARHWAL	61002551	V	N	42	N	01-MAR-21 19-MAR-21	205500109 03 00 01	3,75,00
12696	TEHRI GARHWAL	61002551	V	N	42	N	01-MAR-21 19-MAR-21	205500109 03 00 03	63,75
12697	TEHRI GARHWAL	61002551	V	N	57	N	01-MAR-21 19-MAR-21	205500109 03 00 04	9,82,15
12698	TEHRI GARHWAL	61002551	V	N	96	N	01-MAR-21 19-MAR-21	205500109 03 00 04	12,12,14
12699	TEHRI GARHWAL	61002551	V	N	97	N	01-MAR-21 19-MAR-21	205500109 03 00 04	19,02,35
12700	TEHRI GARHWAL	61002551	V	N	98	N	01-MAR-21 19-MAR-21	205500109 03 00 04	20,51,85
12701	TEHRI GARHWAL	61002551	V	N	42	N	01-MAR-21 19-MAR-21	205500109 03 00 06	39,90
12702	TEHRI GARHWAL	61002551	V	N	100	N	01-MAR-21 19-MAR-21	205500109 03 00 25	43,24,35
12703	TEHRI GARHWAL	61002551	V	N	101	N	01-MAR-21 19-MAR-21	205500109 03 00 25	13,20,80
12704	TEHRI GARHWAL	61002551	V	N	102	N	01-MAR-21 19-MAR-21	205500109 03 00 25	91,91
12705	TEHRI GARHWAL	61002551	V	N	104	N	01-MAR-21 19-MAR-21	205500109 03 00 42	1,36,50
12706	TEHRI GARHWAL	61002551	V	N	81	N	01-MAR-21 19-MAR-21	205500109 03 00 51	19,50,00
12707	TEHRI GARHWAL	61002551	V	N	82	N	01-MAR-21 19-MAR-21	205500109 03 00 52	19,50,00
12708	TEHRI GARHWAL	61002551	V	N	83	N	01-MAR-21 19-MAR-21	205500109 03 00 52	19,90,00
12709	TEHRI GARHWAL	61002551	V	N	25	N	01-MAR-21 19-MAR-21	205500109 04 00 01	1,52,66
12710	TEHRI GARHWAL	61002551	V	N	25	N	01-MAR-21 19-MAR-21	205500109 04 00 03	69,34
12711	TEHRI GARHWAL	61002551	V	N	86	N	01-MAR-21 19-MAR-21	205500109 04 00 06	15,00
12712	TEHRI GARHWAL	61002551	V	N	70	N	01-MAR-21 19-MAR-21	205500109 05 00 20	40,00
12713	TEHRI GARHWAL	61002551	V	N	72	N	01-MAR-21 19-MAR-21	205500109 05 00 22	20,00
12714	TEHRI GARHWAL	61002551	V	N	59	N	01-MAR-21 19-MAR-21	205500109 05 00 29	8,00,85
12715	TEHRI GARHWAL	61002551	V	N	60	N	01-MAR-21 19-MAR-21	205500109 05 00 29	5,30,65
12716	TEHRI GARHWAL	61002551	V	N	61	N	01-MAR-21 19-MAR-21	205500109 05 00 29	2,15,09
12717	TEHRI GARHWAL	61002551	V	N	62	N	01-MAR-21 19-MAR-21	205500109 05 00 29	1,30,69
12718	TEHRI GARHWAL	61002551	V	N	63	N	01-MAR-21 19-MAR-21	205500109 05 00 29	1,06,54
12719	TEHRI GARHWAL	61002551	V	N	64	N	01-MAR-21 19-MAR-21	205500109 05 00 29	3,45,21
12720	TEHRI GARHWAL	61002551	V	N	65	N	01-MAR-21 19-MAR-21	205500109 05 00 29	5,73,06
12721	TEHRI GARHWAL	61002551	V	N	66	N	01-MAR-21 19-MAR-21	205500109 05 00 29	10,35,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA		VCH Date		HEAD OF ACCOUNT			AMOUNT	
			V/C	P/NP	VCH	No								
12722	TEHRI	GARHWAL	61002551	V	N	67	N	01-MAR-21	19-MAR-21	205500109	05	00	29	13,62,32
12723	TEHRI	GARHWAL	61002551	V	N	68	N	01-MAR-21	19-MAR-21	205500109	05	00	29	21,19,73
12724	TEHRI	GARHWAL	61002551	V	N	69	N	01-MAR-21	19-MAR-21	205500109	05	00	42	52,10
12725	TEHRI	GARHWAL	61002551	V	N	71	N	01-MAR-21	19-MAR-21	205500109	05	00	42	57,90
12726	TEHRI	GARHWAL	61002551	V	N	77	N	01-MAR-21	19-MAR-21	205500109	13	00	42	70,73,33
12727	TEHRI	GARHWAL	61002551	V	N	80	N	01-MAR-21	19-MAR-21	205500113	09	00	42	7,99,99
12728	TEHRI	GARHWAL	61002591	V	N	56	N	01-MAR-21	19-MAR-21	205500001	13	00	20	22,50
12729	TEHRI	GARHWAL	61002551	V	N	116	N	01-MAR-21	20-MAR-21	205500001	04	00	20	1,20,00
12730	TEHRI	GARHWAL	61002551	V	N	117	N	01-MAR-21	20-MAR-21	205500001	04	00	29	50,34
12731	TEHRI	GARHWAL	61002551	V	N	106	N	01-MAR-21	20-MAR-21	205500001	08	00	42	1,51,00
12732	TEHRI	GARHWAL	61002551	V	N	111	N	01-MAR-21	20-MAR-21	205500109	03	00	02	14,50,65
12733	TEHRI	GARHWAL	61002551	V	N	109	N	01-MAR-21	20-MAR-21	205500109	03	00	08	68,57,05
12734	TEHRI	GARHWAL	61002551	V	N	110	N	01-MAR-21	20-MAR-21	205500109	03	00	42	27,00
12735	TEHRI	GARHWAL	61002551	V	N	112	N	01-MAR-21	20-MAR-21	205500109	03	00	42	2,46,80
12736	TEHRI	GARHWAL	61002551	V	N	113	N	01-MAR-21	20-MAR-21	205500109	03	00	42	1,16,71
12737	TEHRI	GARHWAL	61002551	V	N	114	N	01-MAR-21	20-MAR-21	205500109	03	00	42	87,90
12738	TEHRI	GARHWAL	61002551	V	N	115	N	01-MAR-21	20-MAR-21	205500109	03	00	42	2,37,20
12739	TEHRI	GARHWAL	61002551	V	N	95	N	01-MAR-21	20-MAR-21	205500109	16	00	52	1,00,00,00
12740	TEHRI	GARHWAL	61002551	V	N	135	N	01-MAR-21	22-MAR-21	205500001	08	00	07	2,00,00
12741	TEHRI	GARHWAL	61002551	V	N	121	N	01-MAR-21	22-MAR-21	205500003	04	00	10	23,66
12742	TEHRI	GARHWAL	61002551	V	N	125	N	01-MAR-21	22-MAR-21	205500003	04	00	10	2,97,80
12743	TEHRI	GARHWAL	61002551	V	N	126	N	01-MAR-21	22-MAR-21	205500003	04	00	10	74,59
12744	TEHRI	GARHWAL	61002551	V	N	127	N	01-MAR-21	22-MAR-21	205500003	04	00	10	24,00
12745	TEHRI	GARHWAL	61002551	V	N	128	N	01-MAR-21	22-MAR-21	205500003	04	00	10	1,35,14
12746	TEHRI	GARHWAL	61002551	V	N	129	N	01-MAR-21	22-MAR-21	205500003	04	00	10	12,00
12747	TEHRI	GARHWAL	61002551	V	N	131	N	01-MAR-21	22-MAR-21	205500101	03	00	20	2,45,88
12748	TEHRI	GARHWAL	61002551	V	N	130	N	01-MAR-21	22-MAR-21	205500101	07	00	22	50,00
12749	TEHRI	GARHWAL	61002551	V	N	142	N	01-MAR-21	22-MAR-21	205500109	03	00	07	50,00
12750	TEHRI	GARHWAL	61002551	V	N	141	N	01-MAR-21	22-MAR-21	205500109	03	00	21	5,01,50
12751	TEHRI	GARHWAL	61002551	V	N	140	N	01-MAR-21	22-MAR-21	205500109	03	00	22	7,82,34
12752	TEHRI	GARHWAL	61002551	V	N	139	N	01-MAR-21	22-MAR-21	205500109	03	00	24	31,86
12753	TEHRI	GARHWAL	61002551	V	N	138	N	01-MAR-21	22-MAR-21	205500109	03	00	30	20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12754	TEHRI GARHWAL	61002551	V	N	137	N 01-MAR-21	22-MAR-21	205500109 03 00 42	50,00
12755	TEHRI GARHWAL	61002551	V	N	124	N 01-MAR-21	22-MAR-21	205500109 16 00 20	1,00,00
12756	TEHRI GARHWAL	61002551	V	N	123	N 01-MAR-21	22-MAR-21	205500109 16 00 21	2,50,00
12757	TEHRI GARHWAL	61002551	V	N	122	N 01-MAR-21	22-MAR-21	205500109 16 00 22	2,48,00
12758	TEHRI GARHWAL	61002551	V	N	134	N 01-MAR-21	22-MAR-21	205500109 16 00 42	1,00,00
12759	TEHRI GARHWAL	61002551	V	N	132	N 01-MAR-21	22-MAR-21	205500109 16 00 51	85,00
12760	TEHRI GARHWAL	61002551	V	N	136	N 01-MAR-21	22-MAR-21	205500110 03 00 42	1,12,00
12761	TEHRI GARHWAL	61002551	V	N	182	N 01-MAR-21	23-MAR-21	205500001 04 00 09	4,22,77
12762	TEHRI GARHWAL	61002551	V	N	207	N 01-MAR-21	23-MAR-21	205500001 08 00 27	50,00
12763	TEHRI GARHWAL	61002551	V	N	210	N 01-MAR-21	23-MAR-21	205500001 08 00 27	3,69,98
12764	TEHRI GARHWAL	61002551	V	N	204	N 01-MAR-21	23-MAR-21	205500101 03 00 25	55,24
12765	TEHRI GARHWAL	61002551	V	N	27	N 01-MAR-21	23-MAR-21	205500109 03 00 01	4,77,11
12766	TEHRI GARHWAL	61002551	V	N	27	N 01-MAR-21	23-MAR-21	205500109 03 00 03	1,38,18
12767	TEHRI GARHWAL	61002551	V	N	183	N 01-MAR-21	23-MAR-21	205500109 03 00 04	23,67,16
12768	TEHRI GARHWAL	61002551	V	N	184	N 01-MAR-21	23-MAR-21	205500109 03 00 04	30,48,69
12769	TEHRI GARHWAL	61002551	V	N	209	N 01-MAR-21	23-MAR-21	205500109 03 00 04	2,93,75
12770	TEHRI GARHWAL	61002551	V	N	213	N 01-MAR-21	23-MAR-21	205500109 03 00 04	21,47,65
12771	TEHRI GARHWAL	61002551	V	N	201	N 01-MAR-21	23-MAR-21	205500109 03 00 09	2,38,11
12772	TEHRI GARHWAL	61002551	V	N	203	N 01-MAR-21	23-MAR-21	205500109 03 00 20	2,00
12773	TEHRI GARHWAL	61002551	V	N	224	N 01-MAR-21	23-MAR-21	205500109 03 00 22	1,06,50
12774	TEHRI GARHWAL	61002551	V	N	194	N 01-MAR-21	23-MAR-21	205500109 03 00 27	45,00
12775	TEHRI GARHWAL	61002551	V	N	208	N 01-MAR-21	23-MAR-21	205500109 03 00 51	2,20,00
12776	TEHRI GARHWAL	61002551	V	N	185	N 01-MAR-21	23-MAR-21	205500109 03 00 54	94,87,00
12777	TEHRI GARHWAL	61002551	V	N	205	N 01-MAR-21	23-MAR-21	205500109 04 00 25	1,74,82
12778	TEHRI GARHWAL	61002551	V	N	196	N 01-MAR-21	23-MAR-21	205500109 04 00 27	2,08,00
12779	TEHRI GARHWAL	61002551	V	N	197	N 01-MAR-21	23-MAR-21	205500109 04 00 27	8,00,80
12780	TEHRI GARHWAL	61002551	V	N	189	N 01-MAR-21	23-MAR-21	205500109 05 00 29	8,47,42
12781	TEHRI GARHWAL	61002551	V	N	200	N 01-MAR-21	23-MAR-21	205500109 05 00 29	1,49,08
12782	TEHRI GARHWAL	61002551	V	N	211	N 01-MAR-21	23-MAR-21	205500109 05 00 29	1,06,49
12783	TEHRI GARHWAL	61002551	V	N	212	N 01-MAR-21	23-MAR-21	205500109 05 00 29	1,55,10
12784	TEHRI GARHWAL	61002551	V	N	191	N 01-MAR-21	23-MAR-21	205500109 09 00 22	1,09,20
12785	TEHRI GARHWAL	61002551	V	N	202	N 01-MAR-21	23-MAR-21	205500109 09 00 22	30,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12786	TEHRI GARHWAL	61002551	V	N	199	N	01-MAR-21	23-MAR-21	205500109	09 00 29	7,20
12787	TEHRI GARHWAL	61002551	V	N	206	N	01-MAR-21	23-MAR-21	205500109	09 00 29	1,44,27
12788	TEHRI GARHWAL	61002551	V	N	192	N	01-MAR-21	23-MAR-21	205500109	09 00 42	1,20,00
12789	TEHRI GARHWAL	61002551	V	N	193	N	01-MAR-21	23-MAR-21	205500109	09 00 42	10,12
12790	TEHRI GARHWAL	61002551	V	N	133	N	01-MAR-21	23-MAR-21	205500109	16 00 40	11,98,08
12791	TEHRI GARHWAL	61002551	V	N	195	N	01-MAR-21	23-MAR-21	205500109	16 00 51	10,90,00
12792	TEHRI GARHWAL	61002551	V	N	198	N	01-MAR-21	23-MAR-21	205500113	09 00 42	49,28,40
12793	TEHRI GARHWAL	61002551	V	N	158	N	01-MAR-21	24-MAR-21	205500001	08 00 25	4,98,08
12794	TEHRI GARHWAL	61002551	V	N	177	N	01-MAR-21	24-MAR-21	205500001	17 00 42	49,99,38
12795	TEHRI GARHWAL	61002551	V	N	179	N	01-MAR-21	24-MAR-21	205500001	17 00 42	54,52
12796	TEHRI GARHWAL	61002551	V	N	180	N	01-MAR-21	24-MAR-21	205500001	17 00 42	4,99,80
12797	TEHRI GARHWAL	61002551	V	N	149	N	01-MAR-21	24-MAR-21	205500109	03 00 04	33,00,30
12798	TEHRI GARHWAL	61002551	V	N	159	N	01-MAR-21	24-MAR-21	205500109	03 00 04	17,92,85
12799	TEHRI GARHWAL	61002551	V	N	162	N	01-MAR-21	24-MAR-21	205500109	03 00 04	22,13,25
12800	TEHRI GARHWAL	61002551	V	N	172	N	01-MAR-21	24-MAR-21	205500109	03 00 08	11,21,18
12801	TEHRI GARHWAL	61002551	V	N	156	N	01-MAR-21	24-MAR-21	205500109	03 00 09	1,61,81
12802	TEHRI GARHWAL	61002551	V	N	146	N	01-MAR-21	24-MAR-21	205500109	03 00 22	2,48,90
12803	TEHRI GARHWAL	61002551	V	N	216	N	01-MAR-21	24-MAR-21	205500109	03 00 22	59,61
12804	TEHRI GARHWAL	61002551	V	N	160	N	01-MAR-21	24-MAR-21	205500109	03 00 25	28,52,99
12805	TEHRI GARHWAL	61002551	V	N	178	N	01-MAR-21	24-MAR-21	205500109	03 00 25	1,18,07
12806	TEHRI GARHWAL	61002551	V	N	144	N	01-MAR-21	24-MAR-21	205500109	03 00 26	2,84,09
12807	TEHRI GARHWAL	61002551	V	N	164	N	01-MAR-21	24-MAR-21	205500109	03 00 26	18,30
12808	TEHRI GARHWAL	61002551	V	N	166	N	01-MAR-21	24-MAR-21	205500109	03 00 26	68,00
12809	TEHRI GARHWAL	61002551	V	N	157	N	01-MAR-21	24-MAR-21	205500109	03 00 42	70,00
12810	TEHRI GARHWAL	61002551	V	N	153	N	01-MAR-21	24-MAR-21	205500109	03 00 44	1,20,00
12811	TEHRI GARHWAL	61002551	V	N	163	N	01-MAR-21	24-MAR-21	205500109	03 00 51	3,30,00
12812	TEHRI GARHWAL	61002551	V	N	219	N	01-MAR-21	24-MAR-21	205500109	03 00 52	32,40,00
12813	TEHRI GARHWAL	61002551	V	N	145	N	01-MAR-21	24-MAR-21	205500109	04 00 51	14,40,00
12814	TEHRI GARHWAL	61002551	V	N	173	N	01-MAR-21	24-MAR-21	205500109	05 00 08	4,91,06
12815	TEHRI GARHWAL	61002551	V	N	186	N	01-MAR-21	24-MAR-21	205500109	05 00 29	11,88,86
12816	TEHRI GARHWAL	61002551	V	N	187	N	01-MAR-21	24-MAR-21	205500109	05 00 29	85,98
12817	TEHRI GARHWAL	61002551	V	N	188	N	01-MAR-21	24-MAR-21	205500109	05 00 29	24,42,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
12818	TEHRI	GARHWAL	61002551	V	N	175	N	01-MAR-21	24-MAR-21	205500109	09 00 10	1,50,12
12819	TEHRI	GARHWAL	61002551	V	N	223	N	01-MAR-21	24-MAR-21	205500109	09 00 22	1,10,00
12820	TEHRI	GARHWAL	61002551	V	N	152	N	01-MAR-21	24-MAR-21	205500109	09 00 40	1,50,00
12821	TEHRI	GARHWAL	61002551	V	N	220	N	01-MAR-21	24-MAR-21	205500109	16 00 22	52,00
12822	TEHRI	GARHWAL	61002551	V	N	147	N	01-MAR-21	24-MAR-21	205500109	16 00 40	27,50,00
12823	TEHRI	GARHWAL	61002551	V	N	155	N	01-MAR-21	24-MAR-21	205500109	16 00 44	2,00,00
12824	TEHRI	GARHWAL	61002551	V	N	167	N	01-MAR-21	24-MAR-21	205500113	09 00 42	1,65,05
12825	TEHRI	GARHWAL	61002551	V	N	168	N	01-MAR-21	24-MAR-21	205500113	09 00 42	1,40,00
12826	TEHRI	GARHWAL	61002551	V	N	170	N	01-MAR-21	24-MAR-21	205500113	09 00 42	10,61,50
12827	TEHRI	GARHWAL	61002551	V	N	176	N	01-MAR-21	24-MAR-21	205500113	09 00 42	1,14,00
12828	TEHRI	GARHWAL	61002551	V	N	190	N	01-MAR-21	24-MAR-21	205500113	09 00 42	3,99,60
12829	TEHRI	GARHWAL	61002551	V	N	217	N	01-MAR-21	24-MAR-21	205500113	09 00 42	1,25,00
12830	TEHRI	GARHWAL	61002591	V	N	118	N	01-MAR-21	24-MAR-21	205500001	13 00 04	33,90
12831	TEHRI	GARHWAL	61002591	V	N	119	N	01-MAR-21	24-MAR-21	205500001	13 00 04	45,55
12832	TEHRI	GARHWAL	61002591	V	N	120	N	01-MAR-21	24-MAR-21	205500001	13 00 04	16,25
12833	TEHRI	GARHWAL	61002551	V	N	218	N	01-MAR-21	25-MAR-21	205500001	08 00 29	46,62
12834	TEHRI	GARHWAL	61002551	V	N	181	N	01-MAR-21	25-MAR-21	205500109	03 00 02	10,88,70
12835	TEHRI	GARHWAL	61002551	V	N	148	N	01-MAR-21	25-MAR-21	205500109	03 00 04	8,08,50
12836	TEHRI	GARHWAL	61002551	V	N	174	N	01-MAR-21	25-MAR-21	205500109	03 00 04	18,85,10
12837	TEHRI	GARHWAL	61002551	V	N	214	N	01-MAR-21	25-MAR-21	205500109	03 00 04	21,42,75
12838	TEHRI	GARHWAL	61002551	V	N	222	N	01-MAR-21	25-MAR-21	205500109	03 00 22	84,00
12839	TEHRI	GARHWAL	61002551	V	N	151	N	01-MAR-21	25-MAR-21	205500109	03 00 24	1,04,89
12840	TEHRI	GARHWAL	61002551	V	N	165	N	01-MAR-21	25-MAR-21	205500109	03 00 26	28,00
12841	TEHRI	GARHWAL	61002551	V	N	161	N	01-MAR-21	25-MAR-21	205500109	03 00 42	10,23,95
12842	TEHRI	GARHWAL	61002551	V	N	215	N	01-MAR-21	25-MAR-21	205500109	03 00 42	3,94
12843	TEHRI	GARHWAL	61002551	V	N	150	N	01-MAR-21	25-MAR-21	205500109	03 00 51	9,90,00
12844	TEHRI	GARHWAL	61002551	V	N	143	N	01-MAR-21	25-MAR-21	205500109	09 00 10	99,88
12845	TEHRI	GARHWAL	61002551	V	N	154	N	01-MAR-21	25-MAR-21	205500109	09 00 44	50,00
12846	TEHRI	GARHWAL	61002551	V	N	169	N	01-MAR-21	25-MAR-21	205500113	09 00 42	2,97,37
12847	TEHRI	GARHWAL	61002551	V	N	171	N	01-MAR-21	25-MAR-21	205500113	09 00 42	25,65
12848	TEHRI	GARHWAL	61002551	V	N	221	N	01-MAR-21	25-MAR-21	205500113	09 00 42	2,41,87
12849	TEHRI	GARHWAL	61002551	V	N	225	N	01-MAR-21	30-MAR-21	205500001	04 00 08	13,23,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date		DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY										
12850	TEHRI GARHWAL	61002551	V	N	226	N	01-MAR-21	30-MAR-21	205500109 03 00 20	4,38,96
12851	TEHRI GARHWAL	61002551	V	N	228	N	01-MAR-21	30-MAR-21	205500109 03 00 20	10,61,04
12852	TEHRI GARHWAL	61002551	V	N	227	N	01-MAR-21	30-MAR-21	205500109 03 00 27	1,93,50
12853	TEHRI GARHWAL	61002551	V	N	229	N	01-MAR-21	30-MAR-21	205500109 03 00 27	21,64,60
12854	TEHRI GARHWAL	61002551	V	N	230	N	01-MAR-21	31-MAR-21	205500110 03 00 02	4,70,00,00
12855	UDHAM SINGH NAGAR	75002544	V	N	14	N	01-MAR-21	01-MAR-21	205500104 03 00 01	35,86,26,90
12856	UDHAM SINGH NAGAR	75002544	V	N	14	N	01-MAR-21	01-MAR-21	205500104 03 00 03	6,09,16,78
12857	UDHAM SINGH NAGAR	75002544	V	N	14	N	01-MAR-21	01-MAR-21	205500104 03 00 06	4,00,01,31
12858	UDHAM SINGH NAGAR	75002544	V	N	9	N	01-MAR-21	01-MAR-21	205500104 03 00 08	20,44
12859	UDHAM SINGH NAGAR	75002544	V	N	13	N	01-MAR-21	01-MAR-21	205500109 04 00 01	37,74,90
12860	UDHAM SINGH NAGAR	75002544	V	N	13	N	01-MAR-21	01-MAR-21	205500109 04 00 03	6,41,58
12861	UDHAM SINGH NAGAR	75002544	V	N	13	N	01-MAR-21	01-MAR-21	205500109 04 00 06	3,61,90
12862	UDHAM SINGH NAGAR	75002544	V	N	12	N	01-MAR-21	01-MAR-21	205500113 04 01 01	26,09,00
12863	UDHAM SINGH NAGAR	75002544	V	N	12	N	01-MAR-21	01-MAR-21	205500113 04 01 03	4,43,53
12864	UDHAM SINGH NAGAR	75002544	V	N	12	N	01-MAR-21	01-MAR-21	205500113 04 01 06	74,60
12865	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-MAR-21	01-MAR-21	205500001 04 00 01	4,92,67,87
12866	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-MAR-21	01-MAR-21	205500001 04 00 03	83,78,45
12867	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-MAR-21	01-MAR-21	205500001 04 00 06	56,45,40
12868	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-MAR-21	01-MAR-21	205500101 03 00 01	1,94,00,11
12869	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-MAR-21	01-MAR-21	205500101 03 00 03	32,25,24
12870	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-MAR-21	01-MAR-21	205500101 03 00 06	39,74,09
12871	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-MAR-21	01-MAR-21	205500109 03 00 01	1,05,31,00
12872	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-MAR-21	01-MAR-21	205500109 03 00 01	54,31,64,11
12873	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-MAR-21	01-MAR-21	205500109 03 00 01	12,83,51,66

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12874	UDHAM SINGH NAGAR	75002551	V N	9	N 01-MAR-21	01-MAR-21	205500109 03 00 01	2,92,79,00
12875	UDHAM SINGH NAGAR	75002551	V N	4	N 01-MAR-21	01-MAR-21	205500109 03 00 03	17,90,27
12876	UDHAM SINGH NAGAR	75002551	V N	5	N 01-MAR-21	01-MAR-21	205500109 03 00 03	9,22,90,75
12877	UDHAM SINGH NAGAR	75002551	V N	6	N 01-MAR-21	01-MAR-21	205500109 03 00 03	2,18,06,15
12878	UDHAM SINGH NAGAR	75002551	V N	9	N 01-MAR-21	01-MAR-21	205500109 03 00 03	49,77,43
12879	UDHAM SINGH NAGAR	75002551	V N	4	N 01-MAR-21	01-MAR-21	205500109 03 00 06	2,88,60
12880	UDHAM SINGH NAGAR	75002551	V N	5	N 01-MAR-21	01-MAR-21	205500109 03 00 06	6,81,95,75
12881	UDHAM SINGH NAGAR	75002551	V N	6	N 01-MAR-21	01-MAR-21	205500109 03 00 06	1,45,42,44
12882	UDHAM SINGH NAGAR	75002551	V N	9	N 01-MAR-21	01-MAR-21	205500109 03 00 06	24,54,89
12883	UDHAM SINGH NAGAR	75002551	V N	1	N 01-MAR-21	01-MAR-21	205500109 03 00 09	8,75,36
12884	UDHAM SINGH NAGAR	75002551	V N	8	N 01-MAR-21	01-MAR-21	205500109 03 00 22	3,00,00
12885	UDHAM SINGH NAGAR	75002551	V N	7	N 01-MAR-21	01-MAR-21	205500109 03 00 42	2,20,00
12886	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAR-21	01-MAR-21	205500109 04 00 01	2,02,79,00
12887	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAR-21	01-MAR-21	205500109 04 00 03	34,47,43
12888	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAR-21	01-MAR-21	205500109 04 00 06	20,21,30
12889	UDHAM SINGH NAGAR	75002551	V N	11	N 01-MAR-21	01-MAR-21	205500109 05 00 01	2,34,84,66
12890	UDHAM SINGH NAGAR	75002551	V N	11	N 01-MAR-21	01-MAR-21	205500109 05 00 03	38,94,70
12891	UDHAM SINGH NAGAR	75002551	V N	11	N 01-MAR-21	01-MAR-21	205500109 05 00 06	23,15,50
12892	UDHAM SINGH NAGAR	75002551	V N	6	N 01-MAR-21	01-MAR-21	205500109 13 00 42	1,25,26,63
12893	UDHAM SINGH NAGAR	75002555	V N	1	N 01-MAR-21	01-MAR-21	205500104 03 00 01	43,14,30,22
12894	UDHAM SINGH NAGAR	75002555	V N	1	N 01-MAR-21	01-MAR-21	205500104 03 00 03	7,32,08,53
12895	UDHAM SINGH NAGAR	75002555	V N	2	N 01-MAR-21	01-MAR-21	205500104 03 00 04	12,29,90

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12896	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAR-21	01-MAR-21 205500104 03 00 04	10,97,29
12897	UDHAM SINGH NAGAR	75002555	V	N	1	N	01-MAR-21	01-MAR-21 205500104 03 00 06	4,35,73,09
12898	UDHAM SINGH NAGAR	75002555	V	N	4	N	01-MAR-21	01-MAR-21 205500104 03 00 09	19,69,79
12899	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-MAR-21	01-MAR-21 205500104 03 00 42	2,03,58
12900	UDHAM SINGH NAGAR	75002555	V	N	2	N	01-MAR-21	01-MAR-21 205500109 04 00 01	45,79,50
12901	UDHAM SINGH NAGAR	75002555	V	N	2	N	01-MAR-21	01-MAR-21 205500109 04 00 03	7,75,03
12902	UDHAM SINGH NAGAR	75002555	V	N	2	N	01-MAR-21	01-MAR-21 205500109 04 00 06	4,21,40
12903	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAR-21	01-MAR-21 205500113 04 01 01	40,33,03
12904	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAR-21	01-MAR-21 205500113 04 01 03	6,72,86
12905	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAR-21	01-MAR-21 205500113 04 01 06	2,69,80
12906	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-MAR-21	03-MAR-21 205500109 03 00 11	3,46,54
12907	UDHAM SINGH NAGAR	75002551	V	N	132	N	01-MAR-21	04-MAR-21 205500113 09 00 42	69,70,00
12908	UDHAM SINGH NAGAR	75002591	V	N	11	N	01-MAR-21	04-MAR-21 205500001 13 00 02	20,00
12909	UDHAM SINGH NAGAR	75002591	V	N	13	N	01-MAR-21	04-MAR-21 205500001 13 00 04	99,13
12910	UDHAM SINGH NAGAR	75002591	V	N	14	N	01-MAR-21	04-MAR-21 205500001 13 00 04	1,79,43
12911	UDHAM SINGH NAGAR	75002591	V	N	15	N	01-MAR-21	04-MAR-21 205500001 13 00 04	1,59,76
12912	UDHAM SINGH NAGAR	75002591	V	N	12	N	01-MAR-21	04-MAR-21 205500001 13 00 22	23,60
12913	UDHAM SINGH NAGAR	75002544	V	N	80	N	01-MAR-21	05-MAR-21 205500104 03 00 04	61,35,00
12914	UDHAM SINGH NAGAR	75002544	V	N	81	N	01-MAR-21	05-MAR-21 205500104 03 00 04	3,06,00
12915	UDHAM SINGH NAGAR	75002544	V	N	82	N	01-MAR-21	05-MAR-21 205500104 03 00 04	68,00
12916	UDHAM SINGH NAGAR	75002544	V	N	85	N	01-MAR-21	05-MAR-21 205500104 03 00 04	1,25,28,48
12917	UDHAM SINGH NAGAR	75002544	V	N	88	N	01-MAR-21	05-MAR-21 205500104 03 00 04	4,50,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12918	UDHAM SINGH NAGAR	75002544	V	N	90	N	01-MAR-21 05-MAR-21	205500104 03 00 04	72,51,47
12919	UDHAM SINGH NAGAR	75002544	V	N	92	N	01-MAR-21 05-MAR-21	205500104 03 00 04	24,74,09
12920	UDHAM SINGH NAGAR	75002544	V	N	93	N	01-MAR-21 05-MAR-21	205500104 03 00 04	27,00
12921	UDHAM SINGH NAGAR	75002544	V	N	94	N	01-MAR-21 05-MAR-21	205500104 03 00 04	36,65
12922	UDHAM SINGH NAGAR	75002544	V	N	95	N	01-MAR-21 05-MAR-21	205500104 03 00 04	72,10,57
12923	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-MAR-21 05-MAR-21	205500104 03 00 06	1,80,00
12924	UDHAM SINGH NAGAR	75002544	V	N	89	N	01-MAR-21 05-MAR-21	205500104 03 00 25	22,42
12925	UDHAM SINGH NAGAR	75002544	V	N	83	N	01-MAR-21 05-MAR-21	205500109 04 00 04	1,36,00
12926	UDHAM SINGH NAGAR	75002544	V	N	84	N	01-MAR-21 05-MAR-21	205500109 04 00 04	2,50
12927	UDHAM SINGH NAGAR	75002544	V	N	86	N	01-MAR-21 05-MAR-21	205500113 04 01 21	99,71
12928	UDHAM SINGH NAGAR	75002544	V	N	87	N	01-MAR-21 05-MAR-21	205500113 04 01 42	49,70
12929	UDHAM SINGH NAGAR	75002544	V	N	91	N	01-MAR-21 05-MAR-21	205500113 04 01 43	4,62,14
12930	UDHAM SINGH NAGAR	75002551	V	N	102	N	01-MAR-21 05-MAR-21	205500001 04 00 29	11,61,00
12931	UDHAM SINGH NAGAR	75002551	V	N	103	N	01-MAR-21 05-MAR-21	205500001 04 00 29	1,94,69
12932	UDHAM SINGH NAGAR	75002551	V	N	104	N	01-MAR-21 05-MAR-21	205500001 04 00 29	6,91,70
12933	UDHAM SINGH NAGAR	75002551	V	N	105	N	01-MAR-21 05-MAR-21	205500001 04 00 29	86,36
12934	UDHAM SINGH NAGAR	75002551	V	N	97	N	01-MAR-21 05-MAR-21	205500001 04 00 29	18,93,37
12935	UDHAM SINGH NAGAR	75002551	V	N	101	N	01-MAR-21 05-MAR-21	205500001 04 00 42	71,00
12936	UDHAM SINGH NAGAR	75002551	V	N	112	N	01-MAR-21 05-MAR-21	205500001 08 00 22	75,52
12937	UDHAM SINGH NAGAR	75002551	V	N	113	N	01-MAR-21 05-MAR-21	205500001 08 00 22	1,74,40
12938	UDHAM SINGH NAGAR	75002551	V	N	107	N	01-MAR-21 05-MAR-21	205500001 08 00 24	4,99,90
12939	UDHAM SINGH NAGAR	75002551	V	N	100	N	01-MAR-21 05-MAR-21	205500001 08 00 29	4,90,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12940	UDHAM SINGH NAGAR	75002551	V	N	99	N 01-MAR-21	05-MAR-21	205500001 08 00 29	1,57,86
12941	UDHAM SINGH NAGAR	75002551	V	N	98	N 01-MAR-21	05-MAR-21	205500101 07 00 22	1,50,00
12942	UDHAM SINGH NAGAR	75002551	V	N	16	N 01-MAR-21	05-MAR-21	205500109 03 00 01	2,76,00
12943	UDHAM SINGH NAGAR	75002551	V	N	16	N 01-MAR-21	05-MAR-21	205500109 03 00 03	46,92
12944	UDHAM SINGH NAGAR	75002551	V	N	16	N 01-MAR-21	05-MAR-21	205500109 03 00 06	41,00
12945	UDHAM SINGH NAGAR	75002551	V	N	117	N 01-MAR-21	05-MAR-21	205500109 03 00 21	1,22,25
12946	UDHAM SINGH NAGAR	75002551	V	N	108	N 01-MAR-21	05-MAR-21	205500109 03 00 24	1,40,13
12947	UDHAM SINGH NAGAR	75002551	V	N	111	N 01-MAR-21	05-MAR-21	205500109 03 00 30	80,00
12948	UDHAM SINGH NAGAR	75002551	V	N	79	N 01-MAR-21	05-MAR-21	205500109 03 00 51	4,98,00
12949	UDHAM SINGH NAGAR	75002551	V	N	96	N 01-MAR-21	05-MAR-21	205500109 03 00 51	14,96,00
12950	UDHAM SINGH NAGAR	75002551	V	N	114	N 01-MAR-21	05-MAR-21	205500109 05 00 29	26,03,08
12951	UDHAM SINGH NAGAR	75002551	V	N	115	N 01-MAR-21	05-MAR-21	205500109 05 00 29	2,00,00
12952	UDHAM SINGH NAGAR	75002551	V	N	116	N 01-MAR-21	05-MAR-21	205500109 05 00 29	8,73,20
12953	UDHAM SINGH NAGAR	75002551	V	N	110	N 01-MAR-21	05-MAR-21	205500109 11 00 42	55,49
12954	UDHAM SINGH NAGAR	75002551	V	N	78	N 01-MAR-21	05-MAR-21	205500109 11 00 52	2,49,00
12955	UDHAM SINGH NAGAR	75002551	V	N	106	N 01-MAR-21	05-MAR-21	205500109 16 00 20	71,00
12956	UDHAM SINGH NAGAR	75002551	V	N	109	N 01-MAR-21	05-MAR-21	205500110 03 00 42	1,13,87
12957	UDHAM SINGH NAGAR	75002555	V	N	24	N 01-MAR-21	05-MAR-21	205500003 04 00 02	97,20
12958	UDHAM SINGH NAGAR	75002555	V	N	29	N 01-MAR-21	05-MAR-21	205500003 04 00 10	2,44,13
12959	UDHAM SINGH NAGAR	75002555	V	N	33	N 01-MAR-21	05-MAR-21	205500003 04 00 10	2,49,87
12960	UDHAM SINGH NAGAR	75002555	V	N	35	N 01-MAR-21	05-MAR-21	205500003 04 00 10	10,67,60
12961	UDHAM SINGH NAGAR	75002555	V	N	44	N 01-MAR-21	05-MAR-21	205500003 04 00 10	15,34



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12962	UDHAM SINGH NAGAR	75002555	V	N	50	N	01-MAR-21 05-MAR-21	205500003 04 00 10	2,41,50
12963	UDHAM SINGH NAGAR	75002555	V	N	53	N	01-MAR-21 05-MAR-21	205500003 04 00 10	2,35,64
12964	UDHAM SINGH NAGAR	75002555	V	N	54	N	01-MAR-21 05-MAR-21	205500003 04 00 10	2,32,69
12965	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-MAR-21 05-MAR-21	205500003 04 00 10	2,21,76
12966	UDHAM SINGH NAGAR	75002555	V	N	56	N	01-MAR-21 05-MAR-21	205500003 04 00 10	2,45,95
12967	UDHAM SINGH NAGAR	75002555	V	N	57	N	01-MAR-21 05-MAR-21	205500003 04 00 10	1,51,04
12968	UDHAM SINGH NAGAR	75002555	V	N	59	N	01-MAR-21 05-MAR-21	205500003 04 00 20	1,91,81
12969	UDHAM SINGH NAGAR	75002555	V	N	52	N	01-MAR-21 05-MAR-21	205500003 04 00 42	99,80
12970	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-MAR-21 05-MAR-21	205500104 03 00 01	6,61,00
12971	UDHAM SINGH NAGAR	75002555	V	N	25	N	01-MAR-21 05-MAR-21	205500104 03 00 02	1,20,92
12972	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-MAR-21 05-MAR-21	205500104 03 00 02	2,38,95
12973	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-MAR-21 05-MAR-21	205500104 03 00 03	1,12,20
12974	UDHAM SINGH NAGAR	75002555	V	N	16	N	01-MAR-21 05-MAR-21	205500104 03 00 04	37,49,25
12975	UDHAM SINGH NAGAR	75002555	V	N	17	N	01-MAR-21 05-MAR-21	205500104 03 00 04	22,10,75
12976	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-MAR-21 05-MAR-21	205500104 03 00 04	22,42,24
12977	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-MAR-21 05-MAR-21	205500104 03 00 04	12,94,48
12978	UDHAM SINGH NAGAR	75002555	V	N	20	N	01-MAR-21 05-MAR-21	205500104 03 00 04	73,26,20
12979	UDHAM SINGH NAGAR	75002555	V	N	21	N	01-MAR-21 05-MAR-21	205500104 03 00 04	12,82,05
12980	UDHAM SINGH NAGAR	75002555	V	N	22	N	01-MAR-21 05-MAR-21	205500104 03 00 04	24,37,92
12981	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-MAR-21 05-MAR-21	205500104 03 00 04	19,76,10
12982	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-MAR-21 05-MAR-21	205500104 03 00 04	7,53,08
12983	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-MAR-21 05-MAR-21	205500104 03 00 06	20,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12984	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-MAR-21 05-MAR-21	205500104 03 00 21	2,47,80
12985	UDHAM SINGH NAGAR	75002555	V	N	46	N	01-MAR-21 05-MAR-21	205500104 03 00 22	16,50
12986	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-MAR-21 05-MAR-21	205500104 03 00 22	7,64
12987	UDHAM SINGH NAGAR	75002555	V	N	42	N	01-MAR-21 05-MAR-21	205500104 03 00 27	78,30
12988	UDHAM SINGH NAGAR	75002555	V	N	43	N	01-MAR-21 05-MAR-21	205500104 03 00 27	1,80,00
12989	UDHAM SINGH NAGAR	75002555	V	N	31	N	01-MAR-21 05-MAR-21	205500104 03 00 29	38,58
12990	UDHAM SINGH NAGAR	75002555	V	N	39	N	01-MAR-21 05-MAR-21	205500104 03 00 29	1,82,25
12991	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-MAR-21 05-MAR-21	205500104 03 00 29	60,00
12992	UDHAM SINGH NAGAR	75002555	V	N	41	N	01-MAR-21 05-MAR-21	205500104 03 00 29	1,89,68
12993	UDHAM SINGH NAGAR	75002555	V	N	45	N	01-MAR-21 05-MAR-21	205500104 03 00 29	1,59,18
12994	UDHAM SINGH NAGAR	75002555	V	N	49	N	01-MAR-21 05-MAR-21	205500104 03 00 29	5,00,61
12995	UDHAM SINGH NAGAR	75002555	V	N	51	N	01-MAR-21 05-MAR-21	205500104 03 00 29	48,89
12996	UDHAM SINGH NAGAR	75002555	V	N	30	N	01-MAR-21 05-MAR-21	205500104 03 00 42	6,30
12997	UDHAM SINGH NAGAR	75002555	V	N	32	N	01-MAR-21 05-MAR-21	205500104 03 00 42	23,89
12998	UDHAM SINGH NAGAR	75002555	V	N	34	N	01-MAR-21 05-MAR-21	205500104 03 00 42	31,04
12999	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-MAR-21 05-MAR-21	205500104 03 00 42	2,47,80
13000	UDHAM SINGH NAGAR	75002555	V	N	37	N	01-MAR-21 05-MAR-21	205500104 03 00 42	37,30
13001	UDHAM SINGH NAGAR	75002555	V	N	38	N	01-MAR-21 05-MAR-21	205500104 03 00 42	85,59
13002	UDHAM SINGH NAGAR	75002555	V	N	47	N	01-MAR-21 05-MAR-21	205500104 03 00 42	40,47
13003	UDHAM SINGH NAGAR	75002555	V	N	48	N	01-MAR-21 05-MAR-21	205500104 03 00 42	1,31,60
13004	UDHAM SINGH NAGAR	75002551	V	N	120	N	01-MAR-21 06-MAR-21	205500001 04 00 02	50,00
13005	UDHAM SINGH NAGAR	75002551	V	N	123	N	01-MAR-21 06-MAR-21	205500001 04 00 51	7,97,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13006	UDHAM SINGH NAGAR	75002551	V	N	118	N 01-MAR-21	06-MAR-21	205500101 03 00 20	6,49,43
13007	UDHAM SINGH NAGAR	75002551	V	N	121	N 01-MAR-21	06-MAR-21	205500109 03 00 02	14,00,00
13008	UDHAM SINGH NAGAR	75002551	V	N	122	N 01-MAR-21	06-MAR-21	205500109 03 00 51	2,96,00
13009	UDHAM SINGH NAGAR	75002551	V	N	119	N 01-MAR-21	06-MAR-21	205500109 05 00 21	1,02,19
13010	UDHAM SINGH NAGAR	75002551	V	N	124	N 01-MAR-21	06-MAR-21	205500109 05 00 29	1,41,82
13011	UDHAM SINGH NAGAR	75002551	V	N	125	N 01-MAR-21	06-MAR-21	205500109 05 00 29	1,92,78
13012	UDHAM SINGH NAGAR	75002551	V	N	126	N 01-MAR-21	06-MAR-21	205500109 05 00 29	3,40,84
13013	UDHAM SINGH NAGAR	75002551	V	N	127	N 01-MAR-21	06-MAR-21	205500109 05 00 29	1,39,39
13014	UDHAM SINGH NAGAR	75002551	V	N	128	N 01-MAR-21	06-MAR-21	205500109 05 00 29	1,31,81
13015	UDHAM SINGH NAGAR	75002551	V	N	129	N 01-MAR-21	06-MAR-21	205500109 05 00 29	3,01,51
13016	UDHAM SINGH NAGAR	75002551	V	N	130	N 01-MAR-21	06-MAR-21	205500109 05 00 29	1,72,02
13017	UDHAM SINGH NAGAR	75002551	V	N	131	N 01-MAR-21	06-MAR-21	205500109 05 00 29	8,56,95
13018	UDHAM SINGH NAGAR	75002551	V	N	20	N 01-MAR-21	08-MAR-21	205500001 04 00 01	4,68,13,87
13019	UDHAM SINGH NAGAR	75002551	V	N	20	N 01-MAR-21	08-MAR-21	205500001 04 00 03	79,58,39
13020	UDHAM SINGH NAGAR	75002551	V	N	222	N 01-MAR-21	08-MAR-21	205500001 04 00 04	6,01,95
13021	UDHAM SINGH NAGAR	75002551	V	N	22	N 01-MAR-21	08-MAR-21	205500101 03 00 01	1,85,80,92
13022	UDHAM SINGH NAGAR	75002551	V	N	22	N 01-MAR-21	08-MAR-21	205500101 03 00 03	31,58,75
13023	UDHAM SINGH NAGAR	75002551	V	N	18	N 01-MAR-21	08-MAR-21	205500109 03 00 01	27,78,53
13024	UDHAM SINGH NAGAR	75002551	V	N	19	N 01-MAR-21	08-MAR-21	205500109 03 00 01	11,66,04,75
13025	UDHAM SINGH NAGAR	75002551	V	N	24	N 01-MAR-21	08-MAR-21	205500109 03 00 01	25,97,51,58
13026	UDHAM SINGH NAGAR	75002551	V	N	25	N 01-MAR-21	08-MAR-21	205500109 03 00 01	25,08,33,79
13027	UDHAM SINGH NAGAR	75002551	V	N	32	N 01-MAR-21	08-MAR-21	205500109 03 00 01	2,80,83,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13028	UDHAM SINGH NAGAR	75002551	V	N	33	N 01-MAR-21	08-MAR-21	205500109 03 00 01	3,33,00
13029	UDHAM SINGH NAGAR	75002551	V	N	18	N 01-MAR-21	08-MAR-21	205500109 03 00 03	4,81,44
13030	UDHAM SINGH NAGAR	75002551	V	N	19	N 01-MAR-21	08-MAR-21	205500109 03 00 03	2,08,67,28
13031	UDHAM SINGH NAGAR	75002551	V	N	24	N 01-MAR-21	08-MAR-21	205500109 03 00 03	4,63,09,88
13032	UDHAM SINGH NAGAR	75002551	V	N	25	N 01-MAR-21	08-MAR-21	205500109 03 00 03	4,49,58,42
13033	UDHAM SINGH NAGAR	75002551	V	N	32	N 01-MAR-21	08-MAR-21	205500109 03 00 03	46,93,72
13034	UDHAM SINGH NAGAR	75002551	V	N	33	N 01-MAR-21	08-MAR-21	205500109 03 00 03	56,61
13035	UDHAM SINGH NAGAR	75002551	V	N	139	N 01-MAR-21	08-MAR-21	205500109 03 00 04	10,09,89
13036	UDHAM SINGH NAGAR	75002551	V	N	33	N 01-MAR-21	08-MAR-21	205500109 03 00 06	19,40
13037	UDHAM SINGH NAGAR	75002551	V	N	216	N 01-MAR-21	08-MAR-21	205500109 03 00 44	1,79,95
13038	UDHAM SINGH NAGAR	75002551	V	N	133	N 01-MAR-21	08-MAR-21	205500109 03 00 52	32,03,00
13039	UDHAM SINGH NAGAR	75002551	V	N	23	N 01-MAR-21	08-MAR-21	205500109 04 00 01	1,91,17,27
13040	UDHAM SINGH NAGAR	75002551	V	N	23	N 01-MAR-21	08-MAR-21	205500109 04 00 03	32,49,93
13041	UDHAM SINGH NAGAR	75002551	V	N	221	N 01-MAR-21	08-MAR-21	205500109 04 00 04	6,84,40
13042	UDHAM SINGH NAGAR	75002551	V	N	223	N 01-MAR-21	08-MAR-21	205500109 04 00 04	3,14,92
13043	UDHAM SINGH NAGAR	75002551	V	N	136	N 01-MAR-21	08-MAR-21	205500109 04 00 22	20,73
13044	UDHAM SINGH NAGAR	75002551	V	N	135	N 01-MAR-21	08-MAR-21	205500109 04 00 24	99,12
13045	UDHAM SINGH NAGAR	75002551	V	N	137	N 01-MAR-21	08-MAR-21	205500109 04 00 51	37,13
13046	UDHAM SINGH NAGAR	75002551	V	N	210	N 01-MAR-21	08-MAR-21	205500109 04 00 51	1,09,74
13047	UDHAM SINGH NAGAR	75002551	V	N	211	N 01-MAR-21	08-MAR-21	205500109 04 00 51	63,72
13048	UDHAM SINGH NAGAR	75002551	V	N	212	N 01-MAR-21	08-MAR-21	205500109 04 00 51	19,15,14
13049	UDHAM SINGH NAGAR	75002551	V	N	213	N 01-MAR-21	08-MAR-21	205500109 04 00 51	10,75,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13050	UDHAM SINGH NAGAR	75002551	V	N	21	N	01-MAR-21 08-MAR-21	205500109 05 00 01	2,16,05,77
13051	UDHAM SINGH NAGAR	75002551	V	N	21	N	01-MAR-21 08-MAR-21	205500109 05 00 03	37,34,87
13052	UDHAM SINGH NAGAR	75002551	V	N	21	N	01-MAR-21 08-MAR-21	205500109 05 00 06	3,64,00
13053	UDHAM SINGH NAGAR	75002551	V	N	207	N	01-MAR-21 08-MAR-21	205500109 05 00 29	3,88,50
13054	UDHAM SINGH NAGAR	75002551	V	N	208	N	01-MAR-21 08-MAR-21	205500109 05 00 29	2,18,01
13055	UDHAM SINGH NAGAR	75002551	V	N	209	N	01-MAR-21 08-MAR-21	205500109 05 00 29	10,25,01
13056	UDHAM SINGH NAGAR	75002551	V	N	217	N	01-MAR-21 08-MAR-21	205500109 05 00 29	12,78,56
13057	UDHAM SINGH NAGAR	75002551	V	N	218	N	01-MAR-21 08-MAR-21	205500109 05 00 29	4,96,20
13058	UDHAM SINGH NAGAR	75002551	V	N	219	N	01-MAR-21 08-MAR-21	205500109 05 00 29	27,21,44
13059	UDHAM SINGH NAGAR	75002551	V	N	220	N	01-MAR-21 08-MAR-21	205500109 05 00 29	15,86,39
13060	UDHAM SINGH NAGAR	75002551	V	N	224	N	01-MAR-21 08-MAR-21	205500109 05 00 29	22,85,82
13061	UDHAM SINGH NAGAR	75002551	V	N	225	N	01-MAR-21 08-MAR-21	205500109 05 00 29	27,49,60
13062	UDHAM SINGH NAGAR	75002551	V	N	214	N	01-MAR-21 08-MAR-21	205500109 11 00 10	1,74,90
13063	UDHAM SINGH NAGAR	75002551	V	N	215	N	01-MAR-21 08-MAR-21	205500109 11 00 10	75,00
13064	UDHAM SINGH NAGAR	75002551	V	N	134	N	01-MAR-21 08-MAR-21	205500109 16 00 44	1,98,83
13065	UDHAM SINGH NAGAR	75002551	V	N	138	N	01-MAR-21 08-MAR-21	205500109 16 00 51	9,96,00
13066	UDHAM SINGH NAGAR	75002555	V	N	64	N	01-MAR-21 08-MAR-21	205500003 04 00 10	2,48,85
13067	UDHAM SINGH NAGAR	75002555	V	N	72	N	01-MAR-21 08-MAR-21	205500003 04 00 21	2,31,28
13068	UDHAM SINGH NAGAR	75002555	V	N	60	N	01-MAR-21 08-MAR-21	205500104 03 00 04	10,43,80
13069	UDHAM SINGH NAGAR	75002555	V	N	61	N	01-MAR-21 08-MAR-21	205500104 03 00 04	14,87,10
13070	UDHAM SINGH NAGAR	75002555	V	N	62	N	01-MAR-21 08-MAR-21	205500104 03 00 04	96,81,15
13071	UDHAM SINGH NAGAR	75002555	V	N	67	N	01-MAR-21 08-MAR-21	205500104 03 00 04	14,83,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13072	UDHAM SINGH NAGAR	75002555	V	N	68	N	01-MAR-21 08-MAR-21	205500104 03 00 04	41,01,67
13073	UDHAM SINGH NAGAR	75002555	V	N	69	N	01-MAR-21 08-MAR-21	205500104 03 00 04	28,35,55
13074	UDHAM SINGH NAGAR	75002555	V	N	76	N	01-MAR-21 08-MAR-21	205500104 03 00 04	27,76,85
13075	UDHAM SINGH NAGAR	75002555	V	N	63	N	01-MAR-21 08-MAR-21	205500104 03 00 09	5,00,75
13076	UDHAM SINGH NAGAR	75002555	V	N	65	N	01-MAR-21 08-MAR-21	205500104 03 00 10	48,57
13077	UDHAM SINGH NAGAR	75002555	V	N	70	N	01-MAR-21 08-MAR-21	205500104 03 00 25	1,47,95
13078	UDHAM SINGH NAGAR	75002555	V	N	66	N	01-MAR-21 08-MAR-21	205500104 03 00 26	1,95,88
13079	UDHAM SINGH NAGAR	75002555	V	N	71	N	01-MAR-21 08-MAR-21	205500104 03 00 26	79,06
13080	UDHAM SINGH NAGAR	75002555	V	N	75	N	01-MAR-21 08-MAR-21	205500104 03 00 51	2,56,00
13081	UDHAM SINGH NAGAR	75002555	V	N	74	N	01-MAR-21 08-MAR-21	205500104 03 00 52	13,55,00
13082	UDHAM SINGH NAGAR	75002555	V	N	73	N	01-MAR-21 08-MAR-21	205500109 04 00 51	48,00
13083	UDHAM SINGH NAGAR	75002544	V	N	34	N	01-MAR-21 09-MAR-21	205500104 03 00 01	21,86,70
13084	UDHAM SINGH NAGAR	75002544	V	N	37	N	01-MAR-21 09-MAR-21	205500104 03 00 01	33,86,71,19
13085	UDHAM SINGH NAGAR	75002544	V	N	34	N	01-MAR-21 09-MAR-21	205500104 03 00 03	3,70,77
13086	UDHAM SINGH NAGAR	75002544	V	N	37	N	01-MAR-21 09-MAR-21	205500104 03 00 03	5,75,73,83
13087	UDHAM SINGH NAGAR	75002544	V	N	34	N	01-MAR-21 09-MAR-21	205500104 03 00 06	2,76,10
13088	UDHAM SINGH NAGAR	75002544	V	N	248	N	01-MAR-21 09-MAR-21	205500104 03 00 10	2,00,00
13089	UDHAM SINGH NAGAR	75002544	V	N	258	N	01-MAR-21 09-MAR-21	205500104 03 00 10	61,60
13090	UDHAM SINGH NAGAR	75002544	V	N	262	N	01-MAR-21 09-MAR-21	205500104 03 00 20	10,87,46
13091	UDHAM SINGH NAGAR	75002544	V	N	260	N	01-MAR-21 09-MAR-21	205500104 03 00 21	2,49,73
13092	UDHAM SINGH NAGAR	75002544	V	N	252	N	01-MAR-21 09-MAR-21	205500104 03 00 22	1,00,00
13093	UDHAM SINGH NAGAR	75002544	V	N	263	N	01-MAR-21 09-MAR-21	205500104 03 00 22	1,20,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13094	UDHAM SINGH NAGAR	75002544	V	N	264	N 01-MAR-21	09-MAR-21	205500104 03 00 22	51,71
13095	UDHAM SINGH NAGAR	75002544	V	N	265	N 01-MAR-21	09-MAR-21	205500104 03 00 22	1,66,86
13096	UDHAM SINGH NAGAR	75002544	V	N	266	N 01-MAR-21	09-MAR-21	205500104 03 00 22	80,63
13097	UDHAM SINGH NAGAR	75002544	V	N	267	N 01-MAR-21	09-MAR-21	205500104 03 00 25	39,53
13098	UDHAM SINGH NAGAR	75002544	V	N	247	N 01-MAR-21	09-MAR-21	205500104 03 00 29	1,75,00
13099	UDHAM SINGH NAGAR	75002544	V	N	259	N 01-MAR-21	09-MAR-21	205500104 03 00 29	11,65,99
13100	UDHAM SINGH NAGAR	75002544	V	N	261	N 01-MAR-21	09-MAR-21	205500104 03 00 31	1,50,00
13101	UDHAM SINGH NAGAR	75002544	V	N	253	N 01-MAR-21	09-MAR-21	205500104 03 00 40	3,30,40
13102	UDHAM SINGH NAGAR	75002544	V	N	257	N 01-MAR-21	09-MAR-21	205500104 03 00 42	1,63,10
13103	UDHAM SINGH NAGAR	75002544	V	N	35	N 01-MAR-21	09-MAR-21	205500109 04 00 01	2,45,80
13104	UDHAM SINGH NAGAR	75002544	V	N	36	N 01-MAR-21	09-MAR-21	205500109 04 00 01	38,24,88
13105	UDHAM SINGH NAGAR	75002544	V	N	35	N 01-MAR-21	09-MAR-21	205500109 04 00 03	63,96
13106	UDHAM SINGH NAGAR	75002544	V	N	36	N 01-MAR-21	09-MAR-21	205500109 04 00 03	6,50,23
13107	UDHAM SINGH NAGAR	75002544	V	N	256	N 01-MAR-21	09-MAR-21	205500109 04 00 20	99,17
13108	UDHAM SINGH NAGAR	75002544	V	N	255	N 01-MAR-21	09-MAR-21	205500109 04 00 21	99,83
13109	UDHAM SINGH NAGAR	75002544	V	N	254	N 01-MAR-21	09-MAR-21	205500109 04 00 26	1,99,42
13110	UDHAM SINGH NAGAR	75002544	V	N	249	N 01-MAR-21	09-MAR-21	205500113 04 01 22	10,03
13111	UDHAM SINGH NAGAR	75002544	V	N	250	N 01-MAR-21	09-MAR-21	205500113 04 01 22	40,00
13112	UDHAM SINGH NAGAR	75002544	V	N	251	N 01-MAR-21	09-MAR-21	205500113 04 01 44	49,30
13113	UDHAM SINGH NAGAR	75002551	V	N	227	N 01-MAR-21	09-MAR-21	205500109 03 00 22	30,24,00
13114	UDHAM SINGH NAGAR	75002551	V	N	226	N 01-MAR-21	09-MAR-21	205500109 05 00 29	16,52,00
13115	UDHAM SINGH NAGAR	75002551	V	N	228	N 01-MAR-21	09-MAR-21	205500109 05 00 29	21,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13116	UDHAM SINGH NAGAR	75002555	V	N	143	N	01-MAR-21 09-MAR-21	205500003 04 00 10	2,49,00
13117	UDHAM SINGH NAGAR	75002555	V	N	144	N	01-MAR-21 09-MAR-21	205500003 04 00 10	2,16,30
13118	UDHAM SINGH NAGAR	75002555	V	N	145	N	01-MAR-21 09-MAR-21	205500003 04 00 10	1,56,24
13119	UDHAM SINGH NAGAR	75002555	V	N	146	N	01-MAR-21 09-MAR-21	205500003 04 00 10	2,49,00
13120	UDHAM SINGH NAGAR	75002555	V	N	159	N	01-MAR-21 09-MAR-21	205500003 04 00 10	1,71,10
13121	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-MAR-21 09-MAR-21	205500104 03 00 01	24,29,17,55
13122	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-MAR-21 09-MAR-21	205500104 03 00 01	14,93,96,72
13123	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-MAR-21 09-MAR-21	205500104 03 00 03	4,39,96,00
13124	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-MAR-21 09-MAR-21	205500104 03 00 03	2,71,92,22
13125	UDHAM SINGH NAGAR	75002555	V	N	140	N	01-MAR-21 09-MAR-21	205500104 03 00 09	3,47,01
13126	UDHAM SINGH NAGAR	75002555	V	N	151	N	01-MAR-21 09-MAR-21	205500104 03 00 10	25,61
13127	UDHAM SINGH NAGAR	75002555	V	N	152	N	01-MAR-21 09-MAR-21	205500104 03 00 10	51,75
13128	UDHAM SINGH NAGAR	75002555	V	N	153	N	01-MAR-21 09-MAR-21	205500104 03 00 21	2,31,28
13129	UDHAM SINGH NAGAR	75002555	V	N	154	N	01-MAR-21 09-MAR-21	205500104 03 00 21	79,06
13130	UDHAM SINGH NAGAR	75002555	V	N	155	N	01-MAR-21 09-MAR-21	205500104 03 00 21	1,93,52
13131	UDHAM SINGH NAGAR	75002555	V	N	156	N	01-MAR-21 09-MAR-21	205500104 03 00 21	25,30
13132	UDHAM SINGH NAGAR	75002555	V	N	141	N	01-MAR-21 09-MAR-21	205500104 03 00 29	2,94,17
13133	UDHAM SINGH NAGAR	75002555	V	N	142	N	01-MAR-21 09-MAR-21	205500104 03 00 29	2,36,03
13134	UDHAM SINGH NAGAR	75002555	V	N	147	N	01-MAR-21 09-MAR-21	205500104 03 00 29	37,59,68
13135	UDHAM SINGH NAGAR	75002555	V	N	148	N	01-MAR-21 09-MAR-21	205500104 03 00 29	20,25,72
13136	UDHAM SINGH NAGAR	75002555	V	N	149	N	01-MAR-21 09-MAR-21	205500104 03 00 29	1,07,02
13137	UDHAM SINGH NAGAR	75002555	V	N	150	N	01-MAR-21 09-MAR-21	205500104 03 00 29	1,19,85



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13138	UDHAM SINGH NAGAR	75002555	V	N	157	N 01-MAR-21	09-MAR-21	205500104 03 00 51	21,75,00
13139	UDHAM SINGH NAGAR	75002555	V	N	28	N 01-MAR-21	09-MAR-21	205500109 04 00 01	41,06,25
13140	UDHAM SINGH NAGAR	75002555	V	N	28	N 01-MAR-21	09-MAR-21	205500109 04 00 03	7,61,60
13141	UDHAM SINGH NAGAR	75002555	V	N	158	N 01-MAR-21	09-MAR-21	205500109 04 00 08	1,72,10
13142	UDHAM SINGH NAGAR	75002544	V	N	231	N 01-MAR-21	12-MAR-21	205500104 03 00 04	2,63,47,13
13143	UDHAM SINGH NAGAR	75002544	V	N	232	N 01-MAR-21	12-MAR-21	205500104 03 00 10	1,47,00
13144	UDHAM SINGH NAGAR	75002544	V	N	238	N 01-MAR-21	12-MAR-21	205500104 03 00 21	22,70
13145	UDHAM SINGH NAGAR	75002544	V	N	244	N 01-MAR-21	12-MAR-21	205500104 03 00 21	4,79,99
13146	UDHAM SINGH NAGAR	75002544	V	N	243	N 01-MAR-21	12-MAR-21	205500104 03 00 22	23,50
13147	UDHAM SINGH NAGAR	75002544	V	N	240	N 01-MAR-21	12-MAR-21	205500104 03 00 27	60,40
13148	UDHAM SINGH NAGAR	75002544	V	N	242	N 01-MAR-21	12-MAR-21	205500104 03 00 29	2,45,64
13149	UDHAM SINGH NAGAR	75002544	V	N	233	N 01-MAR-21	12-MAR-21	205500104 03 00 40	5,88,82
13150	UDHAM SINGH NAGAR	75002544	V	N	234	N 01-MAR-21	12-MAR-21	205500104 03 00 42	1,50,00
13151	UDHAM SINGH NAGAR	75002544	V	N	235	N 01-MAR-21	12-MAR-21	205500104 03 00 42	1,80,25
13152	UDHAM SINGH NAGAR	75002544	V	N	236	N 01-MAR-21	12-MAR-21	205500104 03 00 42	89,68
13153	UDHAM SINGH NAGAR	75002544	V	N	237	N 01-MAR-21	12-MAR-21	205500104 03 00 42	2,56,82
13154	UDHAM SINGH NAGAR	75002544	V	N	229	N 01-MAR-21	12-MAR-21	205500104 03 00 51	4,95,00
13155	UDHAM SINGH NAGAR	75002544	V	N	230	N 01-MAR-21	12-MAR-21	205500104 03 00 51	9,90,00
13156	UDHAM SINGH NAGAR	75002544	V	N	245	N 01-MAR-21	12-MAR-21	205500104 03 00 51	4,45,48
13157	UDHAM SINGH NAGAR	75002544	V	N	239	N 01-MAR-21	12-MAR-21	205500113 04 01 20	40,05
13158	UDHAM SINGH NAGAR	75002544	V	N	241	N 01-MAR-21	12-MAR-21	205500113 09 00 42	2,46,40
13159	UDHAM SINGH NAGAR	75002544	V	N	246	N 01-MAR-21	12-MAR-21	205500113 09 00 42	17,52,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13160	UDHAM SINGH NAGAR	75002551	V	N	203	N	01-MAR-21 12-MAR-21	205500101 03 00 09	1,51,77
13161	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-MAR-21 12-MAR-21	205500109 03 00 01	95,58,84
13162	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-MAR-21 12-MAR-21	205500109 03 00 01	2,95,47
13163	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-MAR-21 12-MAR-21	205500109 03 00 03	23,71,75
13164	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-MAR-21 12-MAR-21	205500109 03 00 03	56,56
13165	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-MAR-21 12-MAR-21	205500109 03 00 06	28,20
13166	UDHAM SINGH NAGAR	75002551	V	N	205	N	01-MAR-21 12-MAR-21	205500109 03 00 09	12,44
13167	UDHAM SINGH NAGAR	75002551	V	N	201	N	01-MAR-21 12-MAR-21	205500109 03 00 51	19,99,00
13168	UDHAM SINGH NAGAR	75002551	V	N	196	N	01-MAR-21 12-MAR-21	205500109 03 00 52	24,95,00
13169	UDHAM SINGH NAGAR	75002551	V	N	199	N	01-MAR-21 12-MAR-21	205500109 03 00 52	19,96,00
13170	UDHAM SINGH NAGAR	75002551	V	N	204	N	01-MAR-21 12-MAR-21	205500109 05 00 42	30,48
13171	UDHAM SINGH NAGAR	75002551	V	N	202	N	01-MAR-21 12-MAR-21	205500109 05 00 51	69,00
13172	UDHAM SINGH NAGAR	75002551	V	N	200	N	01-MAR-21 12-MAR-21	205500109 05 00 52	1,29,00
13173	UDHAM SINGH NAGAR	75002551	V	N	198	N	01-MAR-21 12-MAR-21	205500113 05 00 42	9,95,00
13174	UDHAM SINGH NAGAR	75002551	V	N	197	N	01-MAR-21 12-MAR-21	205500113 09 00 42	24,95,00
13175	UDHAM SINGH NAGAR	75002551	V	N	206	N	01-MAR-21 12-MAR-21	205500113 09 00 42	16,00,00
13176	UDHAM SINGH NAGAR	75002555	V	N	162	N	01-MAR-21 12-MAR-21	205500003 04 00 10	2,16,00
13177	UDHAM SINGH NAGAR	75002555	V	N	166	N	01-MAR-21 12-MAR-21	205500003 04 00 10	2,49,55
13178	UDHAM SINGH NAGAR	75002555	V	N	167	N	01-MAR-21 12-MAR-21	205500003 04 00 10	1,32,87
13179	UDHAM SINGH NAGAR	75002555	V	N	177	N	01-MAR-21 12-MAR-21	205500003 04 00 10	2,19,00
13180	UDHAM SINGH NAGAR	75002555	V	N	178	N	01-MAR-21 12-MAR-21	205500003 04 00 10	31,86
13181	UDHAM SINGH NAGAR	75002555	V	N	187	N	01-MAR-21 12-MAR-21	205500003 04 00 10	17,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13182	UDHAM SINGH NAGAR	75002555	V	N		179 N	01-MAR-21 12-MAR-21	205500003 04 00 21	18,00
13183	UDHAM SINGH NAGAR	75002555	V	N		191 N	01-MAR-21 12-MAR-21	205500003 04 00 22	1,54,16
13184	UDHAM SINGH NAGAR	75002555	V	N		164 N	01-MAR-21 12-MAR-21	205500003 04 00 51	1,80,60
13185	UDHAM SINGH NAGAR	75002555	V	N		165 N	01-MAR-21 12-MAR-21	205500003 04 00 51	24,30
13186	UDHAM SINGH NAGAR	75002555	V	N		29 N	01-MAR-21 12-MAR-21	205500104 03 00 01	52,94,65
13187	UDHAM SINGH NAGAR	75002555	V	N		29 N	01-MAR-21 12-MAR-21	205500104 03 00 03	18,34,81
13188	UDHAM SINGH NAGAR	75002555	V	N		160 N	01-MAR-21 12-MAR-21	205500104 03 00 04	12,18,25
13189	UDHAM SINGH NAGAR	75002555	V	N		161 N	01-MAR-21 12-MAR-21	205500104 03 00 09	26,27,42
13190	UDHAM SINGH NAGAR	75002555	V	N		181 N	01-MAR-21 12-MAR-21	205500104 03 00 09	47,17
13191	UDHAM SINGH NAGAR	75002555	V	N		188 N	01-MAR-21 12-MAR-21	205500104 03 00 09	1,29,70
13192	UDHAM SINGH NAGAR	75002555	V	N		189 N	01-MAR-21 12-MAR-21	205500104 03 00 10	99,54
13193	UDHAM SINGH NAGAR	75002555	V	N		192 N	01-MAR-21 12-MAR-21	205500104 03 00 10	20,58
13194	UDHAM SINGH NAGAR	75002555	V	N		193 N	01-MAR-21 12-MAR-21	205500104 03 00 10	16,06
13195	UDHAM SINGH NAGAR	75002555	V	N		194 N	01-MAR-21 12-MAR-21	205500104 03 00 10	70,00
13196	UDHAM SINGH NAGAR	75002555	V	N		174 N	01-MAR-21 12-MAR-21	205500104 03 00 20	5,44
13197	UDHAM SINGH NAGAR	75002555	V	N		175 N	01-MAR-21 12-MAR-21	205500104 03 00 21	11,00
13198	UDHAM SINGH NAGAR	75002555	V	N		186 N	01-MAR-21 12-MAR-21	205500104 03 00 24	6,40
13199	UDHAM SINGH NAGAR	75002555	V	N		171 N	01-MAR-21 12-MAR-21	205500104 03 00 25	43,39,03
13200	UDHAM SINGH NAGAR	75002555	V	N		190 N	01-MAR-21 12-MAR-21	205500104 03 00 25	70,83
13201	UDHAM SINGH NAGAR	75002555	V	N		185 N	01-MAR-21 12-MAR-21	205500104 03 00 26	9,31
13202	UDHAM SINGH NAGAR	75002555	V	N		182 N	01-MAR-21 12-MAR-21	205500104 03 00 29	7,22,70
13203	UDHAM SINGH NAGAR	75002555	V	N		183 N	01-MAR-21 12-MAR-21	205500104 03 00 29	2,83,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13204	UDHAM SINGH NAGAR	75002555	V	N	176	N	01-MAR-21 12-MAR-21	205500104 03 00 40	27,00
13205	UDHAM SINGH NAGAR	75002555	V	N	184	N	01-MAR-21 12-MAR-21	205500104 03 00 40	10,80,80
13206	UDHAM SINGH NAGAR	75002555	V	N	172	N	01-MAR-21 12-MAR-21	205500104 03 00 42	2,49,70
13207	UDHAM SINGH NAGAR	75002555	V	N	173	N	01-MAR-21 12-MAR-21	205500104 03 00 42	44,84
13208	UDHAM SINGH NAGAR	75002555	V	N	195	N	01-MAR-21 12-MAR-21	205500104 03 00 42	34,00
13209	UDHAM SINGH NAGAR	75002555	V	N	163	N	01-MAR-21 12-MAR-21	205500104 03 00 51	3,11,00
13210	UDHAM SINGH NAGAR	75002555	V	N	168	N	01-MAR-21 12-MAR-21	205500109 04 00 51	24,30
13211	UDHAM SINGH NAGAR	75002555	V	N	169	N	01-MAR-21 12-MAR-21	205500109 04 00 51	50,60
13212	UDHAM SINGH NAGAR	75002555	V	N	170	N	01-MAR-21 12-MAR-21	205500109 04 00 51	1,25,01
13213	UDHAM SINGH NAGAR	75002544	V	N	268	N	01-MAR-21 16-MAR-21	205500104 03 00 22	3,20,00
13214	UDHAM SINGH NAGAR	75002591	V	N	272	N	01-MAR-21 16-MAR-21	205500001 13 00 04	49,00
13215	UDHAM SINGH NAGAR	75002591	V	N	273	N	01-MAR-21 16-MAR-21	205500001 13 00 04	50,20
13216	UDHAM SINGH NAGAR	75002591	V	N	270	N	01-MAR-21 16-MAR-21	205500001 13 00 20	56,90
13217	UDHAM SINGH NAGAR	75002591	V	N	269	N	01-MAR-21 16-MAR-21	205500001 13 00 22	38,50
13218	UDHAM SINGH NAGAR	75002591	V	N	271	N	01-MAR-21 16-MAR-21	205500001 13 00 22	18,90
13219	UDHAM SINGH NAGAR	75002544	V	N	279	N	01-MAR-21 19-MAR-21	205500104 03 00 04	15,31,62
13220	UDHAM SINGH NAGAR	75002544	V	N	281	N	01-MAR-21 19-MAR-21	205500104 03 00 04	4,74,38
13221	UDHAM SINGH NAGAR	75002544	V	N	282	N	01-MAR-21 19-MAR-21	205500104 03 00 04	2,10,89
13222	UDHAM SINGH NAGAR	75002544	V	N	283	N	01-MAR-21 19-MAR-21	205500104 03 00 04	25,79,02
13223	UDHAM SINGH NAGAR	75002544	V	N	286	N	01-MAR-21 19-MAR-21	205500104 03 00 09	67,00,94
13224	UDHAM SINGH NAGAR	75002544	V	N	276	N	01-MAR-21 19-MAR-21	205500104 03 00 29	1,90,65
13225	UDHAM SINGH NAGAR	75002544	V	N	280	N	01-MAR-21 19-MAR-21	205500104 03 00 29	5,45,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13226	UDHAM SINGH NAGAR	75002544	V	N	275	N	01-MAR-21 19-MAR-21	205500104 03 00 40	78,47
13227	UDHAM SINGH NAGAR	75002544	V	N	284	N	01-MAR-21 19-MAR-21	205500109 04 00 51	79,85
13228	UDHAM SINGH NAGAR	75002551	V	N	333	N	01-MAR-21 19-MAR-21	205500001 04 00 09	7,43,09
13229	UDHAM SINGH NAGAR	75002551	V	N	358	N	01-MAR-21 19-MAR-21	205500001 04 00 11	46,08
13230	UDHAM SINGH NAGAR	75002551	V	N	359	N	01-MAR-21 19-MAR-21	205500001 04 00 20	20,00
13231	UDHAM SINGH NAGAR	75002551	V	N	366	N	01-MAR-21 19-MAR-21	205500001 04 00 20	29,98
13232	UDHAM SINGH NAGAR	75002551	V	N	340	N	01-MAR-21 19-MAR-21	205500001 04 00 22	28,32
13233	UDHAM SINGH NAGAR	75002551	V	N	341	N	01-MAR-21 19-MAR-21	205500001 04 00 22	29,00
13234	UDHAM SINGH NAGAR	75002551	V	N	367	N	01-MAR-21 19-MAR-21	205500001 04 00 22	1,02,87
13235	UDHAM SINGH NAGAR	75002551	V	N	360	N	01-MAR-21 19-MAR-21	205500001 04 00 42	50,85
13236	UDHAM SINGH NAGAR	75002551	V	N	356	N	01-MAR-21 19-MAR-21	205500001 08 00 25	2,57,26
13237	UDHAM SINGH NAGAR	75002551	V	N	362	N	01-MAR-21 19-MAR-21	205500001 08 00 27	2,45,00
13238	UDHAM SINGH NAGAR	75002551	V	N	363	N	01-MAR-21 19-MAR-21	205500001 08 00 27	2,20,00
13239	UDHAM SINGH NAGAR	75002551	V	N	361	N	01-MAR-21 19-MAR-21	205500109 03 00 02	19,27,60
13240	UDHAM SINGH NAGAR	75002551	V	N	355	N	01-MAR-21 19-MAR-21	205500109 03 00 27	1,38,00
13241	UDHAM SINGH NAGAR	75002551	V	N	357	N	01-MAR-21 19-MAR-21	205500109 03 00 27	39,88
13242	UDHAM SINGH NAGAR	75002551	V	N	338	N	01-MAR-21 19-MAR-21	205500109 03 00 51	17,70
13243	UDHAM SINGH NAGAR	75002551	V	N	344	N	01-MAR-21 19-MAR-21	205500109 03 00 51	2,43,08
13244	UDHAM SINGH NAGAR	75002551	V	N	345	N	01-MAR-21 19-MAR-21	205500109 03 00 51	2,37,00
13245	UDHAM SINGH NAGAR	75002551	V	N	369	N	01-MAR-21 19-MAR-21	205500109 03 00 51	14,45,50
13246	UDHAM SINGH NAGAR	75002551	V	N	337	N	01-MAR-21 19-MAR-21	205500109 03 00 52	4,97,00
13247	UDHAM SINGH NAGAR	75002551	V	N	378	N	01-MAR-21 19-MAR-21	205500109 05 00 04	2,50,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13248	UDHAM SINGH NAGAR	75002551	V	N	332	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,66,52
13249	UDHAM SINGH NAGAR	75002551	V	N	334	N 01-MAR-21	19-MAR-21	205500109 05 00 29	2,45,64
13250	UDHAM SINGH NAGAR	75002551	V	N	335	N 01-MAR-21	19-MAR-21	205500109 05 00 29	11,64,60
13251	UDHAM SINGH NAGAR	75002551	V	N	339	N 01-MAR-21	19-MAR-21	205500109 05 00 29	4,53,41
13252	UDHAM SINGH NAGAR	75002551	V	N	343	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,68,38
13253	UDHAM SINGH NAGAR	75002551	V	N	346	N 01-MAR-21	19-MAR-21	205500109 05 00 29	7,40,80
13254	UDHAM SINGH NAGAR	75002551	V	N	347	N 01-MAR-21	19-MAR-21	205500109 05 00 29	38,70
13255	UDHAM SINGH NAGAR	75002551	V	N	348	N 01-MAR-21	19-MAR-21	205500109 05 00 29	91,19
13256	UDHAM SINGH NAGAR	75002551	V	N	349	N 01-MAR-21	19-MAR-21	205500109 05 00 29	61,03
13257	UDHAM SINGH NAGAR	75002551	V	N	350	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,05,39
13258	UDHAM SINGH NAGAR	75002551	V	N	351	N 01-MAR-21	19-MAR-21	205500109 05 00 29	6,89
13259	UDHAM SINGH NAGAR	75002551	V	N	352	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,39,76
13260	UDHAM SINGH NAGAR	75002551	V	N	353	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,11,91
13261	UDHAM SINGH NAGAR	75002551	V	N	354	N 01-MAR-21	19-MAR-21	205500109 05 00 29	28,66
13262	UDHAM SINGH NAGAR	75002551	V	N	370	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,89,40
13263	UDHAM SINGH NAGAR	75002551	V	N	371	N 01-MAR-21	19-MAR-21	205500109 05 00 29	1,88,08
13264	UDHAM SINGH NAGAR	75002551	V	N	372	N 01-MAR-21	19-MAR-21	205500109 05 00 29	80,46
13265	UDHAM SINGH NAGAR	75002551	V	N	373	N 01-MAR-21	19-MAR-21	205500109 05 00 29	59,75
13266	UDHAM SINGH NAGAR	75002551	V	N	374	N 01-MAR-21	19-MAR-21	205500109 05 00 29	30,00
13267	UDHAM SINGH NAGAR	75002551	V	N	375	N 01-MAR-21	19-MAR-21	205500109 05 00 29	80,24
13268	UDHAM SINGH NAGAR	75002551	V	N	376	N 01-MAR-21	19-MAR-21	205500109 05 00 29	27,90
13269	UDHAM SINGH NAGAR	75002551	V	N	377	N 01-MAR-21	19-MAR-21	205500109 05 00 29	5,25,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13270	UDHAM SINGH NAGAR	75002551	V	N	379	N	01-MAR-21 19-MAR-21	205500109 05 00 29	1,50,45
13271	UDHAM SINGH NAGAR	75002551	V	N	380	N	01-MAR-21 19-MAR-21	205500109 05 00 29	58,80
13272	UDHAM SINGH NAGAR	75002551	V	N	323	N	01-MAR-21 19-MAR-21	205500109 11 00 51	41,00
13273	UDHAM SINGH NAGAR	75002551	V	N	336	N	01-MAR-21 19-MAR-21	205500109 11 00 51	1,02,00
13274	UDHAM SINGH NAGAR	75002551	V	N	368	N	01-MAR-21 19-MAR-21	205500109 11 00 51	2,68,00
13275	UDHAM SINGH NAGAR	75002551	V	N	342	N	01-MAR-21 19-MAR-21	205500109 11 00 52	99,00
13276	UDHAM SINGH NAGAR	75002555	V	N	289	N	01-MAR-21 19-MAR-21	205500003 04 00 52	9,88,00
13277	UDHAM SINGH NAGAR	75002555	V	N	38	N	01-MAR-21 19-MAR-21	205500104 03 00 01	2,49,46
13278	UDHAM SINGH NAGAR	75002555	V	N	288	N	01-MAR-21 19-MAR-21	205500104 03 00 04	3,29,68
13279	UDHAM SINGH NAGAR	75002555	V	N	287	N	01-MAR-21 19-MAR-21	205500104 03 00 09	2,11,43
13280	UDHAM SINGH NAGAR	75002555	V	N	290	N	01-MAR-21 19-MAR-21	205500104 03 00 51	18,23,00
13281	UDHAM SINGH NAGAR	75002555	V	N	292	N	01-MAR-21 19-MAR-21	205500104 03 00 51	25,79,00
13282	UDHAM SINGH NAGAR	75002555	V	N	291	N	01-MAR-21 19-MAR-21	205500104 03 00 52	16,48,00
13283	UDHAM SINGH NAGAR	75002544	V	N	293	N	01-MAR-21 20-MAR-21	205500104 03 00 22	38,40
13284	UDHAM SINGH NAGAR	75002551	V	N	314	N	01-MAR-21 20-MAR-21	205500101 03 00 22	2,12,40
13285	UDHAM SINGH NAGAR	75002551	V	N	305	N	01-MAR-21 20-MAR-21	205500101 03 00 42	1,56,94
13286	UDHAM SINGH NAGAR	75002551	V	N	306	N	01-MAR-21 20-MAR-21	205500101 03 00 42	44,25
13287	UDHAM SINGH NAGAR	75002551	V	N	307	N	01-MAR-21 20-MAR-21	205500101 07 00 42	1,53,00
13288	UDHAM SINGH NAGAR	75002551	V	N	308	N	01-MAR-21 20-MAR-21	205500101 07 00 42	54,00
13289	UDHAM SINGH NAGAR	75002551	V	N	309	N	01-MAR-21 20-MAR-21	205500101 07 00 42	51,20
13290	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-MAR-21 20-MAR-21	205500109 03 00 01	2,72,96
13291	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-MAR-21 20-MAR-21	205500109 03 00 03	46,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13292	UDHAM SINGH NAGAR	75002551	V	N	311	N 01-MAR-21	20-MAR-21	205500109 03 00 04	13,50
13293	UDHAM SINGH NAGAR	75002551	V	N	310	N 01-MAR-21	20-MAR-21	205500109 03 00 07	50,00
13294	UDHAM SINGH NAGAR	75002551	V	N	295	N 01-MAR-21	20-MAR-21	205500109 03 00 25	30,41,22
13295	UDHAM SINGH NAGAR	75002551	V	N	299	N 01-MAR-21	20-MAR-21	205500109 03 00 25	51,51,99
13296	UDHAM SINGH NAGAR	75002551	V	N	300	N 01-MAR-21	20-MAR-21	205500109 03 00 25	3,88,88
13297	UDHAM SINGH NAGAR	75002551	V	N	301	N 01-MAR-21	20-MAR-21	205500109 03 00 25	1,08,48,06
13298	UDHAM SINGH NAGAR	75002551	V	N	302	N 01-MAR-21	20-MAR-21	205500109 03 00 25	64,39,55
13299	UDHAM SINGH NAGAR	75002551	V	N	303	N 01-MAR-21	20-MAR-21	205500109 03 00 25	11,07,37
13300	UDHAM SINGH NAGAR	75002551	V	N	304	N 01-MAR-21	20-MAR-21	205500109 03 00 25	20,83,90
13301	UDHAM SINGH NAGAR	75002551	V	N	324	N 01-MAR-21	20-MAR-21	205500109 03 00 42	38,80,00
13302	UDHAM SINGH NAGAR	75002551	V	N	320	N 01-MAR-21	20-MAR-21	205500109 03 00 51	4,97,00
13303	UDHAM SINGH NAGAR	75002551	V	N	319	N 01-MAR-21	20-MAR-21	205500109 03 00 52	14,98,00
13304	UDHAM SINGH NAGAR	75002551	V	N	321	N 01-MAR-21	20-MAR-21	205500109 04 00 51	2,33,00
13305	UDHAM SINGH NAGAR	75002551	V	N	296	N 01-MAR-21	20-MAR-21	205500109 05 00 09	5,02,42
13306	UDHAM SINGH NAGAR	75002551	V	N	297	N 01-MAR-21	20-MAR-21	205500109 05 00 52	5,47,00
13307	UDHAM SINGH NAGAR	75002551	V	N	294	N 01-MAR-21	20-MAR-21	205500109 16 00 40	2,49,50
13308	UDHAM SINGH NAGAR	75002551	V	N	317	N 01-MAR-21	20-MAR-21	205500109 16 00 40	60,78
13309	UDHAM SINGH NAGAR	75002551	V	N	322	N 01-MAR-21	20-MAR-21	205500109 16 00 40	40,00
13310	UDHAM SINGH NAGAR	75002551	V	N	298	N 01-MAR-21	20-MAR-21	205500109 16 00 51	49,95,00
13311	UDHAM SINGH NAGAR	75002551	V	N	312	N 01-MAR-21	20-MAR-21	205500109 16 00 51	4,96,77
13312	UDHAM SINGH NAGAR	75002551	V	N	318	N 01-MAR-21	20-MAR-21	205500110 03 00 02	3,30,00
13313	UDHAM SINGH NAGAR	75002555	V	N	313	N 01-MAR-21	20-MAR-21	205500104 03 00 51	2,48,60



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13314	UDHAM SINGH NAGAR	75002555	V	N	315	N 01-MAR-21	20-MAR-21	205500104 03 00 51	1,82,00
13315	UDHAM SINGH NAGAR	75002555	V	N	316	N 01-MAR-21	20-MAR-21	205500104 03 00 51	50,03
13316	UDHAM SINGH NAGAR	75002591	V	N	328	N 01-MAR-21	20-MAR-21	205500001 13 00 25	8,60
13317	UDHAM SINGH NAGAR	75002544	V	N	327	N 01-MAR-21	22-MAR-21	205500104 03 00 29	7,45,88
13318	UDHAM SINGH NAGAR	75002544	V	N	326	N 01-MAR-21	22-MAR-21	205500109 04 00 40	88,80
13319	UDHAM SINGH NAGAR	75002544	V	N	43	N 01-MAR-21	23-MAR-21	205500104 03 00 01	33,80,14
13320	UDHAM SINGH NAGAR	75002544	V	N	43	N 01-MAR-21	23-MAR-21	205500104 03 00 03	9,30,53
13321	UDHAM SINGH NAGAR	75002544	V	N	393	N 01-MAR-21	23-MAR-21	205500104 03 00 04	15,00
13322	UDHAM SINGH NAGAR	75002544	V	N	394	N 01-MAR-21	23-MAR-21	205500104 03 00 04	5,54,65
13323	UDHAM SINGH NAGAR	75002544	V	N	395	N 01-MAR-21	23-MAR-21	205500104 03 00 25	21,51
13324	UDHAM SINGH NAGAR	75002544	V	N	396	N 01-MAR-21	23-MAR-21	205500104 03 00 51	13,15,00
13325	UDHAM SINGH NAGAR	75002544	V	N	397	N 01-MAR-21	23-MAR-21	205500104 03 00 51	11,88,00
13326	UDHAM SINGH NAGAR	75002544	V	N	398	N 01-MAR-21	23-MAR-21	205500104 03 00 51	9,98,00
13327	UDHAM SINGH NAGAR	75002544	V	N	401	N 01-MAR-21	23-MAR-21	205500104 03 00 51	22,70,00
13328	UDHAM SINGH NAGAR	75002544	V	N	400	N 01-MAR-21	23-MAR-21	205500104 03 00 52	13,50,00
13329	UDHAM SINGH NAGAR	75002544	V	N	402	N 01-MAR-21	23-MAR-21	205500113 04 01 43	9,99,92
13330	UDHAM SINGH NAGAR	75002544	V	N	399	N 01-MAR-21	23-MAR-21	205500113 09 00 42	24,95,00
13331	UDHAM SINGH NAGAR	75002555	V	N	325	N 01-MAR-21	23-MAR-21	205500109 03 00 44	39,92,38
13332	UDHAM SINGH NAGAR	75002591	V	N	40	N 01-MAR-21	23-MAR-21	205500001 13 00 01	54,23,00
13333	UDHAM SINGH NAGAR	75002591	V	N	40	N 01-MAR-21	23-MAR-21	205500001 13 00 03	9,21,91
13334	UDHAM SINGH NAGAR	75002591	V	N	40	N 01-MAR-21	23-MAR-21	205500001 13 00 06	3,96,40
13335	UDHAM SINGH NAGAR	75002544	V	N	404	N 01-MAR-21	24-MAR-21	205500104 03 00 51	3,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13336	UDHAM SINGH NAGAR	75002544	V	N	406	N 01-MAR-21	24-MAR-21	205500104 03 00 52	8,41,00
13337	UDHAM SINGH NAGAR	75002544	V	N	407	N 01-MAR-21	24-MAR-21	205500104 03 00 52	16,48,00
13338	UDHAM SINGH NAGAR	75002544	V	N	408	N 01-MAR-21	24-MAR-21	205500104 03 00 52	28,50,00
13339	UDHAM SINGH NAGAR	75002544	V	N	403	N 01-MAR-21	24-MAR-21	205500109 04 00 09	1,95,62
13340	UDHAM SINGH NAGAR	75002544	V	N	405	N 01-MAR-21	24-MAR-21	205500113 05 00 42	29,90,00
13341	UDHAM SINGH NAGAR	75002544	V	N	409	N 01-MAR-21	24-MAR-21	205500113 05 00 42	49,85,00
13342	UDHAM SINGH NAGAR	75002551	V	N	421	N 01-MAR-21	24-MAR-21	205500001 08 00 27	50,00
13343	UDHAM SINGH NAGAR	75002551	V	N	422	N 01-MAR-21	24-MAR-21	205500109 03 00 08	39,00,63
13344	UDHAM SINGH NAGAR	75002551	V	N	427	N 01-MAR-21	24-MAR-21	205500109 03 00 52	49,95,00
13345	UDHAM SINGH NAGAR	75002551	V	N	419	N 01-MAR-21	24-MAR-21	205500109 04 00 25	73,04
13346	UDHAM SINGH NAGAR	75002551	V	N	423	N 01-MAR-21	24-MAR-21	205500109 05 00 08	11,55,80
13347	UDHAM SINGH NAGAR	75002551	V	N	420	N 01-MAR-21	24-MAR-21	205500109 16 00 40	6,49,00
13348	UDHAM SINGH NAGAR	75002551	V	N	426	N 01-MAR-21	24-MAR-21	205500109 16 00 40	42,50,00
13349	UDHAM SINGH NAGAR	75002555	V	N	329	N 01-MAR-21	25-MAR-21	205500104 03 00 09	3,61,84
13350	UDHAM SINGH NAGAR	75002544	V	N	45	N 01-MAR-21	26-MAR-21	205500104 03 00 01	1,75,53
13351	UDHAM SINGH NAGAR	75002544	V	N	45	N 01-MAR-21	26-MAR-21	205500104 03 00 03	43,71
13352	UDHAM SINGH NAGAR	75002544	V	N	428	N 01-MAR-21	26-MAR-21	205500104 03 00 04	1,45,45
13353	UDHAM SINGH NAGAR	75002544	V	N	412	N 01-MAR-21	26-MAR-21	205500104 03 00 09	5,66,82
13354	UDHAM SINGH NAGAR	75002544	V	N	411	N 01-MAR-21	26-MAR-21	205500104 03 00 29	3,45,53
13355	UDHAM SINGH NAGAR	75002544	V	N	410	N 01-MAR-21	26-MAR-21	205500109 04 00 51	1,18,00
13356	UDHAM SINGH NAGAR	75002551	V	N	415	N 01-MAR-21	26-MAR-21	205500001 04 00 08	40,96,61
13357	UDHAM SINGH NAGAR	75002551	V	N	417	N 01-MAR-21	26-MAR-21	205500001 04 00 09	17,89,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13358	UDHAM SINGH NAGAR	75002551	V	N	41	N	01-MAR-21 26-MAR-21	205500109 03 00 01	2,76,32
13359	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-MAR-21 26-MAR-21	205500109 03 00 01	1,89,91
13360	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-MAR-21 26-MAR-21	205500109 03 00 03	50,48
13361	UDHAM SINGH NAGAR	75002551	V	N	413	N	01-MAR-21 26-MAR-21	205500109 03 00 08	6,34,15
13362	UDHAM SINGH NAGAR	75002551	V	N	416	N	01-MAR-21 26-MAR-21	205500109 03 00 08	6,07,23
13363	UDHAM SINGH NAGAR	75002551	V	N	389	N	01-MAR-21 26-MAR-21	205500109 03 00 26	97,95
13364	UDHAM SINGH NAGAR	75002551	V	N	390	N	01-MAR-21 26-MAR-21	205500109 03 00 26	4,50,00
13365	UDHAM SINGH NAGAR	75002551	V	N	414	N	01-MAR-21 26-MAR-21	205500109 04 00 09	17,96,15
13366	UDHAM SINGH NAGAR	75002551	V	N	418	N	01-MAR-21 26-MAR-21	205500109 04 00 25	76,12
13367	UDHAM SINGH NAGAR	75002551	V	N	381	N	01-MAR-21 26-MAR-21	205500109 05 00 29	76,39
13368	UDHAM SINGH NAGAR	75002551	V	N	382	N	01-MAR-21 26-MAR-21	205500109 05 00 29	1,52,23
13369	UDHAM SINGH NAGAR	75002551	V	N	383	N	01-MAR-21 26-MAR-21	205500109 05 00 29	16,41,60
13370	UDHAM SINGH NAGAR	75002551	V	N	384	N	01-MAR-21 26-MAR-21	205500109 05 00 29	1,87,80
13371	UDHAM SINGH NAGAR	75002551	V	N	385	N	01-MAR-21 26-MAR-21	205500109 05 00 29	49,78,12
13372	UDHAM SINGH NAGAR	75002551	V	N	386	N	01-MAR-21 26-MAR-21	205500109 05 00 29	7,96,88
13373	UDHAM SINGH NAGAR	75002551	V	N	387	N	01-MAR-21 26-MAR-21	205500109 05 00 29	14,08,94
13374	UDHAM SINGH NAGAR	75002551	V	N	388	N	01-MAR-21 26-MAR-21	205500109 05 00 29	95,28
13375	UDHAM SINGH NAGAR	75002551	V	N	391	N	01-MAR-21 26-MAR-21	205500109 05 00 29	49,06
13376	UDHAM SINGH NAGAR	75002551	V	N	392	N	01-MAR-21 26-MAR-21	205500109 05 00 29	1,69,29
13377	UDHAM SINGH NAGAR	75002551	V	N	424	N	01-MAR-21 26-MAR-21	205500109 05 00 29	2,81,43
13378	UDHAM SINGH NAGAR	75002555	V	N	330	N	01-MAR-21 26-MAR-21	205500104 03 00 04	40,00
13379	UDHAM SINGH NAGAR	75002555	V	N	331	N	01-MAR-21 26-MAR-21	205500104 03 00 09	1,04,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
13380	UDHAM SINGH NAGAR	75002544	V	N	435	N	01-MAR-21	29-MAR-21	205500104	03 00 08	75,04,97
13381	UDHAM SINGH NAGAR	75002544	V	N	433	N	01-MAR-21	29-MAR-21	205500104	03 00 09	3,26,84
13382	UDHAM SINGH NAGAR	75002544	V	N	434	N	01-MAR-21	29-MAR-21	205500104	03 00 09	3,38,00
13383	UDHAM SINGH NAGAR	75002551	V	N	44	N	01-MAR-21	29-MAR-21	205500109	03 00 01	10,40,00
13384	UDHAM SINGH NAGAR	75002551	V	N	44	N	01-MAR-21	29-MAR-21	205500109	03 00 03	94,08
13385	UDHAM SINGH NAGAR	75002551	V	N	436	N	01-MAR-21	29-MAR-21	205500109	03 00 20	37,45,95
13386	UDHAM SINGH NAGAR	75002551	V	N	441	N	01-MAR-21	29-MAR-21	205500109	03 00 27	22,64,70
13387	UDHAM SINGH NAGAR	75002551	V	N	438	N	01-MAR-21	29-MAR-21	205500109	16 00 25	31,55,40
13388	UDHAM SINGH NAGAR	75002551	V	N	439	N	01-MAR-21	29-MAR-21	205500109	16 00 25	10,00,38
13389	UDHAM SINGH NAGAR	75002551	V	N	440	N	01-MAR-21	29-MAR-21	205500109	16 00 25	18,44,22
13390	UDHAM SINGH NAGAR	75002551	V	N	437	N	01-MAR-21	29-MAR-21	205500110	03 00 02	17,20,00
13391	UDHAM SINGH NAGAR	75002551	V	N	442	N	01-MAR-21	29-MAR-21	205500110	03 00 02	18,40,00
13392	UDHAM SINGH NAGAR	75002551	V	N	443	N	01-MAR-21	29-MAR-21	205500110	03 00 02	23,20,00
13393	UDHAM SINGH NAGAR	75002551	V	N	444	N	01-MAR-21	29-MAR-21	205500110	03 00 02	20,40,00
13394	UDHAM SINGH NAGAR	75002551	V	N	445	N	01-MAR-21	29-MAR-21	205500110	03 00 02	21,60,00
13395	UDHAM SINGH NAGAR	75002551	V	N	446	N	01-MAR-21	29-MAR-21	205500110	03 00 02	8,00,00
13396	UDHAM SINGH NAGAR	75002551	V	N	447	N	01-MAR-21	29-MAR-21	205500110	03 00 02	8,00,00
13397	UDHAM SINGH NAGAR	75002551	V	N	448	N	01-MAR-21	29-MAR-21	205500110	03 00 02	13,20,00
13398	UDHAM SINGH NAGAR	75002551	V	N	449	N	01-MAR-21	29-MAR-21	205500110	03 00 02	13,20,00
13399	UDHAM SINGH NAGAR	75002551	V	N	450	N	01-MAR-21	29-MAR-21	205500110	03 00 02	3,65,00
13400	UDHAM SINGH NAGAR	75002551	V	N	451	N	01-MAR-21	29-MAR-21	205500110	03 00 02	5,40,00
13401	UDHAM SINGH NAGAR	75002551	V	N	452	N	01-MAR-21	29-MAR-21	205500110	03 00 02	4,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13402	UDHAM SINGH NAGAR	75002551	V	N	453	N 01-MAR-21	29-MAR-21	205500110 03 00 02	11,43,99
13403	UDHAM SINGH NAGAR	75002551	V	N	454	N 01-MAR-21	29-MAR-21	205500110 03 00 02	6,60,00
13404	UDHAM SINGH NAGAR	75002551	V	N	455	N 01-MAR-21	29-MAR-21	205500110 03 00 02	3,00,00
13405	UDHAM SINGH NAGAR	75002551	V	N	456	N 01-MAR-21	29-MAR-21	205500110 03 00 02	8,80,00
13406	UDHAM SINGH NAGAR	75002551	V	N	457	N 01-MAR-21	29-MAR-21	205500110 03 00 02	11,60,00
13407	UDHAM SINGH NAGAR	75002551	V	N	458	N 01-MAR-21	29-MAR-21	205500110 03 00 02	2,00,00
13408	UDHAM SINGH NAGAR	75002551	V	N	459	N 01-MAR-21	29-MAR-21	205500110 03 00 02	2,00,00
13409	UDHAM SINGH NAGAR	75002551	V	N	460	N 01-MAR-21	29-MAR-21	205500110 03 00 02	20,35,00
13410	UDHAM SINGH NAGAR	75002551	V	N	461	N 01-MAR-21	29-MAR-21	205500110 03 00 02	7,60,00
13411	UDHAM SINGH NAGAR	75002555	V	N	425	N 01-MAR-21	29-MAR-21	205500104 03 00 08	40,11,36
13412	UDHAM SINGH NAGAR	75002544	V	N	431	N 01-MAR-21	30-MAR-21	205500104 03 00 08	69,90,97
13413	UDHAM SINGH NAGAR	75002544	V	N	429	N 01-MAR-21	30-MAR-21	205500104 03 00 20	1,24,55
13414	UDHAM SINGH NAGAR	75002544	V	N	430	N 01-MAR-21	30-MAR-21	205500104 03 00 20	16,55,12
13415	UDHAM SINGH NAGAR	75002544	V	N	432	N 01-MAR-21	30-MAR-21	205500104 03 00 20	15,37,22
13416	UDHAM SINGH NAGAR	75002551	V	N	462	N 01-MAR-21	30-MAR-21	205500109 03 00 20	22,57,60
13417	UDHAM SINGH NAGAR	75002555	V	N	463	N 01-MAR-21	30-MAR-21	205500104 03 00 20	3,60,00
13418	UDHAM SINGH NAGAR	75002555	V	N	464	N 01-MAR-21	30-MAR-21	205500104 03 00 20	2,48,00
13419	UDHAM SINGH NAGAR	75002555	V	N	465	N 01-MAR-21	30-MAR-21	205500104 03 00 20	21,83
13420	UDHAM SINGH NAGAR	75002555	V	N	466	N 01-MAR-21	30-MAR-21	205500104 03 00 20	3,19,82
13421	UDHAM SINGH NAGAR	75002555	V	N	467	N 01-MAR-21	30-MAR-21	205500104 03 00 20	3,06,27
13422	UDHAM SINGH NAGAR	75002555	V	N	468	N 01-MAR-21	30-MAR-21	205500104 03 00 20	3,94,83
13423	UDHAM SINGH NAGAR	75002555	V	N	469	N 01-MAR-21	30-MAR-21	205500104 03 00 20	1,14,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13424	UDHAM SINGH NAGAR	75002555	V	N	470	N	01-MAR-21 30-MAR-21	205500104 03 00 20	18,88
13425	UTTARKASHI	41002551	V	N	11	N	01-MAR-21 01-MAR-21	205500101 03 00 22	45,00
13426	UTTARKASHI	41002551	V	N	1	N	01-MAR-21 01-MAR-21	205500109 03 00 20	52,00
13427	UTTARKASHI	41002551	V	N	2	N	01-MAR-21 01-MAR-21	205500109 03 00 20	1,02,00
13428	UTTARKASHI	41002551	V	N	4	N	01-MAR-21 01-MAR-21	205500109 03 00 20	1,98,00
13429	UTTARKASHI	41002551	V	N	5	N	01-MAR-21 01-MAR-21	205500109 03 00 20	2,06,99
13430	UTTARKASHI	41002551	V	N	6	N	01-MAR-21 01-MAR-21	205500109 03 00 20	2,39,97
13431	UTTARKASHI	41002551	V	N	9	N	01-MAR-21 01-MAR-21	205500109 03 00 21	1,80,00
13432	UTTARKASHI	41002551	V	N	10	N	01-MAR-21 01-MAR-21	205500109 03 00 22	8,73,35
13433	UTTARKASHI	41002551	V	N	12	N	01-MAR-21 01-MAR-21	205500109 03 00 22	42,00
13434	UTTARKASHI	41002551	V	N	3	N	01-MAR-21 01-MAR-21	205500109 03 00 22	2,05,91
13435	UTTARKASHI	41002551	V	N	7	N	01-MAR-21 01-MAR-21	205500109 03 00 22	5,94,00
13436	UTTARKASHI	41002551	V	N	8	N	01-MAR-21 01-MAR-21	205500109 03 00 22	5,46,00
13437	UTTARKASHI	41002551	V	N	9	N	01-MAR-21 02-MAR-21	205500001 04 00 01	2,23,81,28
13438	UTTARKASHI	41002551	V	N	9	N	01-MAR-21 02-MAR-21	205500001 04 00 03	38,08,00
13439	UTTARKASHI	41002551	V	N	9	N	01-MAR-21 02-MAR-21	205500001 04 00 06	29,78,65
13440	UTTARKASHI	41002551	V	N	7	N	01-MAR-21 02-MAR-21	205500101 03 00 01	98,12,63
13441	UTTARKASHI	41002551	V	N	7	N	01-MAR-21 02-MAR-21	205500101 03 00 03	16,54,78
13442	UTTARKASHI	41002551	V	N	7	N	01-MAR-21 02-MAR-21	205500101 03 00 06	23,77,76
13443	UTTARKASHI	41002551	V	N	5	N	01-MAR-21 02-MAR-21	205500101 04 00 01	5,20,00
13444	UTTARKASHI	41002551	V	N	5	N	01-MAR-21 02-MAR-21	205500101 04 00 03	88,40
13445	UTTARKASHI	41002551	V	N	5	N	01-MAR-21 02-MAR-21	205500101 04 00 06	1,56,50
13446	UTTARKASHI	41002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 01	13,80,57,50
13447	UTTARKASHI	41002551	V	N	10	N	01-MAR-21 02-MAR-21	205500109 03 00 01	8,80,43,15
13448	UTTARKASHI	41002551	V	N	2	N	01-MAR-21 02-MAR-21	205500109 03 00 01	1,31,17,50
13449	UTTARKASHI	41002551	V	N	3	N	01-MAR-21 02-MAR-21	205500109 03 00 01	23,03,00
13450	UTTARKASHI	41002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 03	2,34,94,51
13451	UTTARKASHI	41002551	V	N	10	N	01-MAR-21 02-MAR-21	205500109 03 00 03	1,49,90,77
13452	UTTARKASHI	41002551	V	N	2	N	01-MAR-21 02-MAR-21	205500109 03 00 03	22,34,65
13453	UTTARKASHI	41002551	V	N	3	N	01-MAR-21 02-MAR-21	205500109 03 00 03	3,91,51
13454	UTTARKASHI	41002551	V	N	1	N	01-MAR-21 02-MAR-21	205500109 03 00 06	1,88,79,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13455	UTTARKASHI	41002551	V	N	10	N 01-MAR-21	02-MAR-21	205500109 03 00 06	1,41,42,85
13456	UTTARKASHI	41002551	V	N	2	N 01-MAR-21	02-MAR-21	205500109 03 00 06	14,07,00
13457	UTTARKASHI	41002551	V	N	3	N 01-MAR-21	02-MAR-21	205500109 03 00 06	59,70
13458	UTTARKASHI	41002551	V	N	8	N 01-MAR-21	02-MAR-21	205500109 04 00 01	1,19,28,00
13459	UTTARKASHI	41002551	V	N	8	N 01-MAR-21	02-MAR-21	205500109 04 00 03	20,27,76
13460	UTTARKASHI	41002551	V	N	8	N 01-MAR-21	02-MAR-21	205500109 04 00 06	18,29,30
13461	UTTARKASHI	41002551	V	N	6	N 01-MAR-21	02-MAR-21	205500109 05 00 01	27,48,80
13462	UTTARKASHI	41002551	V	N	6	N 01-MAR-21	02-MAR-21	205500109 05 00 03	4,66,48
13463	UTTARKASHI	41002551	V	N	6	N 01-MAR-21	02-MAR-21	205500109 05 00 06	2,97,00
13464	UTTARKASHI	41002551	V	N	16	N 01-MAR-21	03-MAR-21	205500001 04 00 29	15,90
13465	UTTARKASHI	41002551	V	N	17	N 01-MAR-21	03-MAR-21	205500001 04 00 29	68,42
13466	UTTARKASHI	41002551	V	N	18	N 01-MAR-21	03-MAR-21	205500001 04 00 29	5,10,35
13467	UTTARKASHI	41002551	V	N	19	N 01-MAR-21	03-MAR-21	205500001 04 00 29	29,65
13468	UTTARKASHI	41002551	V	N	20	N 01-MAR-21	03-MAR-21	205500001 04 00 29	6,36,71
13469	UTTARKASHI	41002551	V	N	30	N 01-MAR-21	03-MAR-21	205500001 08 00 22	15,15
13470	UTTARKASHI	41002551	V	N	32	N 01-MAR-21	03-MAR-21	205500101 03 00 20	25,37
13471	UTTARKASHI	41002551	V	N	44	N 01-MAR-21	03-MAR-21	205500101 03 00 25	51,92
13472	UTTARKASHI	41002551	V	N	38	N 01-MAR-21	03-MAR-21	205500101 03 00 42	6,49
13473	UTTARKASHI	41002551	V	N	22	N 01-MAR-21	03-MAR-21	205500109 03 00 09	7,64,91
13474	UTTARKASHI	41002551	V	N	23	N 01-MAR-21	03-MAR-21	205500109 03 00 09	21,32,46
13475	UTTARKASHI	41002551	V	N	37	N 01-MAR-21	03-MAR-21	205500109 03 00 20	1,84,50
13476	UTTARKASHI	41002551	V	N	24	N 01-MAR-21	03-MAR-21	205500109 03 00 25	7,30
13477	UTTARKASHI	41002551	V	N	27	N 01-MAR-21	03-MAR-21	205500109 03 00 25	5,03,16
13478	UTTARKASHI	41002551	V	N	28	N 01-MAR-21	03-MAR-21	205500109 03 00 25	50,33,03
13479	UTTARKASHI	41002551	V	N	31	N 01-MAR-21	03-MAR-21	205500109 03 00 25	41,07
13480	UTTARKASHI	41002551	V	N	21	N 01-MAR-21	03-MAR-21	205500109 03 00 42	11,45
13481	UTTARKASHI	41002551	V	N	25	N 01-MAR-21	03-MAR-21	205500109 03 00 42	8,00
13482	UTTARKASHI	41002551	V	N	39	N 01-MAR-21	03-MAR-21	205500109 03 00 42	34,77
13483	UTTARKASHI	41002551	V	N	41	N 01-MAR-21	03-MAR-21	205500109 03 00 42	29,50
13484	UTTARKASHI	41002551	V	N	45	N 01-MAR-21	03-MAR-21	205500109 04 00 20	5,40
13485	UTTARKASHI	41002551	V	N	13	N 01-MAR-21	03-MAR-21	205500109 04 00 22	61,00
13486	UTTARKASHI	41002551	V	N	26	N 01-MAR-21	03-MAR-21	205500109 04 00 22	34,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13487	UTTARKASHI	41002551	V	N	29	N 01-MAR-21	03-MAR-21	205500109 04 00 22	10,00
13488	UTTARKASHI	41002551	V	N	42	N 01-MAR-21	03-MAR-21	205500109 04 00 42	12,62
13489	UTTARKASHI	41002551	V	N	14	N 01-MAR-21	03-MAR-21	205500109 05 00 29	16,17,17
13490	UTTARKASHI	41002551	V	N	15	N 01-MAR-21	03-MAR-21	205500109 05 00 29	19,29
13491	UTTARKASHI	41002551	V	N	33	N 01-MAR-21	03-MAR-21	205500109 05 00 29	40,40
13492	UTTARKASHI	41002551	V	N	34	N 01-MAR-21	03-MAR-21	205500109 05 00 29	2,76,06
13493	UTTARKASHI	41002551	V	N	35	N 01-MAR-21	03-MAR-21	205500109 05 00 29	2,95,67
13494	UTTARKASHI	41002551	V	N	36	N 01-MAR-21	03-MAR-21	205500109 05 00 29	14,05
13495	UTTARKASHI	41002551	V	N	40	N 01-MAR-21	03-MAR-21	205500109 05 00 29	2,00,84
13496	UTTARKASHI	41002591	V	N	4	N 01-MAR-21	03-MAR-21	205500001 13 00 01	22,33,00
13497	UTTARKASHI	41002591	V	N	4	N 01-MAR-21	03-MAR-21	205500001 13 00 03	3,79,61
13498	UTTARKASHI	41002591	V	N	4	N 01-MAR-21	03-MAR-21	205500001 13 00 06	2,52,50
13499	UTTARKASHI	41002551	V	N	54	N 01-MAR-21	05-MAR-21	205500001 17 00 42	7,25,00
13500	UTTARKASHI	41002551	V	N	51	N 01-MAR-21	05-MAR-21	205500101 07 00 22	60,00
13501	UTTARKASHI	41002551	V	N	52	N 01-MAR-21	05-MAR-21	205500101 07 00 22	90,00
13502	UTTARKASHI	41002551	V	N	53	N 01-MAR-21	05-MAR-21	205500101 07 00 40	26,55
13503	UTTARKASHI	41002551	V	N	55	N 01-MAR-21	05-MAR-21	205500109 03 00 23	4,40,00
13504	UTTARKASHI	41002551	V	N	50	N 01-MAR-21	05-MAR-21	205500109 03 00 42	1,44,10
13505	UTTARKASHI	41002551	V	N	46	N 01-MAR-21	05-MAR-21	205500110 03 00 02	55,20,00
13506	UTTARKASHI	41002551	V	N	47	N 01-MAR-21	05-MAR-21	205500110 03 00 02	35,20,00
13507	UTTARKASHI	41002551	V	N	48	N 01-MAR-21	05-MAR-21	205500110 03 00 02	36,00,00
13508	UTTARKASHI	41002551	V	N	49	N 01-MAR-21	05-MAR-21	205500110 03 00 02	37,20,00
13509	UTTARKASHI	41002551	V	N	12	N 01-MAR-21	06-MAR-21	205500001 04 00 01	1,00,92
13510	UTTARKASHI	41002551	V	N	12	N 01-MAR-21	06-MAR-21	205500001 04 00 03	58,56
13511	UTTARKASHI	41002551	V	N	13	N 01-MAR-21	06-MAR-21	205500101 03 00 01	4,68,43
13512	UTTARKASHI	41002551	V	N	13	N 01-MAR-21	06-MAR-21	205500101 03 00 03	1,43,54
13513	UTTARKASHI	41002551	V	N	11	N 01-MAR-21	06-MAR-21	205500109 03 00 01	38,89,17
13514	UTTARKASHI	41002551	V	N	11	N 01-MAR-21	06-MAR-21	205500109 03 00 03	9,79,03
13515	UTTARKASHI	41002551	V	N	56	N 01-MAR-21	06-MAR-21	205500109 03 00 04	3,52,79
13516	UTTARKASHI	41002551	V	N	57	N 01-MAR-21	06-MAR-21	205500109 03 00 04	6,29,55
13517	UTTARKASHI	41002551	V	N	58	N 01-MAR-21	06-MAR-21	205500109 03 00 04	8,10,40
13518	UTTARKASHI	41002551	V	N	59	N 01-MAR-21	06-MAR-21	205500109 03 00 04	3,91,81



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13519	UTTARKASHI	41002551	V	N	60	N 01-MAR-21	06-MAR-21	205500109 03 00 04	7,08,10
13520	UTTARKASHI	41002551	V	N	61	N 01-MAR-21	06-MAR-21	205500109 03 00 04	11,89,77
13521	UTTARKASHI	41002551	V	N	62	N 01-MAR-21	06-MAR-21	205500109 03 00 04	10,93,98
13522	UTTARKASHI	41002551	V	N	63	N 01-MAR-21	06-MAR-21	205500109 03 00 04	1,79,50
13523	UTTARKASHI	41002551	V	N	64	N 01-MAR-21	06-MAR-21	205500109 03 00 04	5,51,25
13524	UTTARKASHI	41002551	V	N	65	N 01-MAR-21	06-MAR-21	205500109 03 00 04	17,71,42
13525	UTTARKASHI	41002551	V	N	66	N 01-MAR-21	06-MAR-21	205500109 03 00 04	15,04,43
13526	UTTARKASHI	41002551	V	N	67	N 01-MAR-21	06-MAR-21	205500109 03 00 09	18,88,13
13527	UTTARKASHI	41002551	V	N	14	N 01-MAR-21	06-MAR-21	205500109 05 00 01	5,87,48
13528	UTTARKASHI	41002551	V	N	14	N 01-MAR-21	06-MAR-21	205500109 05 00 03	1,62,42
13529	UTTARKASHI	41002551	V	N	69	N 01-MAR-21	08-MAR-21	205500001 17 00 42	66,40
13530	UTTARKASHI	41002551	V	N	70	N 01-MAR-21	08-MAR-21	205500101 07 00 42	1,00,00
13531	UTTARKASHI	41002551	V	N	68	N 01-MAR-21	08-MAR-21	205500109 03 00 51	3,14,20
13532	UTTARKASHI	41002551	V	N	71	N 01-MAR-21	08-MAR-21	205500109 04 00 42	33,50
13533	UTTARKASHI	41002551	V	N	72	N 01-MAR-21	08-MAR-21	205500109 04 00 42	1,15,79
13534	UTTARKASHI	41002551	V	N	73	N 01-MAR-21	08-MAR-21	205500109 04 00 42	30,00
13535	UTTARKASHI	41002551	V	N	74	N 01-MAR-21	08-MAR-21	205500109 04 00 42	92,80
13536	UTTARKASHI	41002551	V	N	75	N 01-MAR-21	08-MAR-21	205500109 04 00 42	63,52
13537	UTTARKASHI	41002551	V	N	15	N 01-MAR-21	09-MAR-21	205500001 04 00 01	2,10,22,23
13538	UTTARKASHI	41002551	V	N	15	N 01-MAR-21	09-MAR-21	205500001 04 00 03	35,73,91
13539	UTTARKASHI	41002551	V	N	78	N 01-MAR-21	09-MAR-21	205500001 08 00 22	2,34,25
13540	UTTARKASHI	41002551	V	N	79	N 01-MAR-21	09-MAR-21	205500001 08 00 42	10,48
13541	UTTARKASHI	41002551	V	N	80	N 01-MAR-21	09-MAR-21	205500001 08 00 42	34,76
13542	UTTARKASHI	41002551	V	N	17	N 01-MAR-21	09-MAR-21	205500101 03 00 01	91,12,69
13543	UTTARKASHI	41002551	V	N	17	N 01-MAR-21	09-MAR-21	205500101 03 00 03	15,49,18
13544	UTTARKASHI	41002551	V	N	20	N 01-MAR-21	09-MAR-21	205500101 04 00 01	5,16,25
13545	UTTARKASHI	41002551	V	N	20	N 01-MAR-21	09-MAR-21	205500101 04 00 03	87,76
13546	UTTARKASHI	41002551	V	N	18	N 01-MAR-21	09-MAR-21	205500109 03 00 01	1,23,83,70
13547	UTTARKASHI	41002551	V	N	19	N 01-MAR-21	09-MAR-21	205500109 03 00 01	8,41,29,62
13548	UTTARKASHI	41002551	V	N	22	N 01-MAR-21	09-MAR-21	205500109 03 00 01	13,04,12,45
13549	UTTARKASHI	41002551	V	N	18	N 01-MAR-21	09-MAR-21	205500109 03 00 03	21,05,26
13550	UTTARKASHI	41002551	V	N	19	N 01-MAR-21	09-MAR-21	205500109 03 00 03	1,43,02,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13551	UTTARKASHI	41002551	V	N	22	N 01-MAR-21	09-MAR-21	205500109 03 00 03	2,19,96,36
13552	UTTARKASHI	41002551	V	N	77	N 01-MAR-21	09-MAR-21	205500109 03 00 04	14,49,97
13553	UTTARKASHI	41002551	V	N	16	N 01-MAR-21	09-MAR-21	205500109 04 00 01	1,14,05,23
13554	UTTARKASHI	41002551	V	N	16	N 01-MAR-21	09-MAR-21	205500109 04 00 03	19,38,91
13555	UTTARKASHI	41002551	V	N	76	N 01-MAR-21	09-MAR-21	205500109 04 00 04	4,71,46
13556	UTTARKASHI	41002551	V	N	21	N 01-MAR-21	09-MAR-21	205500109 05 00 01	30,25,09
13557	UTTARKASHI	41002551	V	N	21	N 01-MAR-21	09-MAR-21	205500109 05 00 03	5,14,27
13558	UTTARKASHI	41002591	V	N	83	N 01-MAR-21	09-MAR-21	205500001 13 00 02	70,00
13559	UTTARKASHI	41002591	V	N	82	N 01-MAR-21	09-MAR-21	205500001 13 00 04	18,25
13560	UTTARKASHI	41002591	V	N	81	N 01-MAR-21	09-MAR-21	205500001 13 00 26	35,00
13561	UTTARKASHI	41002551	V	N	106	N 01-MAR-21	15-MAR-21	205500001 04 00 02	1,00,00
13562	UTTARKASHI	41002551	V	N	97	N 01-MAR-21	15-MAR-21	205500001 04 00 29	62,79
13563	UTTARKASHI	41002551	V	N	110	N 01-MAR-21	15-MAR-21	205500001 17 00 42	42,40
13564	UTTARKASHI	41002551	V	N	111	N 01-MAR-21	15-MAR-21	205500001 17 00 42	2,62,20
13565	UTTARKASHI	41002551	V	N	113	N 01-MAR-21	15-MAR-21	205500003 04 00 10	1,24,00
13566	UTTARKASHI	41002551	V	N	114	N 01-MAR-21	15-MAR-21	205500003 04 00 10	1,24,00
13567	UTTARKASHI	41002551	V	N	87	N 01-MAR-21	15-MAR-21	205500101 07 00 40	1,95,00
13568	UTTARKASHI	41002551	V	N	23	N 01-MAR-21	15-MAR-21	205500109 03 00 01	9,72,16
13569	UTTARKASHI	41002551	V	N	24	N 01-MAR-21	15-MAR-21	205500109 03 00 01	12,99,91
13570	UTTARKASHI	41002551	V	N	107	N 01-MAR-21	15-MAR-21	205500109 03 00 02	1,65,30
13571	UTTARKASHI	41002551	V	N	108	N 01-MAR-21	15-MAR-21	205500109 03 00 02	8,00,00
13572	UTTARKASHI	41002551	V	N	23	N 01-MAR-21	15-MAR-21	205500109 03 00 03	2,64,83
13573	UTTARKASHI	41002551	V	N	24	N 01-MAR-21	15-MAR-21	205500109 03 00 03	2,20,98
13574	UTTARKASHI	41002551	V	N	84	N 01-MAR-21	15-MAR-21	205500109 03 00 04	10,97,98
13575	UTTARKASHI	41002551	V	N	85	N 01-MAR-21	15-MAR-21	205500109 03 00 04	15,10,21
13576	UTTARKASHI	41002551	V	N	86	N 01-MAR-21	15-MAR-21	205500109 03 00 04	27,49,88
13577	UTTARKASHI	41002551	V	N	88	N 01-MAR-21	15-MAR-21	205500109 03 00 04	9,41,46
13578	UTTARKASHI	41002551	V	N	90	N 01-MAR-21	15-MAR-21	205500109 03 00 04	21,07,33
13579	UTTARKASHI	41002551	V	N	91	N 01-MAR-21	15-MAR-21	205500109 03 00 04	5,77,04
13580	UTTARKASHI	41002551	V	N	93	N 01-MAR-21	15-MAR-21	205500109 03 00 04	76,50
13581	UTTARKASHI	41002551	V	N	95	N 01-MAR-21	15-MAR-21	205500109 03 00 04	5,85,10
13582	UTTARKASHI	41002551	V	N	116	N 01-MAR-21	15-MAR-21	205500109 03 00 22	33,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13583	UTTARKASHI	41002551	V	N	98	N 01-MAR-21	15-MAR-21	205500109 03 00 22	25,85
13584	UTTARKASHI	41002551	V	N	117	N 01-MAR-21	15-MAR-21	205500109 03 00 25	6,71
13585	UTTARKASHI	41002551	V	N	115	N 01-MAR-21	15-MAR-21	205500109 03 00 42	16,50
13586	UTTARKASHI	41002551	V	N	89	N 01-MAR-21	15-MAR-21	205500109 03 00 42	50,00
13587	UTTARKASHI	41002551	V	N	92	N 01-MAR-21	15-MAR-21	205500109 03 00 42	4,99
13588	UTTARKASHI	41002551	V	N	105	N 01-MAR-21	15-MAR-21	205500109 04 00 02	75,00
13589	UTTARKASHI	41002551	V	N	100	N 01-MAR-21	15-MAR-21	205500109 05 00 09	62,85
13590	UTTARKASHI	41002551	V	N	101	N 01-MAR-21	15-MAR-21	205500109 05 00 29	4,40,47
13591	UTTARKASHI	41002551	V	N	102	N 01-MAR-21	15-MAR-21	205500109 05 00 29	1,37,72
13592	UTTARKASHI	41002551	V	N	103	N 01-MAR-21	15-MAR-21	205500109 05 00 29	2,52,24
13593	UTTARKASHI	41002551	V	N	104	N 01-MAR-21	15-MAR-21	205500109 05 00 29	2,04,50
13594	UTTARKASHI	41002551	V	N	109	N 01-MAR-21	15-MAR-21	205500109 05 00 29	32,97
13595	UTTARKASHI	41002551	V	N	94	N 01-MAR-21	15-MAR-21	205500109 05 00 29	1,48,53
13596	UTTARKASHI	41002551	V	N	96	N 01-MAR-21	15-MAR-21	205500109 05 00 29	6,88,65
13597	UTTARKASHI	41002551	V	N	112	N 01-MAR-21	15-MAR-21	205500113 09 00 42	1,88,45
13598	UTTARKASHI	41002591	V	N	99	N 01-MAR-21	15-MAR-21	205500001 13 00 04	12,75
13599	UTTARKASHI	41002551	V	N	120	N 01-MAR-21	16-MAR-21	205500001 04 00 09	45,90
13600	UTTARKASHI	41002551	V	N	25	N 01-MAR-21	16-MAR-21	205500109 03 00 01	6,38,64
13601	UTTARKASHI	41002551	V	N	25	N 01-MAR-21	16-MAR-21	205500109 03 00 03	2,25,61
13602	UTTARKASHI	41002551	V	N	118	N 01-MAR-21	16-MAR-21	205500109 03 00 04	3,15,68
13603	UTTARKASHI	41002551	V	N	119	N 01-MAR-21	16-MAR-21	205500109 03 00 04	8,52,59
13604	UTTARKASHI	41002551	V	N	124	N 01-MAR-21	17-MAR-21	205500101 03 00 04	7,00,82
13605	UTTARKASHI	41002551	V	N	121	N 01-MAR-21	17-MAR-21	205500109 03 00 04	9,04,95
13606	UTTARKASHI	41002551	V	N	122	N 01-MAR-21	17-MAR-21	205500109 03 00 04	5,93,75
13607	UTTARKASHI	41002551	V	N	123	N 01-MAR-21	17-MAR-21	205500109 03 00 04	3,21,33
13608	UTTARKASHI	41002591	V	N	128	N 01-MAR-21	17-MAR-21	205500001 13 00 08	1,46,53
13609	UTTARKASHI	41002591	V	N	125	N 01-MAR-21	17-MAR-21	205500001 13 00 20	57,92
13610	UTTARKASHI	41002591	V	N	127	N 01-MAR-21	17-MAR-21	205500001 13 00 22	50,00
13611	UTTARKASHI	41002591	V	N	126	N 01-MAR-21	17-MAR-21	205500001 13 00 25	10,24
13612	UTTARKASHI	41002551	V	N	129	N 01-MAR-21	18-MAR-21	205500109 03 00 04	3,56,67
13613	UTTARKASHI	41002551	V	N	130	N 01-MAR-21	18-MAR-21	205500109 03 00 04	13,06,20
13614	UTTARKASHI	41002551	V	N	131	N 01-MAR-21	18-MAR-21	205500109 03 00 04	5,54,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13615	UTTARKASHI	41002551	V	N	179	N 01-MAR-21	20-MAR-21	205500001 04 00 04	13,13,17
13616	UTTARKASHI	41002551	V	N	181	N 01-MAR-21	20-MAR-21	205500001 04 00 09	15,00,11
13617	UTTARKASHI	41002551	V	N	172	N 01-MAR-21	20-MAR-21	205500001 17 00 42	24,00,00
13618	UTTARKASHI	41002551	V	N	175	N 01-MAR-21	20-MAR-21	205500101 03 00 09	1,49,40
13619	UTTARKASHI	41002551	V	N	176	N 01-MAR-21	20-MAR-21	205500101 03 00 09	2,30,33
13620	UTTARKASHI	41002551	V	N	168	N 01-MAR-21	20-MAR-21	205500109 03 00 09	15,36,05
13621	UTTARKASHI	41002551	V	N	174	N 01-MAR-21	20-MAR-21	205500109 03 00 09	23,60,27
13622	UTTARKASHI	41002551	V	N	178	N 01-MAR-21	20-MAR-21	205500109 03 00 25	7,30
13623	UTTARKASHI	41002551	V	N	173	N 01-MAR-21	20-MAR-21	205500109 04 00 09	1,84,39
13624	UTTARKASHI	41002551	V	N	171	N 01-MAR-21	20-MAR-21	205500109 04 00 51	3,45,00
13625	UTTARKASHI	41002551	V	N	169	N 01-MAR-21	20-MAR-21	205500109 16 00 51	32,00,00
13626	UTTARKASHI	41002551	V	N	170	N 01-MAR-21	20-MAR-21	205500109 16 00 52	42,50,00
13627	UTTARKASHI	41002551	V	N	29	N 01-MAR-21	23-MAR-21	205500001 04 00 01	19,34,41
13628	UTTARKASHI	41002551	V	N	35	N 01-MAR-21	23-MAR-21	205500001 04 00 01	1,26,00
13629	UTTARKASHI	41002551	V	N	40	N 01-MAR-21	23-MAR-21	205500001 04 00 01	12,35,14
13630	UTTARKASHI	41002551	V	N	29	N 01-MAR-21	23-MAR-21	205500001 04 00 03	2,44,68
13631	UTTARKASHI	41002551	V	N	35	N 01-MAR-21	23-MAR-21	205500001 04 00 03	43,34
13632	UTTARKASHI	41002551	V	N	40	N 01-MAR-21	23-MAR-21	205500001 04 00 03	3,24,58
13633	UTTARKASHI	41002551	V	N	132	N 01-MAR-21	23-MAR-21	205500001 04 00 08	3,58,88
13634	UTTARKASHI	41002551	V	N	159	N 01-MAR-21	23-MAR-21	205500001 04 00 20	39,80
13635	UTTARKASHI	41002551	V	N	142	N 01-MAR-21	23-MAR-21	205500001 04 00 22	1,39,65
13636	UTTARKASHI	41002551	V	N	231	N 01-MAR-21	23-MAR-21	205500001 04 00 27	1,30,00
13637	UTTARKASHI	41002551	V	N	158	N 01-MAR-21	23-MAR-21	205500001 04 00 42	50,00
13638	UTTARKASHI	41002551	V	N	235	N 01-MAR-21	23-MAR-21	205500001 08 00 22	41,64
13639	UTTARKASHI	41002551	V	N	144	N 01-MAR-21	23-MAR-21	205500001 08 00 42	2,00,00
13640	UTTARKASHI	41002551	V	N	234	N 01-MAR-21	23-MAR-21	205500001 08 00 42	42,00
13641	UTTARKASHI	41002551	V	N	154	N 01-MAR-21	23-MAR-21	205500001 17 00 42	79,80
13642	UTTARKASHI	41002551	V	N	155	N 01-MAR-21	23-MAR-21	205500001 17 00 42	3,42,00
13643	UTTARKASHI	41002551	V	N	27	N 01-MAR-21	23-MAR-21	205500101 03 00 01	14,83,69
13644	UTTARKASHI	41002551	V	N	34	N 01-MAR-21	23-MAR-21	205500101 03 00 01	1,97,07
13645	UTTARKASHI	41002551	V	N	45	N 01-MAR-21	23-MAR-21	205500101 03 00 01	1,87,30
13646	UTTARKASHI	41002551	V	N	27	N 01-MAR-21	23-MAR-21	205500101 03 00 03	3,56,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13647	UTTARKASHI	41002551	V	N	34	N 01-MAR-21	23-MAR-21	205500101 03 00 03	48,95
13648	UTTARKASHI	41002551	V	N	45	N 01-MAR-21	23-MAR-21	205500101 03 00 03	47,66
13649	UTTARKASHI	41002551	V	N	150	N 01-MAR-21	23-MAR-21	205500101 03 00 09	1,70,73
13650	UTTARKASHI	41002551	V	N	233	N 01-MAR-21	23-MAR-21	205500101 03 00 09	2,20,02
13651	UTTARKASHI	41002551	V	N	250	N 01-MAR-21	23-MAR-21	205500101 03 00 09	1,69,19
13652	UTTARKASHI	41002551	V	N	41	N 01-MAR-21	23-MAR-21	205500101 04 00 01	26,58
13653	UTTARKASHI	41002551	V	N	41	N 01-MAR-21	23-MAR-21	205500101 04 00 03	7,95
13654	UTTARKASHI	41002551	V	N	227	N 01-MAR-21	23-MAR-21	205500101 07 00 40	28,00
13655	UTTARKASHI	41002551	V	N	26	N 01-MAR-21	23-MAR-21	205500109 03 00 01	28,89,93
13656	UTTARKASHI	41002551	V	N	28	N 01-MAR-21	23-MAR-21	205500109 03 00 01	8,42,65
13657	UTTARKASHI	41002551	V	N	30	N 01-MAR-21	23-MAR-21	205500109 03 00 01	5,42,89
13658	UTTARKASHI	41002551	V	N	36	N 01-MAR-21	23-MAR-21	205500109 03 00 01	12,28,55
13659	UTTARKASHI	41002551	V	N	37	N 01-MAR-21	23-MAR-21	205500109 03 00 01	28,95,61
13660	UTTARKASHI	41002551	V	N	38	N 01-MAR-21	23-MAR-21	205500109 03 00 01	8,05,70
13661	UTTARKASHI	41002551	V	N	42	N 01-MAR-21	23-MAR-21	205500109 03 00 01	4,52,22
13662	UTTARKASHI	41002551	V	N	26	N 01-MAR-21	23-MAR-21	205500109 03 00 03	10,31,68
13663	UTTARKASHI	41002551	V	N	28	N 01-MAR-21	23-MAR-21	205500109 03 00 03	2,79,31
13664	UTTARKASHI	41002551	V	N	30	N 01-MAR-21	23-MAR-21	205500109 03 00 03	92,29
13665	UTTARKASHI	41002551	V	N	36	N 01-MAR-21	23-MAR-21	205500109 03 00 03	3,68,96
13666	UTTARKASHI	41002551	V	N	37	N 01-MAR-21	23-MAR-21	205500109 03 00 03	6,31,87
13667	UTTARKASHI	41002551	V	N	38	N 01-MAR-21	23-MAR-21	205500109 03 00 03	2,30,04
13668	UTTARKASHI	41002551	V	N	42	N 01-MAR-21	23-MAR-21	205500109 03 00 03	1,18,73
13669	UTTARKASHI	41002551	V	N	138	N 01-MAR-21	23-MAR-21	205500109 03 00 04	11,67,65
13670	UTTARKASHI	41002551	V	N	157	N 01-MAR-21	23-MAR-21	205500109 03 00 04	3,67,76
13671	UTTARKASHI	41002551	V	N	163	N 01-MAR-21	23-MAR-21	205500109 03 00 04	2,43,64
13672	UTTARKASHI	41002551	V	N	164	N 01-MAR-21	23-MAR-21	205500109 03 00 04	9,95,33
13673	UTTARKASHI	41002551	V	N	221	N 01-MAR-21	23-MAR-21	205500109 03 00 04	3,98,35
13674	UTTARKASHI	41002551	V	N	236	N 01-MAR-21	23-MAR-21	205500109 03 00 04	2,88,38
13675	UTTARKASHI	41002551	V	N	153	N 01-MAR-21	23-MAR-21	205500109 03 00 06	2,00,00
13676	UTTARKASHI	41002551	V	N	146	N 01-MAR-21	23-MAR-21	205500109 03 00 08	5,02,29
13677	UTTARKASHI	41002551	V	N	140	N 01-MAR-21	23-MAR-21	205500109 03 00 09	11,75,22
13678	UTTARKASHI	41002551	V	N	156	N 01-MAR-21	23-MAR-21	205500109 03 00 09	93,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13679	UTTARKASHI	41002551	V	N	237	N	01-MAR-21 23-MAR-21	205500109 03 00 09	10,64,60
13680	UTTARKASHI	41002551	V	N	134	N	01-MAR-21 23-MAR-21	205500109 03 00 11	3,88,00
13681	UTTARKASHI	41002551	V	N	217	N	01-MAR-21 23-MAR-21	205500109 03 00 20	1,28,70
13682	UTTARKASHI	41002551	V	N	141	N	01-MAR-21 23-MAR-21	205500109 03 00 21	5,00,00
13683	UTTARKASHI	41002551	V	N	151	N	01-MAR-21 23-MAR-21	205500109 03 00 22	12,51,20
13684	UTTARKASHI	41002551	V	N	152	N	01-MAR-21 23-MAR-21	205500109 03 00 22	41,56
13685	UTTARKASHI	41002551	V	N	229	N	01-MAR-21 23-MAR-21	205500109 03 00 25	2,16,00
13686	UTTARKASHI	41002551	V	N	230	N	01-MAR-21 23-MAR-21	205500109 03 00 25	22,80
13687	UTTARKASHI	41002551	V	N	228	N	01-MAR-21 23-MAR-21	205500109 03 00 26	45,00
13688	UTTARKASHI	41002551	V	N	257	N	01-MAR-21 23-MAR-21	205500109 03 00 26	1,50,00
13689	UTTARKASHI	41002551	V	N	260	N	01-MAR-21 23-MAR-21	205500109 03 00 26	1,90,00
13690	UTTARKASHI	41002551	V	N	222	N	01-MAR-21 23-MAR-21	205500109 03 00 27	97,70
13691	UTTARKASHI	41002551	V	N	133	N	01-MAR-21 23-MAR-21	205500109 03 00 42	1,29,76
13692	UTTARKASHI	41002551	V	N	137	N	01-MAR-21 23-MAR-21	205500109 03 00 42	1,00,89
13693	UTTARKASHI	41002551	V	N	145	N	01-MAR-21 23-MAR-21	205500109 03 00 42	1,30,00
13694	UTTARKASHI	41002551	V	N	161	N	01-MAR-21 23-MAR-21	205500109 03 00 42	81,10
13695	UTTARKASHI	41002551	V	N	162	N	01-MAR-21 23-MAR-21	205500109 03 00 42	33,06
13696	UTTARKASHI	41002551	V	N	165	N	01-MAR-21 23-MAR-21	205500109 03 00 42	10,00,00
13697	UTTARKASHI	41002551	V	N	166	N	01-MAR-21 23-MAR-21	205500109 03 00 42	2,46,00
13698	UTTARKASHI	41002551	V	N	167	N	01-MAR-21 23-MAR-21	205500109 03 00 51	8,99,00
13699	UTTARKASHI	41002551	V	N	232	N	01-MAR-21 23-MAR-21	205500109 03 00 51	2,05,00
13700	UTTARKASHI	41002551	V	N	31	N	01-MAR-21 23-MAR-21	205500109 04 00 01	78,32
13701	UTTARKASHI	41002551	V	N	32	N	01-MAR-21 23-MAR-21	205500109 04 00 01	1,89,00
13702	UTTARKASHI	41002551	V	N	33	N	01-MAR-21 23-MAR-21	205500109 04 00 01	1,37,30
13703	UTTARKASHI	41002551	V	N	39	N	01-MAR-21 23-MAR-21	205500109 04 00 01	20,85,33
13704	UTTARKASHI	41002551	V	N	135	N	01-MAR-21 23-MAR-21	205500109 04 00 02	25,00
13705	UTTARKASHI	41002551	V	N	31	N	01-MAR-21 23-MAR-21	205500109 04 00 03	7,95
13706	UTTARKASHI	41002551	V	N	32	N	01-MAR-21 23-MAR-21	205500109 04 00 03	31,58
13707	UTTARKASHI	41002551	V	N	33	N	01-MAR-21 23-MAR-21	205500109 04 00 03	16,66
13708	UTTARKASHI	41002551	V	N	39	N	01-MAR-21 23-MAR-21	205500109 04 00 03	9,48,09
13709	UTTARKASHI	41002551	V	N	139	N	01-MAR-21 23-MAR-21	205500109 04 00 04	3,34,37
13710	UTTARKASHI	41002551	V	N	238	N	01-MAR-21 23-MAR-21	205500109 04 00 04	9,26,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13711	UTTARKASHI	41002551	V	N	249	N 01-MAR-21	23-MAR-21	205500109 04 00 08	4,90,71
13712	UTTARKASHI	41002551	V	N	219	N 01-MAR-21	23-MAR-21	205500109 04 00 51	4,60,00
13713	UTTARKASHI	41002551	V	N	220	N 01-MAR-21	23-MAR-21	205500109 04 00 51	9,99,00
13714	UTTARKASHI	41002551	V	N	251	N 01-MAR-21	23-MAR-21	205500109 05 00 04	32,50
13715	UTTARKASHI	41002551	V	N	147	N 01-MAR-21	23-MAR-21	205500109 05 00 08	12,75,86
13716	UTTARKASHI	41002551	V	N	259	N 01-MAR-21	23-MAR-21	205500109 05 00 20	1,50,00
13717	UTTARKASHI	41002551	V	N	224	N 01-MAR-21	23-MAR-21	205500109 05 00 22	75,00
13718	UTTARKASHI	41002551	V	N	148	N 01-MAR-21	23-MAR-21	205500109 05 00 29	14,23,09
13719	UTTARKASHI	41002551	V	N	149	N 01-MAR-21	23-MAR-21	205500109 05 00 29	2,09,20
13720	UTTARKASHI	41002551	V	N	160	N 01-MAR-21	23-MAR-21	205500109 05 00 29	65,55
13721	UTTARKASHI	41002551	V	N	218	N 01-MAR-21	23-MAR-21	205500109 05 00 29	50,00
13722	UTTARKASHI	41002551	V	N	223	N 01-MAR-21	23-MAR-21	205500109 05 00 29	6,04,87
13723	UTTARKASHI	41002551	V	N	252	N 01-MAR-21	23-MAR-21	205500109 05 00 29	3,00,95
13724	UTTARKASHI	41002551	V	N	258	N 01-MAR-21	23-MAR-21	205500109 05 00 29	2,47,40
13725	UTTARKASHI	41002551	V	N	256	N 01-MAR-21	23-MAR-21	205500109 05 00 42	1,10,00
13726	UTTARKASHI	41002551	V	N	248	N 01-MAR-21	23-MAR-21	205500109 13 00 42	44,66,66
13727	UTTARKASHI	41002551	V	N	254	N 01-MAR-21	23-MAR-21	205500109 16 00 20	50,00
13728	UTTARKASHI	41002551	V	N	143	N 01-MAR-21	23-MAR-21	205500109 16 00 22	50,50
13729	UTTARKASHI	41002551	V	N	225	N 01-MAR-21	23-MAR-21	205500109 16 00 40	1,50,00
13730	UTTARKASHI	41002551	V	N	226	N 01-MAR-21	23-MAR-21	205500109 16 00 40	17,50,00
13731	UTTARKASHI	41002551	V	N	255	N 01-MAR-21	23-MAR-21	205500109 16 00 42	1,00,00
13732	UTTARKASHI	41002551	V	N	136	N 01-MAR-21	23-MAR-21	205500110 03 00 02	40,00
13733	UTTARKASHI	41002551	V	N	253	N 01-MAR-21	23-MAR-21	205500113 09 00 42	14,30
13734	UTTARKASHI	41002551	V	N	44	N 01-MAR-21	24-MAR-21	205500001 04 00 01	76,01
13735	UTTARKASHI	41002551	V	N	46	N 01-MAR-21	24-MAR-21	205500001 04 00 01	3,34,49
13736	UTTARKASHI	41002551	V	N	44	N 01-MAR-21	24-MAR-21	205500001 04 00 03	71,27
13737	UTTARKASHI	41002551	V	N	46	N 01-MAR-21	24-MAR-21	205500001 04 00 03	93,31
13738	UTTARKASHI	41002551	V	N	190	N 01-MAR-21	24-MAR-21	205500001 04 00 51	1,80,00
13739	UTTARKASHI	41002551	V	N	198	N 01-MAR-21	24-MAR-21	205500001 08 00 22	58,00
13740	UTTARKASHI	41002551	V	N	194	N 01-MAR-21	24-MAR-21	205500001 17 00 42	15,87,50
13741	UTTARKASHI	41002551	V	N	195	N 01-MAR-21	24-MAR-21	205500001 17 00 42	17,70,00
13742	UTTARKASHI	41002551	V	N	246	N 01-MAR-21	24-MAR-21	205500101 07 00 21	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13743	UTTARKASHI	41002551	V	N	196	N 01-MAR-21	24-MAR-21	205500109 03 00 04	11,69,14
13744	UTTARKASHI	41002551	V	N	239	N 01-MAR-21	24-MAR-21	205500109 03 00 23	14,28,34
13745	UTTARKASHI	41002551	V	N	242	N 01-MAR-21	24-MAR-21	205500109 03 00 24	32,34
13746	UTTARKASHI	41002551	V	N	201	N 01-MAR-21	24-MAR-21	205500109 03 00 25	1,39,16
13747	UTTARKASHI	41002551	V	N	202	N 01-MAR-21	24-MAR-21	205500109 03 00 25	2,16,26
13748	UTTARKASHI	41002551	V	N	215	N 01-MAR-21	24-MAR-21	205500109 03 00 30	20,00
13749	UTTARKASHI	41002551	V	N	244	N 01-MAR-21	24-MAR-21	205500109 03 00 42	1,26,50
13750	UTTARKASHI	41002551	V	N	207	N 01-MAR-21	24-MAR-21	205500109 03 00 51	13,50,00
13751	UTTARKASHI	41002551	V	N	210	N 01-MAR-21	24-MAR-21	205500109 03 00 51	47,00,00
13752	UTTARKASHI	41002551	V	N	211	N 01-MAR-21	24-MAR-21	205500109 03 00 51	8,90,00
13753	UTTARKASHI	41002551	V	N	186	N 01-MAR-21	24-MAR-21	205500109 03 00 52	6,50,00
13754	UTTARKASHI	41002551	V	N	189	N 01-MAR-21	24-MAR-21	205500109 03 00 52	7,50,00
13755	UTTARKASHI	41002551	V	N	191	N 01-MAR-21	24-MAR-21	205500109 03 00 52	48,00,00
13756	UTTARKASHI	41002551	V	N	203	N 01-MAR-21	24-MAR-21	205500109 03 00 52	18,93,00
13757	UTTARKASHI	41002551	V	N	204	N 01-MAR-21	24-MAR-21	205500109 03 00 52	8,50,00
13758	UTTARKASHI	41002551	V	N	206	N 01-MAR-21	24-MAR-21	205500109 03 00 52	8,80,00
13759	UTTARKASHI	41002551	V	N	208	N 01-MAR-21	24-MAR-21	205500109 03 00 52	17,00,00
13760	UTTARKASHI	41002551	V	N	214	N 01-MAR-21	24-MAR-21	205500109 04 00 10	1,62,00
13761	UTTARKASHI	41002551	V	N	199	N 01-MAR-21	24-MAR-21	205500109 04 00 25	5,74,38
13762	UTTARKASHI	41002551	V	N	200	N 01-MAR-21	24-MAR-21	205500109 04 00 25	17,44
13763	UTTARKASHI	41002551	V	N	192	N 01-MAR-21	24-MAR-21	205500109 04 00 51	15,90,00
13764	UTTARKASHI	41002551	V	N	205	N 01-MAR-21	24-MAR-21	205500109 04 00 51	5,40,00
13765	UTTARKASHI	41002551	V	N	209	N 01-MAR-21	24-MAR-21	205500109 04 00 51	10,50,00
13766	UTTARKASHI	41002551	V	N	212	N 01-MAR-21	24-MAR-21	205500109 04 00 51	2,10,00
13767	UTTARKASHI	41002551	V	N	213	N 01-MAR-21	24-MAR-21	205500109 04 00 51	13,90,00
13768	UTTARKASHI	41002551	V	N	216	N 01-MAR-21	24-MAR-21	205500109 05 00 29	75,10
13769	UTTARKASHI	41002551	V	N	241	N 01-MAR-21	24-MAR-21	205500109 05 00 29	52,10
13770	UTTARKASHI	41002551	V	N	243	N 01-MAR-21	24-MAR-21	205500109 05 00 29	12,41,00
13771	UTTARKASHI	41002551	V	N	245	N 01-MAR-21	24-MAR-21	205500109 16 00 51	80,00
13772	UTTARKASHI	41002551	V	N	247	N 01-MAR-21	24-MAR-21	205500110 03 00 42	1,14,00
13773	UTTARKASHI	41002551	V	N	197	N 01-MAR-21	24-MAR-21	205500113 05 00 42	25,00
13774	UTTARKASHI	41002551	V	N	240	N 01-MAR-21	24-MAR-21	205500113 05 00 42	49,76,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:40 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13775	UTTARKASHI	41002591	V	N	193	N	01-MAR-21 24-MAR-21	205500001 13 00 04	1,42,20
13776	UTTARKASHI	41002551	V	N	183	N	01-MAR-21 25-MAR-21	205500101 03 00 42	7,20
13777	UTTARKASHI	41002551	V	N	177	N	01-MAR-21 25-MAR-21	205500109 03 00 24	1,80,46
13778	UTTARKASHI	41002551	V	N	184	N	01-MAR-21 25-MAR-21	205500109 03 00 25	81,13
13779	UTTARKASHI	41002551	V	N	182	N	01-MAR-21 25-MAR-21	205500109 03 00 42	9,30
13780	UTTARKASHI	41002551	V	N	43	N	01-MAR-21 25-MAR-21	205500109 05 00 01	97,47
13781	UTTARKASHI	41002551	V	N	43	N	01-MAR-21 25-MAR-21	205500109 05 00 03	31,85
13782	UTTARKASHI	41002551	V	N	180	N	01-MAR-21 25-MAR-21	205500109 05 00 29	3,28,96
13783	UTTARKASHI	41002551	V	N	185	N	01-MAR-21 25-MAR-21	205500109 05 00 29	42,00
13784	UTTARKASHI	41002551	V	N	187	N	01-MAR-21 25-MAR-21	205500113 09 00 42	29,98,31
13785	UTTARKASHI	41002551	V	N	188	N	01-MAR-21 25-MAR-21	205500113 09 00 42	49,98,87
13786	UTTARKASHI	41002551	V	N	261	N	01-MAR-21 29-MAR-21	205500001 04 00 25	54,00
13787	UTTARKASHI	41002551	V	N	262	N	01-MAR-21 29-MAR-21	205500001 04 00 25	2,09,49
13788	UTTARKASHI	41002551	V	N	264	N	01-MAR-21 29-MAR-21	205500001 04 00 25	3,81,97
13789	UTTARKASHI	41002551	V	N	263	N	01-MAR-21 29-MAR-21	205500109 03 00 25	27,00
13790	UTTARKASHI	41002551	V	N	267	N	01-MAR-21 29-MAR-21	205500109 03 00 27	1,02,00
13791	UTTARKASHI	41002551	V	N	268	N	01-MAR-21 29-MAR-21	205500109 03 00 27	3,00,00
13792	UTTARKASHI	41002551	V	N	265	N	01-MAR-21 29-MAR-21	205500110 03 00 02	38,20,00
13793	UTTARKASHI	41002551	V	N	266	N	01-MAR-21 29-MAR-21	205500110 03 00 02	49,60,00
13794	UTTARKASHI	41002551	V	N	269	N	01-MAR-21 29-MAR-21	205500110 03 00 02	27,60,00
13795	UTTARKASHI	41002551	V	N	272	N	01-MAR-21 30-MAR-21	205500109 03 00 20	1,81,20
13796	UTTARKASHI	41002551	V	N	273	N	01-MAR-21 30-MAR-21	205500109 03 00 20	3,03,55
13797	UTTARKASHI	41002551	V	N	274	N	01-MAR-21 30-MAR-21	205500109 03 00 20	11,70

**48,54,63,66,10**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:42 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002533	V	N	1	N 01-JAN-21	08-JAN-21	405500211 04 00 53	4,70,70,00
2	SECRETARIAT	12002533	V	N	2	N 01-JAN-21	08-JAN-21	405500211 09 00 53	3,59,60,00
3	SECRETARIAT	12002533	V	N	3	N 01-JAN-21	27-JAN-21	405500211 06 00 53	27,25,80,00
4	SECRETARIAT	12002519	V	N	1	N 01-FEB-21	04-FEB-21	405500800 03 00 53	4,10,00,00
5	SECRETARIAT	12002533	V	N	2	N 01-FEB-21	08-FEB-21	405500211 09 00 53	1,31,20,00
6	SECRETARIAT	12002533	V	N	3	N 01-FEB-21	15-FEB-21	405500211 08 00 53	2,92,30,00
7	SECRETARIAT	12002533	V	N	4	N 01-FEB-21	16-FEB-21	405500211 04 00 53	5,48,80,00
8	SECRETARIAT	12002533	V	N	5	N 01-FEB-21	20-FEB-21	405500207 02 00 53	2,00,90,00
9	SECRETARIAT	12002533	V	N	7	N 01-FEB-21	25-FEB-21	405500211 04 00 53	2,16,40,00
10	SECRETARIAT	12002533	V	N	6	N 01-FEB-21	25-FEB-21	405500211 08 00 53	47,70,00
11	SECRETARIAT	12002533	V	N	1	N 01-MAR-21	22-MAR-21	405500211 09 00 53	2,20,20,00
12	SECRETARIAT	12002519	V	N	11	N 01-MAR-21	24-MAR-21	405500800 03 00 53	3,49,30,00
13	SECRETARIAT	12002533	V	N	13	N 01-MAR-21	24-MAR-21	405500211 04 00 53	57,32,90,00
14	SECRETARIAT	12002533	V	N	14	N 01-MAR-21	24-MAR-21	405500211 04 00 53	19,05,60,00
15	SECRETARIAT	12002533	V	N	2	N 01-MAR-21	25-MAR-21	405500211 04 00 53	3,70,40,00
16	SECRETARIAT	12002533	V	N	4	N 01-MAR-21	27-MAR-21	405500211 04 00 53	9,83,90,00
17	SECRETARIAT	12002533	V	N	3	N 01-MAR-21	27-MAR-21	405500211 09 00 53	5,32,70,00
18	SECRETARIAT	12002533	V	N	5	N 01-MAR-21	27-MAR-21	405500211 09 00 53	6,05,50,00
19	SECRETARIAT	12002533	V	N	10	N 01-MAR-21	28-MAR-21	405500211 04 00 53	2,84,50,00
20	SECRETARIAT	12002533	V	N	7	N 01-MAR-21	28-MAR-21	405500211 04 00 53	1,63,20,00
21	SECRETARIAT	12002533	V	N	8	N 01-MAR-21	28-MAR-21	405500211 04 00 53	1,97,60,00
22	SECRETARIAT	12002533	V	N	6	N 01-MAR-21	28-MAR-21	405500211 09 00 53	1,57,00,00
23	SECRETARIAT	12002533	V	N	9	N 01-MAR-21	28-MAR-21	405500211 09 00 53	1,12,20,00
24	SECRETARIAT	12002519	V	N	12	N 01-MAR-21	30-MAR-21	405500800 03 00 53	58,00,00

1,70,76,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:43 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002471	V	N	10	N 01-MAR-21	29-MAR-21	405980051 02 00 53	6,70,70,00
2	SECRETRIAT	12002471	V	N	11	N 01-MAR-21	29-MAR-21	405980051 02 00 53	2,19,50,00
									<b>8,90,20,00</b>