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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 16:28:37

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2408

**Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,00,00,000.00	1,82,50,532.00	22,81,02,462.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,82,50,532.00	22,81,02,462.00
	02	Voted	11,00,000.00	17,000.00	3,58,320.00
		Charged	.00	.00	.00
		Total	11,00,000.00	17,000.00	3,58,320.00
	03	Voted	6,50,00,000.00	31,48,273.00	3,84,41,016.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	31,48,273.00	3,84,41,016.00
	04	Voted	9,00,000.00	19,449.00	46,202.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,449.00	46,202.00
	06	Voted	3,00,00,000.00	16,24,451.00	2,06,22,691.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,24,451.00	2,06,22,691.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,50,00,000.00	41,57,964.00	3,13,27,752.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	41,57,964.00	3,13,27,752.00
	09	Voted	20,00,000.00	1,08,481.00	9,96,506.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,481.00	9,96,506.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	12,00,000.00	34,663.00	2,97,397.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	34,663.00	2,97,397.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	16,00,000.00	1,38,817.00	6,31,898.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,38,817.00	6,31,898.00	
23	Voted	30,00,000.00	6,50,734.00	7,31,073.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	6,50,734.00	7,31,073.00	
24	Voted	6,50,000.00	14,177.00	2,38,693.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	14,177.00	2,38,693.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	1,57,277.00 .00 1,57,277.00	11,61,582.00 .00 11,61,582.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	44,249.00 .00 44,249.00	4,38,461.00 .00 4,38,461.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	4,09,099.00 .00 4,09,099.00	21,47,308.00 .00 21,47,308.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,89,07,000.00 .00 42,89,07,000.00	2,87,75,166.00 .00 2,87,75,166.00	32,55,41,361.00 .00 32,55,41,361.00
	Total: 03	Voted Charged Total	42,89,07,000.00 .00 42,89,07,000.00	2,87,75,166.00 .00 2,87,75,166.00	32,55,41,361.00 .00 32,55,41,361.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,10,000.00 .00 1,10,000.00	3,999.00 .00 3,999.00	39,954.00 .00 39,954.00
	03	Voted Charged Total	4,63,000.00 .00 4,63,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,11,000.00 .00 1,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	.00	9,92,172.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,92,172.00
	09	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	1,32,000.00	.00	8,460.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	8,460.00
	23	Voted	4,50,000.00	.00	2,11,136.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,11,136.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	2,00,000.00	7,926.00	42,785.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,926.00	42,785.00
	26	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	29	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	40	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,31,000.00 .00 92,31,000.00	11,925.00 .00 11,925.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	11,925.00 .00 11,925.00
05 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	46,31,38,000.00 .00 46,31,38,000.00	2,87,87,091.00 .00 2,87,87,091.00
102 01 01	50	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
05 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 2,06,31,38,000.00	2,87,87,091.00	32,68,35,868.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	2,87,87,091.00	32,68,35,868.00
	Total: 2408	Voted 2,06,31,38,000.00	2,87,87,091.00	32,68,35,868.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	2,87,87,091.00	32,68,35,868.00
Grand Total:	Voted	2,06,31,38,000.00	2,87,87,091.00	32,68,35,868.00
	Charged	.00	.00	.00
	Total	2,06,31,38,000.00	2,87,87,091.00	32,68,35,868.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:28:25

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2408

**Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,00,00,000.00	1,14,46,431.00	23,95,48,893.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,14,46,431.00	23,95,48,893.00
	02	Voted	11,00,000.00	36,790.00	3,95,110.00
		Charged	.00	.00	.00
		Total	11,00,000.00	36,790.00	3,95,110.00
	03	Voted	6,50,00,000.00	19,62,391.00	4,04,03,407.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	19,62,391.00	4,04,03,407.00
	04	Voted	9,00,000.00	.00	46,202.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	46,202.00
	06	Voted	3,00,00,000.00	10,30,239.00	2,16,52,930.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,30,239.00	2,16,52,930.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,50,00,000.00	24,30,553.00	3,37,58,305.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	24,30,553.00	3,37,58,305.00
	09	Voted	20,00,000.00	3,40,790.00	13,37,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,40,790.00	13,37,296.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	12,00,000.00	82,858.00	3,80,255.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	82,858.00	3,80,255.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	16,00,000.00	85,264.00	7,17,162.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	85,264.00	7,17,162.00	
23	Voted	30,00,000.00	55,440.00	7,86,513.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	55,440.00	7,86,513.00	
24	Voted	6,50,000.00	7,809.00	2,46,502.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	7,809.00	2,46,502.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	45,005.00 .00 45,005.00	12,06,587.00 .00 12,06,587.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	4,38,461.00 .00 4,38,461.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	93,442.00 .00 93,442.00	22,40,750.00 .00 22,40,750.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,89,07,000.00 .00 42,89,07,000.00	1,76,17,012.00 .00 1,76,17,012.00	34,31,58,373.00 .00 34,31,58,373.00
	Total: 03	Voted Charged Total	42,89,07,000.00 .00 42,89,07,000.00	1,76,17,012.00 .00 1,76,17,012.00	34,31,58,373.00 .00 34,31,58,373.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,10,000.00 .00 1,10,000.00	3,999.00 .00 3,999.00	43,953.00 .00 43,953.00
	03	Voted Charged Total	4,63,000.00 .00 4,63,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,11,000.00 .00 1,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	2,03,132.00	11,95,304.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,03,132.00	11,95,304.00
	09	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	1,32,000.00	.00	8,460.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	8,460.00
	23	Voted	4,50,000.00	79,176.00	2,90,312.00
Charged		.00	.00	.00	
Total		4,50,000.00	79,176.00	2,90,312.00	
24	Voted	1,10,000.00	7,526.00	7,526.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	7,526.00	7,526.00	
25	Voted	2,00,000.00	24,281.00	67,066.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	24,281.00	67,066.00	
26	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	29	Voted	5,50,000.00	36,750.00	36,750.00
		Charged	.00	.00	.00
		Total	5,50,000.00	36,750.00	36,750.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	40	Voted	1,10,000.00	19,997.00	19,997.00
		Charged	.00	.00	.00
		Total	1,10,000.00	19,997.00	19,997.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	66	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	92,31,000.00	3,74,861.00	16,69,368.00
		Charged	.00	.00	.00
		Total	92,31,000.00	3,74,861.00	16,69,368.00
	Total: 04	Voted	92,31,000.00	3,74,861.00	16,69,368.00
		Charged	.00	.00	.00
		Total	92,31,000.00	3,74,861.00	16,69,368.00
05 00	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 05	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 001	Voted	46,31,38,000.00	1,79,91,873.00	34,48,27,741.00
		Charged	.00	.00	.00
		Total	46,31,38,000.00	1,79,91,873.00	34,48,27,741.00
102 01 01	50	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
05 00	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 2,06,31,38,000.00	1,79,91,873.00	34,48,27,741.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	1,79,91,873.00	34,48,27,741.00
	Total: 2408	Voted 2,06,31,38,000.00	1,79,91,873.00	34,48,27,741.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	1,79,91,873.00	34,48,27,741.00
Grand Total:	Voted	2,06,31,38,000.00	1,79,91,873.00	34,48,27,741.00
	Charged	.00	.00	.00
	Total	2,06,31,38,000.00	1,79,91,873.00	34,48,27,741.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:27:09

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2408

**Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,00,00,000.00	2,16,04,347.00	26,11,53,240.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,16,04,347.00	26,11,53,240.00
	02	Voted	11,00,000.00	30,727.00	4,25,837.00
		Charged	.00	.00	.00
		Total	11,00,000.00	30,727.00	4,25,837.00
	03	Voted	6,50,00,000.00	35,81,319.00	4,39,84,726.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	35,81,319.00	4,39,84,726.00
	04	Voted	9,00,000.00	1,85,179.00	2,31,381.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,85,179.00	2,31,381.00
	06	Voted	3,00,00,000.00	19,18,310.00	2,35,71,240.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,18,310.00	2,35,71,240.00
	07	Voted	55,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	55,000.00	9,000.00	9,000.00
	08	Voted	4,50,00,000.00	40,36,767.00	3,77,95,072.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	40,36,767.00	3,77,95,072.00
	09	Voted	20,00,000.00	4,49,662.00	17,86,958.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,49,662.00	17,86,958.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	2,00,000.00	960.00	960.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	960.00	960.00	
20	Voted	12,00,000.00	5,67,774.00	9,48,029.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	5,67,774.00	9,48,029.00	
21	Voted	5,00,000.00	1,81,991.00	1,81,991.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,81,991.00	1,81,991.00	
22	Voted	16,00,000.00	4,23,393.00	11,40,555.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	4,23,393.00	11,40,555.00	
23	Voted	30,00,000.00	10,09,174.00	17,95,687.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	10,09,174.00	17,95,687.00	
24	Voted	6,50,000.00	3,30,229.00	5,76,731.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	3,30,229.00	5,76,731.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	12,10,000.00	3,385.00	12,09,972.00
		Charged	.00	.00	.00
		Total	12,10,000.00	3,385.00	12,09,972.00
	26	Voted	2,50,000.00	1,48,114.00	1,48,114.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,48,114.00	1,48,114.00
	27	Voted	11,00,000.00	6,02,881.00	10,41,342.00
		Charged	.00	.00	.00
		Total	11,00,000.00	6,02,881.00	10,41,342.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	13,06,180.00	35,46,930.00
		Charged	.00	.00	.00
		Total	36,00,000.00	13,06,180.00	35,46,930.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
42	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
66	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	42,89,07,000.00	3,63,89,392.00	37,95,47,765.00	
	Charged	.00	.00	.00	
	Total	42,89,07,000.00	3,63,89,392.00	37,95,47,765.00	
Total: 03	Voted	42,89,07,000.00	3,63,89,392.00	37,95,47,765.00	
	Charged	.00	.00	.00	
	Total	42,89,07,000.00	3,63,89,392.00	37,95,47,765.00	
04 00	01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	02	Voted	1,10,000.00	3,724.00	47,677.00
		Charged	.00	.00	.00
		Total	1,10,000.00	3,724.00	47,677.00
	03	Voted	4,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,63,000.00	.00	.00
	04	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	89,586.00	12,84,890.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,586.00	12,84,890.00
	09	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	14,550.00	14,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,550.00	14,550.00
	21	Voted	1,10,000.00	47,778.00	47,778.00
		Charged	.00	.00	.00
		Total	1,10,000.00	47,778.00	47,778.00
	22	Voted	1,32,000.00	57,115.00	65,575.00
		Charged	.00	.00	.00
		Total	1,32,000.00	57,115.00	65,575.00
	23	Voted	4,50,000.00	26,392.00	3,16,704.00
Charged		.00	.00	.00	
Total		4,50,000.00	26,392.00	3,16,704.00	
24	Voted	1,10,000.00	27,840.00	35,366.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	27,840.00	35,366.00	
25	Voted	2,00,000.00	10,245.00	77,311.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,245.00	77,311.00	
26	Voted	55,000.00	54,181.00	54,181.00	
	Charged	.00	.00	.00	
	Total	55,000.00	54,181.00	54,181.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	29	Voted	5,50,000.00	17,670.00	54,420.00
		Charged	.00	.00	.00
		Total	5,50,000.00	17,670.00	54,420.00
	30	Voted	55,000.00	9,945.00	9,945.00
		Charged	.00	.00	.00
		Total	55,000.00	9,945.00	9,945.00
	40	Voted	1,10,000.00	29,900.00	49,897.00
		Charged	.00	.00	.00
		Total	1,10,000.00	29,900.00	49,897.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	66	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	92,31,000.00	3,88,926.00	20,58,294.00
		Charged	.00	.00	.00
		Total	92,31,000.00	3,88,926.00	20,58,294.00
	Total: 04	Voted	92,31,000.00	3,88,926.00	20,58,294.00
		Charged	.00	.00	.00
		Total	92,31,000.00	3,88,926.00	20,58,294.00
05 00	51	Voted	2,50,00,000.00	1,37,35,000.00	1,37,35,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,37,35,000.00	1,37,35,000.00
	Total: 00	Voted	2,50,00,000.00	1,37,35,000.00	1,37,35,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,37,35,000.00	1,37,35,000.00
	Total: 05	Voted	2,50,00,000.00	1,37,35,000.00	1,37,35,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,37,35,000.00	1,37,35,000.00
	Total: 001	Voted	46,31,38,000.00	5,05,13,318.00	39,53,41,059.00
		Charged	.00	.00	.00
		Total	46,31,38,000.00	5,05,13,318.00	39,53,41,059.00
102 01 01	50	Voted	1,00,00,00,000.00	38,00,00,000.00	38,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	38,00,00,000.00	38,00,00,000.00
	Total: 01	Voted	1,00,00,00,000.00	38,00,00,000.00	38,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	38,00,00,000.00	38,00,00,000.00
	Total: 01	Voted	1,00,00,00,000.00	38,00,00,000.00	38,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	38,00,00,000.00	38,00,00,000.00
05 00	50	Voted	10,00,00,000.00	3,31,40,728.00	3,31,40,728.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,31,40,728.00	3,31,40,728.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	3,31,40,728.00	3,31,40,728.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,31,40,728.00	3,31,40,728.00
	Total: 05	Voted 10,00,00,000.00	3,31,40,728.00	3,31,40,728.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,31,40,728.00	3,31,40,728.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	41,31,40,728.00	41,31,40,728.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	41,31,40,728.00	41,31,40,728.00
	Total: 01	Voted 2,06,31,38,000.00	46,36,54,046.00	80,84,81,787.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	46,36,54,046.00	80,84,81,787.00
	Total: 2408	Voted 2,06,31,38,000.00	46,36,54,046.00	80,84,81,787.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	46,36,54,046.00	80,84,81,787.00
Grand Total:	Voted	2,06,31,38,000.00	46,36,54,046.00	80,84,81,787.00
	Charged	.00	.00	.00
	Total	2,06,31,38,000.00	46,36,54,046.00	80,84,81,787.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:28:55

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 3456

**Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3456 00 001 01	01	56	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
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 05		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	06	08	Voted	10,01,000.00	45,490.00	4,52,900.00
			Charged	.00	.00	.00
			Total	10,01,000.00	45,490.00	4,52,900.00
		56	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	Total: 06		Voted	1,00,01,000.00	45,490.00	4,52,900.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	45,490.00	4,52,900.00
	Total: 01		Voted	1,10,03,000.00	45,490.00	4,52,900.00
			Charged	.00	.00	.00
			Total	1,10,03,000.00	45,490.00	4,52,900.00
04 00	01		Voted	4,10,00,000.00	31,71,797.00	3,19,04,848.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	31,71,797.00	3,19,04,848.00
	02		Voted	1,00,000.00	.00	15,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	15,000.00
	03		Voted	1,00,91,000.00	9,51,976.00	97,93,671.00
			Charged	.00	.00	.00
			Total	1,00,91,000.00	9,51,976.00	97,93,671.00
	04		Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	06		Voted	48,44,000.00	2,90,432.00	30,39,960.00
			Charged	.00	.00	.00
			Total	48,44,000.00	2,90,432.00	30,39,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	08	Voted	19,00,000.00	.00	8,42,662.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	8,42,662.00
	09	Voted	10,00,000.00	.00	1,73,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,73,806.00
	11	Voted	2,00,000.00	.00	94,459.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,459.00
	20	Voted	5,00,000.00	14,751.00	66,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,751.00	66,200.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	10,00,000.00	12,166.00	1,99,332.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,166.00	1,99,332.00
	23	Voted	13,00,000.00	.00	3,20,294.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,20,294.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	19,205.00	2,74,433.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,205.00	2,74,433.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	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
	29	Voted	5,00,000.00	.00	65,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	65,946.00
	30	Voted	1,50,000.00	.00	1,170.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,170.00
	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
3456 00 001 04 00	68			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	6,45,86,000.00	44,60,327.00	4,67,91,781.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	44,60,327.00	4,67,91,781.00
Total: 04	Voted	6,45,86,000.00	44,60,327.00	4,67,91,781.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	44,60,327.00	4,67,91,781.00
Total: 001	Voted	7,55,89,000.00	45,05,817.00	4,72,44,681.00
	Charged	.00	.00	.00
	Total	7,55,89,000.00	45,05,817.00	4,72,44,681.00
102 02 00	50			
	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
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	8,55,89,000.00	45,05,817.00	4,72,44,681.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	45,05,817.00	4,72,44,681.00
Total: 3456	Voted	8,55,89,000.00	45,05,817.00	4,72,44,681.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	45,05,817.00	4,72,44,681.00
Grand Total:	Voted	8,55,89,000.00	45,05,817.00	4,72,44,681.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	45,05,817.00	4,72,44,681.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:29:15

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Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 3456

**Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3456 00 001 01	01	56	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
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 05		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	06	08	Voted	10,01,000.00	45,490.00	4,98,390.00
			Charged	.00	.00	.00
			Total	10,01,000.00	45,490.00	4,98,390.00
		56	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	Total: 06		Voted	1,00,01,000.00	45,490.00	4,98,390.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	45,490.00	4,98,390.00
	Total: 01		Voted	1,10,03,000.00	45,490.00	4,98,390.00
			Charged	.00	.00	.00
			Total	1,10,03,000.00	45,490.00	4,98,390.00
04 00	01		Voted	4,10,00,000.00	11,65,176.00	3,30,70,024.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	11,65,176.00	3,30,70,024.00
	02		Voted	1,00,000.00	12,500.00	27,500.00
			Charged	.00	.00	.00
			Total	1,00,000.00	12,500.00	27,500.00
	03		Voted	1,00,91,000.00	2,54,601.00	1,00,48,272.00
			Charged	.00	.00	.00
			Total	1,00,91,000.00	2,54,601.00	1,00,48,272.00
	04		Voted	4,00,000.00	1,450.00	1,450.00
			Charged	.00	.00	.00
			Total	4,00,000.00	1,450.00	1,450.00
	06		Voted	48,44,000.00	63,980.00	31,03,940.00
			Charged	.00	.00	.00
			Total	48,44,000.00	63,980.00	31,03,940.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	08	Voted	19,00,000.00	4,82,459.00	13,25,121.00
		Charged	.00	.00	.00
		Total	19,00,000.00	4,82,459.00	13,25,121.00
	09	Voted	10,00,000.00	.00	1,73,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,73,806.00
	11	Voted	2,00,000.00	.00	94,459.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,459.00
	20	Voted	5,00,000.00	.00	66,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	66,200.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	10,00,000.00	67,588.00	2,66,920.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,588.00	2,66,920.00
	23	Voted	13,00,000.00	4,18,924.00	7,39,218.00
		Charged	.00	.00	.00
		Total	13,00,000.00	4,18,924.00	7,39,218.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	1,07,653.00	3,82,086.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,07,653.00	3,82,086.00
	26	Voted	50,000.00	24,447.00	24,447.00
		Charged	.00	.00	.00
		Total	50,000.00	24,447.00	24,447.00
	27	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
	29	Voted	5,00,000.00	30,124.00	96,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,124.00	96,070.00
	30	Voted	1,50,000.00	2,968.00	4,138.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,968.00	4,138.00
	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
3456 00 001 04 00	68			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	6,45,86,000.00	26,31,870.00	4,94,23,651.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	26,31,870.00	4,94,23,651.00
Total: 04	Voted	6,45,86,000.00	26,31,870.00	4,94,23,651.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	26,31,870.00	4,94,23,651.00
Total: 001	Voted	7,55,89,000.00	26,77,360.00	4,99,22,041.00
	Charged	.00	.00	.00
	Total	7,55,89,000.00	26,77,360.00	4,99,22,041.00
102 02 00	50			
	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
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	8,55,89,000.00	26,77,360.00	4,99,22,041.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	26,77,360.00	4,99,22,041.00
Total: 3456	Voted	8,55,89,000.00	26,77,360.00	4,99,22,041.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	26,77,360.00	4,99,22,041.00
Grand Total:	Voted	8,55,89,000.00	26,77,360.00	4,99,22,041.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	26,77,360.00	4,99,22,041.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:29:28

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Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 3456

**Civil Supplies**

Grant Number: 25

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3456 00 001 01	01	56	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
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 05		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	06	08	Voted	10,01,000.00	36,990.00	5,35,380.00
			Charged	.00	.00	.00
			Total	10,01,000.00	36,990.00	5,35,380.00
		56	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	Total: 06		Voted	1,00,01,000.00	36,990.00	5,35,380.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	36,990.00	5,35,380.00
	Total: 01		Voted	1,10,03,000.00	36,990.00	5,35,380.00
			Charged	.00	.00	.00
			Total	1,10,03,000.00	36,990.00	5,35,380.00
04 00	01		Voted	4,10,00,000.00	38,32,444.00	3,69,02,468.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	38,32,444.00	3,69,02,468.00
	02		Voted	1,00,000.00	14,500.00	42,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	14,500.00	42,000.00
	03		Voted	1,00,91,000.00	10,31,955.00	1,10,80,227.00
			Charged	.00	.00	.00
			Total	1,00,91,000.00	10,31,955.00	1,10,80,227.00
	04		Voted	4,00,000.00	33,132.00	34,582.00
			Charged	.00	.00	.00
			Total	4,00,000.00	33,132.00	34,582.00
	06		Voted	48,44,000.00	3,90,823.00	34,94,763.00
			Charged	.00	.00	.00
			Total	48,44,000.00	3,90,823.00	34,94,763.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	08	Voted	19,00,000.00	2,43,151.00	15,68,272.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,43,151.00	15,68,272.00
	09	Voted	10,00,000.00	4,74,370.00	6,48,176.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,74,370.00	6,48,176.00
	11	Voted	2,00,000.00	1,01,488.00	1,95,947.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,01,488.00	1,95,947.00
	20	Voted	5,00,000.00	1,77,760.00	2,43,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,77,760.00	2,43,960.00
	21	Voted	3,50,000.00	1,06,495.00	1,06,495.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,06,495.00	1,06,495.00
	22	Voted	10,00,000.00	2,95,944.00	5,62,864.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,95,944.00	5,62,864.00
	23	Voted	13,00,000.00	5,23,655.00	12,62,873.00
		Charged	.00	.00	.00
		Total	13,00,000.00	5,23,655.00	12,62,873.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	64,871.00	4,46,957.00
		Charged	.00	.00	.00
		Total	8,00,000.00	64,871.00	4,46,957.00
	26	Voted	50,000.00	25,553.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	25,553.00	50,000.00
	27	Voted	1,00,000.00	48,429.00	48,429.00
		Charged	.00	.00	.00
		Total	1,00,000.00	48,429.00	48,429.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	1,31,578.00	2,27,648.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,31,578.00	2,27,648.00
	30	Voted	1,50,000.00	47,799.00	51,937.00
		Charged	.00	.00	.00
		Total	1,50,000.00	47,799.00	51,937.00
	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	
3456 00 001 04 00	68	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	6,45,86,000.00	75,43,947.00	5,69,67,598.00
		Charged	.00	.00	.00
		Total	6,45,86,000.00	75,43,947.00	5,69,67,598.00
Total: 04		Voted	6,45,86,000.00	75,43,947.00	5,69,67,598.00
		Charged	.00	.00	.00
		Total	6,45,86,000.00	75,43,947.00	5,69,67,598.00
Total: 001		Voted	7,55,89,000.00	75,80,937.00	5,75,02,978.00
		Charged	.00	.00	.00
		Total	7,55,89,000.00	75,80,937.00	5,75,02,978.00
102 02 00	50	Voted	1,00,00,000.00	69,09,600.00	69,09,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	69,09,600.00	69,09,600.00
Total: 00		Voted	1,00,00,000.00	69,09,600.00	69,09,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	69,09,600.00	69,09,600.00
Total: 02		Voted	1,00,00,000.00	69,09,600.00	69,09,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	69,09,600.00	69,09,600.00
Total: 102		Voted	1,00,00,000.00	69,09,600.00	69,09,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	69,09,600.00	69,09,600.00
Total: 00		Voted	8,55,89,000.00	1,44,90,537.00	6,44,12,578.00
		Charged	.00	.00	.00
		Total	8,55,89,000.00	1,44,90,537.00	6,44,12,578.00
Total: 3456		Voted	8,55,89,000.00	1,44,90,537.00	6,44,12,578.00
		Charged	.00	.00	.00
		Total	8,55,89,000.00	1,44,90,537.00	6,44,12,578.00
Grand Total:		Voted	8,55,89,000.00	1,44,90,537.00	6,44,12,578.00
		Charged	.00	.00	.00
		Total	8,55,89,000.00	1,44,90,537.00	6,44,12,578.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:31:01

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	3,50,00,000.00	26,01,750.00	2,81,67,635.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	26,01,750.00	2,81,67,635.00
	03	Voted	83,51,000.00	4,49,133.00	48,46,806.00
		Charged	.00	.00	.00
		Total	83,51,000.00	4,49,133.00	48,46,806.00
	04	Voted	6,00,000.00	.00	36,145.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	36,145.00
	06	Voted	40,08,000.00	2,49,710.00	26,66,248.00
		Charged	.00	.00	.00
		Total	40,08,000.00	2,49,710.00	26,66,248.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	5,12,325.00	40,09,832.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,12,325.00	40,09,832.00
	09	Voted	5,00,000.00	11,736.00	2,09,049.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,736.00	2,09,049.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	13,950.00	2,15,854.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,950.00	2,15,854.00
	21	Voted	5,00,000.00	23,700.00	1,40,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,700.00	1,40,200.00
	22	Voted	6,50,000.00	4,000.00	1,61,789.00
		Charged	.00	.00	.00
		Total	6,50,000.00	4,000.00	1,61,789.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	46,116.00 .00 46,116.00	14,14,737.00 .00 14,14,737.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,157.00 .00 1,157.00	82,545.00 .00 82,545.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	15,680.00 .00 15,680.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,740.00 .00 16,740.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,54,655.00 .00 2,54,655.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	27,380.00 .00 27,380.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	39,13,577.00	4,22,68,399.00
		.00	.00	.00
		8,26,90,000.00	39,13,577.00	4,22,68,399.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:30:50

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	3,50,00,000.00	37,743.00	2,82,05,378.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	37,743.00	2,82,05,378.00
	03	Voted	83,51,000.00	6,416.00	48,53,222.00
		Charged	.00	.00	.00
		Total	83,51,000.00	6,416.00	48,53,222.00
	04	Voted	6,00,000.00	28,170.00	64,315.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,170.00	64,315.00
	06	Voted	40,08,000.00	3,308.00	26,69,556.00
		Charged	.00	.00	.00
		Total	40,08,000.00	3,308.00	26,69,556.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	3,92,028.00	44,01,860.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,92,028.00	44,01,860.00
	09	Voted	5,00,000.00	21,192.00	2,30,241.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,192.00	2,30,241.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	1,24,767.00	3,40,621.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,24,767.00	3,40,621.00
	21	Voted	5,00,000.00	47,601.00	1,87,801.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,601.00	1,87,801.00
	22	Voted	6,50,000.00	70,854.00	2,32,643.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,854.00	2,32,643.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted	25,00,000.00	2,87,071.00	17,01,808.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,87,071.00	17,01,808.00
	24	Voted	1,00,000.00	.00	3,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,104.00
	25	Voted	4,00,000.00	15,343.00	97,888.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,343.00	97,888.00
	26	Voted	3,50,000.00	93,080.00	1,08,760.00
		Charged	.00	.00	.00
		Total	3,50,000.00	93,080.00	1,08,760.00
	27	Voted	1,00,000.00	12,434.00	29,174.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,434.00	29,174.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	43,829.00	2,98,484.00
		Charged	.00	.00	.00
		Total	13,00,000.00	43,829.00	2,98,484.00
	40	Voted	10,00,000.00	.00	27,380.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	27,380.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	6,26,90,000.00	11,83,836.00	4,34,52,235.00
		Charged	.00	.00	.00
		Total	6,26,90,000.00	11,83,836.00	4,34,52,235.00
Total: 03		Voted	6,26,90,000.00	11,83,836.00	4,34,52,235.00
		Charged	.00	.00	.00
		Total	6,26,90,000.00	11,83,836.00	4,34,52,235.00
Total: 106		Voted	8,26,90,000.00	11,83,836.00	4,34,52,235.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	11,83,836.00	4,34,52,235.00
Total: 00		Voted	8,26,90,000.00	11,83,836.00	4,34,52,235.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	11,83,836.00	4,34,52,235.00
Total: 3475		Voted	8,26,90,000.00	11,83,836.00	4,34,52,235.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	11,83,836.00	4,34,52,235.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	11,83,836.00	4,34,52,235.00
		.00	.00	.00
		8,26,90,000.00	11,83,836.00	4,34,52,235.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:30:01

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	3,50,00,000.00	25,43,850.00	3,07,49,228.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	25,43,850.00	3,07,49,228.00
	03	Voted	83,51,000.00	4,39,290.00	52,92,512.00
		Charged	.00	.00	.00
		Total	83,51,000.00	4,39,290.00	52,92,512.00
	04	Voted	6,00,000.00	42,962.00	1,07,277.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,962.00	1,07,277.00
	06	Voted	40,08,000.00	2,44,280.00	29,13,836.00
		Charged	.00	.00	.00
		Total	40,08,000.00	2,44,280.00	29,13,836.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	54,200.00	44,56,060.00
		Charged	.00	.00	.00
		Total	60,00,000.00	54,200.00	44,56,060.00
	09	Voted	5,00,000.00	15,888.00	2,46,129.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,888.00	2,46,129.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	74,710.00	4,15,331.00
		Charged	.00	.00	.00
		Total	6,00,000.00	74,710.00	4,15,331.00
	21	Voted	5,00,000.00	1,12,067.00	2,99,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,12,067.00	2,99,868.00
	22	Voted	6,50,000.00	1,46,086.00	3,78,729.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,46,086.00	3,78,729.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted	25,00,000.00	1,39,104.00	18,40,912.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,39,104.00	18,40,912.00
	24	Voted	1,00,000.00	.00	3,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,104.00
	25	Voted	4,00,000.00	52,974.00	1,50,862.00
		Charged	.00	.00	.00
		Total	4,00,000.00	52,974.00	1,50,862.00
	26	Voted	3,50,000.00	30,840.00	1,39,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,840.00	1,39,600.00
	27	Voted	1,00,000.00	13,388.00	42,562.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,388.00	42,562.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	1,55,052.00	4,53,536.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,55,052.00	4,53,536.00
	40	Voted	10,00,000.00	9,70,093.00	9,97,473.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,70,093.00	9,97,473.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	6,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 03	Voted	6,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	6,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 106	Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 00	Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 3475	Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		.00	.00	.00
		8,26,90,000.00	50,34,784.00	4,84,87,019.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:31:22

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4408

**Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01	01			
	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	16,69,74,456.00
		Charged	.00	.00
		Total	.00	16,69,74,456.00
	Total: 01	Voted	.00	16,69,74,456.00
		Charged	.00	.00
		Total	.00	16,69,74,456.00
	02	44	Voted	.00
			Charged	6,48,519.00
			Total	.00
				6,11,33,120.00
	Total: 02	Voted	.00	6,11,33,120.00
		Charged	.00	.00
		Total	.00	6,11,33,120.00
	03	42	Voted	2,50,00,000.00
			Charged	.00
			Total	.00
				2,50,00,000.00
	Total: 03	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	.00	2,50,00,000.00
	04	40	Voted	5,00,00,000.00
			Charged	.00
			Total	.00
				1,22,45,548.00
	Total: 04	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	1,22,45,548.00
	Total: 01	Voted	7,50,00,000.00	6,48,519.00
		Charged	.00	.00
		Total	7,50,00,000.00	6,48,519.00
	Total: 101	Voted	7,50,00,000.00	6,48,519.00
		Charged	.00	.00
		Total	7,50,00,000.00	6,48,519.00
800 04	00	42	Voted	1,00,00,000.00
			Charged	.00
			Total	.00
				1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	1,00,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	1,00,00,000.00
08 00	00	55	Voted	50,00,000.00
			Charged	.00
			Total	.00
				50,00,000.00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4408 01 800 08 00 Total: 00	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 08	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 800	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 01	Voted 9,00,00,000.00	6,48,519.00	24,03,53,124.00
	Charged .00	.00	.00
	Total 9,00,00,000.00	6,48,519.00	24,03,53,124.00
02 800 06 00 53	Voted 3,00,00,000.00	50,00,000.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	50,00,000.00	50,00,000.00
Total: 00	Voted 3,00,00,000.00	50,00,000.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	50,00,000.00	50,00,000.00
Total: 06	Voted 3,00,00,000.00	50,00,000.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	50,00,000.00	50,00,000.00
Total: 800	Voted 3,00,00,000.00	50,00,000.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	50,00,000.00	50,00,000.00
Total: 02	Voted 3,00,00,000.00	50,00,000.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	50,00,000.00	50,00,000.00
Total: 4408	Voted 12,00,00,000.00	56,48,519.00	24,53,53,124.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	56,48,519.00	24,53,53,124.00
Grand Total:	Voted 12,00,00,000.00	56,48,519.00	24,53,53,124.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	56,48,519.00	24,53,53,124.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:31:47

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4408

**Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01	01			
	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	30,00,00,000.00
		Charged	.00	.00
		Total	.00	30,00,00,000.00
	Total: 01	Voted	.00	30,00,00,000.00
		Charged	.00	.00
		Total	.00	30,00,00,000.00
	02	44	Voted	.00
			Charged	.00
			Total	.00
	Total: 02	Voted	.00	73,80,585.00
		Charged	.00	.00
		Total	.00	73,80,585.00
	03	42	Voted	2,50,00,000.00
			Charged	.00
			Total	2,50,00,000.00
	Total: 03	Voted	2,50,00,000.00	1,92,815.00
		Charged	.00	.00
		Total	2,50,00,000.00	1,92,815.00
	04	40	Voted	5,00,00,000.00
			Charged	.00
			Total	5,00,00,000.00
	Total: 04	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 01	Voted	7,50,00,000.00	30,75,73,400.00
		Charged	.00	.00
		Total	7,50,00,000.00	30,75,73,400.00
	Total: 101	Voted	7,50,00,000.00	30,75,73,400.00
		Charged	.00	.00
		Total	7,50,00,000.00	30,75,73,400.00
800 04	00	42	Voted	1,00,00,000.00
			Charged	.00
			Total	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 04	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
08 00	00	55	Voted	50,00,000.00
			Charged	.00
			Total	50,00,000.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4408 01 800 08 00 Total: 00	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 08	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 800	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 01	Voted 9,00,00,000.00	30,75,73,400.00	54,79,26,524.00
	Charged .00	.00	.00
	Total 9,00,00,000.00	30,75,73,400.00	54,79,26,524.00
02 800 06 00 53	Voted 3,00,00,000.00	.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	50,00,000.00
Total: 00	Voted 3,00,00,000.00	.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	50,00,000.00
Total: 06	Voted 3,00,00,000.00	.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	50,00,000.00
Total: 800	Voted 3,00,00,000.00	.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	50,00,000.00
Total: 02	Voted 3,00,00,000.00	.00	50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	50,00,000.00
Total: 4408	Voted 12,00,00,000.00	30,75,73,400.00	55,29,26,524.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	30,75,73,400.00	55,29,26,524.00
Grand Total:	Voted 12,00,00,000.00	30,75,73,400.00	55,29,26,524.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	30,75,73,400.00	55,29,26,524.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:32:00

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4408

**Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01	01			
	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	34,25,80,119.00
		Charged	.00	.00
		Total	.00	34,25,80,119.00
	Total: 01	Voted	.00	34,25,80,119.00
		Charged	.00	.00
		Total	.00	34,25,80,119.00
	02	44	Voted	.00
			Charged	.00
			Total	.00
	Total: 02	Voted	.00	1,09,57,572.00
		Charged	.00	.00
		Total	.00	1,09,57,572.00
	03	42	Voted	2,50,00,000.00
			Charged	.00
			Total	2,50,00,000.00
	Total: 03	Voted	2,50,00,000.00	80,91,528.00
		Charged	.00	.00
		Total	2,50,00,000.00	80,91,528.00
	04	40	Voted	5,00,00,000.00
			Charged	.00
			Total	5,00,00,000.00
	Total: 04	Voted	5,00,00,000.00	71,85,098.00
		Charged	.00	.00
		Total	5,00,00,000.00	71,85,098.00
	Total: 01	Voted	7,50,00,000.00	36,88,14,317.00
		Charged	.00	.00
		Total	7,50,00,000.00	36,88,14,317.00
	Total: 101	Voted	7,50,00,000.00	36,88,14,317.00
		Charged	.00	.00
		Total	7,50,00,000.00	36,88,14,317.00
800 04	00	42	Voted	1,00,00,000.00
			Charged	.00
			Total	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 04	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
08 00	00	55	Voted	50,00,000.00
			Charged	.00
			Total	50,00,000.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4408 01 800 08 00 Total: 00	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 08	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 800	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 01	Voted 9,00,00,000.00	36,88,14,317.00	91,67,40,841.00
	Charged .00	.00	.00
	Total 9,00,00,000.00	36,88,14,317.00	91,67,40,841.00
02 800 06 00 53	Voted 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
Total: 00	Voted 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
Total: 06	Voted 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
Total: 800	Voted 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
Total: 02	Voted 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	1,00,00,000.00	1,50,00,000.00
Total: 4408	Voted 12,00,00,000.00	37,88,14,317.00	93,17,40,841.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	37,88,14,317.00	93,17,40,841.00
Grand Total:	Voted 12,00,00,000.00	37,88,14,317.00	93,17,40,841.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	37,88,14,317.00	93,17,40,841.00

## 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.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:48:11

Month of Account: 01/2021

-

Major Head: 0408

- Food Storage and Warehousing



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:48:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0408 Food Storage and Warehousing

101 Food

0.00 0.00 4,12,157.00

Total: 101 0.00 0.00 4,12,157.00

Total: 0408 0.00 0.00 4,12,157.00

Grand Total: 0.00 0.00 4,12,157.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:48:40

Month of Account: 02/2021

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:48:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0408 Food Storage and Warehousing

101 Food

0.00 0.00 4,12,157.00

Total: 101 0.00 0.00 4,12,157.00

Total: 0408 0.00 0.00 4,12,157.00

Grand Total: 0.00 0.00 4,12,157.00

\*\*\*\*\*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 14:48:52

Month of Account: 03/2021

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:48:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0408 Food Storage and Warehousing

101 Food

0.00

0.00

4,12,157.00

Total: 101

0.00

0.00

4,12,157.00

800 Other Receipts

0.00

3,15,450.00

3,15,450.00

Total: 800

0.00

3,15,450.00

3,15,450.00

Total: 0408

0.00

3,15,450.00

7,27,607.00

Grand Total:

0.00

3,15,450.00

7,27,607.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-20-21 12:03 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	3	N	01-JAN-21 18-JAN-21	240801001 03 00 04	18,60
2	ALMORA	37002432	V	N	4	N	01-JAN-21 18-JAN-21	240801001 03 00 08	1,45,00
3	ALMORA	37002432	V	N	5	N	01-JAN-21 18-JAN-21	240801001 03 00 08	1,45,00
4	ALMORA	37002432	V	N	2	N	01-JAN-21 18-JAN-21	240801001 03 00 23	4,72,17
5	ALMORA	37002432	V	N	1	N	01-JAN-21 18-JAN-21	240801001 03 00 29	2,14,65
6	ALMORA	37002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 01	1,39,32,00
7	ALMORA	37002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 03	23,68,44
8	ALMORA	37002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 06	12,38,80
9	BAGESHWAR	89002432	V	N	1	N	01-JAN-21 01-JAN-21	240801001 03 00 01	1,13,77,00
10	BAGESHWAR	89002432	V	N	1	N	01-JAN-21 01-JAN-21	240801001 03 00 03	19,34,09
11	BAGESHWAR	89002432	V	N	1	N	01-JAN-21 01-JAN-21	240801001 03 00 06	12,20,90
12	BAGESHWAR	89002432	V	N	1	N	01-JAN-21 18-JAN-21	240801001 03 00 08	11,46,90
13	CHAMOLI	40002432	V	N	1	N	01-JAN-21 14-JAN-21	240801001 03 00 22	87,63
14	CHAMOLI	40002432	V	N	2	N	01-JAN-21 16-JAN-21	240801001 03 00 08	5,73,28
15	CHAMOLI	40002432	V	N	3	N	01-JAN-21 29-JAN-21	240801001 03 00 25	1,11,94
16	CHAMOLI	40002432	V	N	4	N	01-JAN-21 29-JAN-21	240801001 03 00 25	42,41
17	CHAMOLI	40002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 01	1,22,65,10
18	CHAMOLI	40002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 03	20,84,54
19	CHAMOLI	40002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 06	6,17,90
20	CHAMPAWAT	88002432	V	N	1	N	01-JAN-21 12-JAN-21	240801001 03 00 29	32,00
21	CHAMPAWAT	88002432	V	N	2	N	01-JAN-21 22-JAN-21	240801001 03 00 20	1,68,61
22	CHAMPAWAT	88002432	V	N	4	N	01-JAN-21 22-JAN-21	240801001 03 00 24	17,92
23	CHAMPAWAT	88002432	V	N	3	N	01-JAN-21 22-JAN-21	240801001 03 00 29	1,13,63
24	CHAMPAWAT	88002432	V	N	5	N	01-JAN-21 28-JAN-21	240801001 03 00 24	23,89
25	CHAMPAWAT	88002432	V	N	6	N	01-JAN-21 29-JAN-21	240801001 03 00 08	9,48,28
26	DEHRADUN	01002433	V	N	1	N	01-JAN-21 06-JAN-21	240801001 03 00 08	11,28,08
27	DEHRADUN	01002432	V	N	2	N	01-JAN-21 08-JAN-21	240801001 03 00 08	31,32,03
28	DEHRADUN	01002433	V	N	3	N	01-JAN-21 11-JAN-21	240801001 03 00 08	1,55,00
29	DEHRADUN	01002433	V	N	4	N	01-JAN-21 14-JAN-21	240801001 03 00 08	4,50,00
30	DEHRADUN	01002433	V	N	5	N	01-JAN-21 14-JAN-21	240801001 03 00 08	4,65,00
31	DEHRADUN	01002433	V	N	1	N	01-JAN-21 19-JAN-21	240801001 03 00 01	5,85,84
32	DEHRADUN	01002433	V	N	2	N	01-JAN-21 19-JAN-21	240801001 03 00 01	8,11,41

# Voucher Details

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Grant No.: 25

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
33	DEHRADUN	01002433	V N	3	N	01-JAN-21	19-JAN-21	240801001 03 00 01	21,92,89
34	DEHRADUN	01002433	V N	4	N	01-JAN-21	19-JAN-21	240801001 03 00 01	4,62,00
35	DEHRADUN	01002433	V N	5	N	01-JAN-21	19-JAN-21	240801001 03 00 01	4,62,00
36	DEHRADUN	01002433	V N	6	N	01-JAN-21	19-JAN-21	240801001 03 00 01	2,72,00
37	DEHRADUN	01002433	V N	1	N	01-JAN-21	19-JAN-21	240801001 03 00 03	1,04,71
38	DEHRADUN	01002433	V N	2	N	01-JAN-21	19-JAN-21	240801001 03 00 03	3,01,20
39	DEHRADUN	01002433	V N	3	N	01-JAN-21	19-JAN-21	240801001 03 00 03	4,78,58
40	DEHRADUN	01002433	V N	4	N	01-JAN-21	19-JAN-21	240801001 03 00 03	78,54
41	DEHRADUN	01002433	V N	5	N	01-JAN-21	19-JAN-21	240801001 03 00 03	78,54
42	DEHRADUN	01002433	V N	6	N	01-JAN-21	19-JAN-21	240801001 03 00 03	46,24
43	DEHRADUN	01002433	V N	1	N	01-JAN-21	19-JAN-21	240801001 03 00 06	31,95
44	DEHRADUN	01002433	V N	2	N	01-JAN-21	19-JAN-21	240801001 03 00 06	26,52
45	DEHRADUN	01002433	V N	3	N	01-JAN-21	19-JAN-21	240801001 03 00 06	2,12,25
46	DEHRADUN	01002433	V N	4	N	01-JAN-21	19-JAN-21	240801001 03 00 06	64,41
47	DEHRADUN	01002433	V N	5	N	01-JAN-21	19-JAN-21	240801001 03 00 06	40,60
48	DEHRADUN	01002433	V N	6	N	01-JAN-21	19-JAN-21	240801001 03 00 06	22,80
49	DEHRADUN	01002433	V N	6	N	01-JAN-21	25-JAN-21	240801001 03 00 08	3,00,00
50	DEHRADUN	01002433	V N	7	N	01-JAN-21	25-JAN-21	240801001 03 00 08	3,10,00
51	DEHRADUN	01002433	V N	9	N	01-JAN-21	25-JAN-21	240801001 03 00 08	32,72,51
52	DEHRADUN	01002433	V N	8	N	01-JAN-21	25-JAN-21	240801001 03 00 25	11,66
53	DEHRADUN	01002433	V N	10	N	01-JAN-21	27-JAN-21	240801001 03 00 09	1,93,26
54	DEHRADUN	01002433	V N	10	N	01-JAN-21	30-JAN-21	240801001 03 00 01	2,10,20,15
55	DEHRADUN	01002433	V N	11	N	01-JAN-21	30-JAN-21	240801001 03 00 01	18,77,00
56	DEHRADUN	01002433	V N	9	N	01-JAN-21	30-JAN-21	240801001 03 00 01	20,23,88
57	DEHRADUN	01002433	V N	10	N	01-JAN-21	30-JAN-21	240801001 03 00 03	35,97,88
58	DEHRADUN	01002433	V N	11	N	01-JAN-21	30-JAN-21	240801001 03 00 03	3,19,09
59	DEHRADUN	01002433	V N	9	N	01-JAN-21	30-JAN-21	240801001 03 00 03	2,71,41
60	DEHRADUN	01002433	V N	10	N	01-JAN-21	30-JAN-21	240801001 03 00 06	21,29,00
61	DEHRADUN	01002433	V N	11	N	01-JAN-21	30-JAN-21	240801001 03 00 06	1,78,00
62	DEHRADUN	01002433	V N	9	N	01-JAN-21	30-JAN-21	240801001 03 00 06	6,05,08
63	HALDWANI	07002433	V N	2	N	01-JAN-21	07-JAN-21	240801001 03 00 02	50,00
64	HALDWANI	07002433	V N	1	N	01-JAN-21	07-JAN-21	240801001 03 00 04	1,54,14

# Voucher Details

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Grant No.: 25

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002433	V N	3	N	01-JAN-21	07-JAN-21	240801001 03 00 08	14,83,14
66	HALDWANI	07002433	V N	4	N	01-JAN-21	07-JAN-21	240801001 03 00 08	1,01,60
67	HALDWANI	07002433	V N	5	N	01-JAN-21	07-JAN-21	240801001 03 00 25	2,29,70
68	HALDWANI	07002433	V N	6	N	01-JAN-21	07-JAN-21	240801001 03 00 25	97,68
69	HALDWANI	07002433	V N	7	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,50,00
70	HALDWANI	07002433	V N	8	N	01-JAN-21	08-JAN-21	240801001 03 00 08	25,99,87
71	HALDWANI	07002433	V N	9	N	01-JAN-21	08-JAN-21	240801001 03 00 08	17,79,09
72	HALDWANI	07002433	V N	10	N	01-JAN-21	13-JAN-21	240801001 03 00 08	8,12,78
73	HALDWANI	07002433	V N	11	N	01-JAN-21	20-JAN-21	240801001 03 00 20	1,00,00
74	HALDWANI	07002433	V N	1	N	01-JAN-21	27-JAN-21	240801001 03 00 01	76,20,00
75	HALDWANI	07002433	V N	1	N	01-JAN-21	27-JAN-21	240801001 03 00 03	7,95,97
76	HALDWANI	07002433	V N	1	N	01-JAN-21	27-JAN-21	240801001 03 00 06	4,77,00
77	HALDWANI	07002433	V N	6	N	01-JAN-21	29-JAN-21	240801001 03 00 01	62,40,00
78	HALDWANI	07002433	V N	7	N	01-JAN-21	29-JAN-21	240801001 03 00 01	79,40,90
79	HALDWANI	07002433	V N	6	N	01-JAN-21	29-JAN-21	240801001 03 00 03	6,78,02
80	HALDWANI	07002433	V N	7	N	01-JAN-21	29-JAN-21	240801001 03 00 03	24,64,26
81	HALDWANI	07002433	V N	6	N	01-JAN-21	29-JAN-21	240801001 03 00 06	4,37,50
82	HALDWANI	07002433	V N	12	N	01-JAN-21	29-JAN-21	240801001 03 00 23	49,71,17
83	HALDWANI	07002433	V N	10	N	01-JAN-21	30-JAN-21	240801001 03 00 01	33,39,00
84	HALDWANI	07002433	V N	11	N	01-JAN-21	30-JAN-21	240801001 03 00 01	2,29,43,00
85	HALDWANI	07002433	V N	8	N	01-JAN-21	30-JAN-21	240801001 03 00 01	52,69,00
86	HALDWANI	07002433	V N	9	N	01-JAN-21	30-JAN-21	240801001 03 00 01	24,40,00
87	HALDWANI	07002433	V N	10	N	01-JAN-21	30-JAN-21	240801001 03 00 03	5,67,63
88	HALDWANI	07002433	V N	11	N	01-JAN-21	30-JAN-21	240801001 03 00 03	39,00,31
89	HALDWANI	07002433	V N	8	N	01-JAN-21	30-JAN-21	240801001 03 00 03	8,95,73
90	HALDWANI	07002433	V N	9	N	01-JAN-21	30-JAN-21	240801001 03 00 03	4,14,80
91	HALDWANI	07002433	V N	10	N	01-JAN-21	30-JAN-21	240801001 03 00 06	3,46,90
92	HALDWANI	07002433	V N	11	N	01-JAN-21	30-JAN-21	240801001 03 00 06	24,42,70
93	HALDWANI	07002433	V N	8	N	01-JAN-21	30-JAN-21	240801001 03 00 06	3,59,10
94	HALDWANI	07002433	V N	9	N	01-JAN-21	30-JAN-21	240801001 03 00 06	2,05,20
95	HARIDWAR	65002432	V N	1	N	01-JAN-21	04-JAN-21	240801001 03 00 01	75,21,60
96	HARIDWAR	65002432	V N	1	N	01-JAN-21	04-JAN-21	240801001 03 00 03	12,78,67



# Voucher Details

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Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002432	V	N	1	N	01-JAN-21 04-JAN-21	240801001 03 00 06	7,47,21
98	HARIDWAR	65002432	V	N	2	N	01-JAN-21 13-JAN-21	240801001 03 00 01	74,48,00
99	HARIDWAR	65002432	V	N	2	N	01-JAN-21 13-JAN-21	240801001 03 00 03	12,66,16
100	HARIDWAR	65002432	V	N	2	N	01-JAN-21 13-JAN-21	240801001 03 00 06	7,40,60
101	HARIDWAR	65002432	V	N	1	N	01-JAN-21 22-JAN-21	240801001 03 00 08	1,50,00
102	HARIDWAR	65002432	V	N	2	N	01-JAN-21 25-JAN-21	240801001 03 00 08	1,55,00
103	HARIDWAR	65002432	V	N	4	N	01-JAN-21 25-JAN-21	240801001 03 00 08	22,41,39
104	HARIDWAR	65002432	V	N	5	N	01-JAN-21 25-JAN-21	240801001 03 00 08	5,07,99
105	HARIDWAR	65002432	V	N	3	N	01-JAN-21 25-JAN-21	240801001 03 00 29	1,61,25
106	NAINITAL	36002432	V	N	1	N	01-JAN-21 01-JAN-21	240801001 03 00 01	84,25,20
107	NAINITAL	36002432	V	N	1	N	01-JAN-21 01-JAN-21	240801001 03 00 03	14,31,57
108	NAINITAL	36002432	V	N	1	N	01-JAN-21 01-JAN-21	240801001 03 00 06	9,37,00
109	NAINITAL	36002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 22	1,15,10
110	NAINITAL	36002432	V	N	2	N	01-JAN-21 08-JAN-21	240801001 03 00 23	9,80,00
111	NAINITAL	36002432	V	N	3	N	01-JAN-21 14-JAN-21	240801001 03 00 25	1,43,74
112	NAINITAL	36002432	V	N	4	N	01-JAN-21 14-JAN-21	240801001 03 00 25	2,05,40
113	NAINITAL	36002432	V	N	2	N	01-JAN-21 20-JAN-21	240801001 03 00 01	4,23,00
114	NAINITAL	36002432	V	N	2	N	01-JAN-21 20-JAN-21	240801001 03 00 03	71,91
115	NAINITAL	36002432	V	N	2	N	01-JAN-21 20-JAN-21	240801001 03 00 06	51,70
116	NAINITAL	36002432	V	N	5	N	01-JAN-21 20-JAN-21	240801001 03 00 08	10,69,01
117	PAURI GARHWAL	42002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 01	1,38,56,00
118	PAURI GARHWAL	42002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 03	23,55,52
119	PAURI GARHWAL	42002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 06	12,43,50
120	PAURI GARHWAL	42002432	V	N	2	N	01-JAN-21 20-JAN-21	240801001 03 00 01	3,53,00
121	PAURI GARHWAL	42002432	V	N	3	N	01-JAN-21 20-JAN-21	240801001 03 00 01	8,48,00
122	PAURI GARHWAL	42002432	V	N	2	N	01-JAN-21 20-JAN-21	240801001 03 00 03	60,01
123	PAURI GARHWAL	42002432	V	N	3	N	01-JAN-21 20-JAN-21	240801001 03 00 03	1,44,16
124	PAURI GARHWAL	42002432	V	N	2	N	01-JAN-21 20-JAN-21	240801001 03 00 06	33,60
125	PAURI GARHWAL	42002432	V	N	3	N	01-JAN-21 20-JAN-21	240801001 03 00 06	74,20
126	PAURI GARHWAL	42002432	V	N	4	N	01-JAN-21 22-JAN-21	240801001 03 00 01	3,43,00
127	PAURI GARHWAL	42002432	V	N	4	N	01-JAN-21 22-JAN-21	240801001 03 00 03	58,31
128	PAURI GARHWAL	42002432	V	N	4	N	01-JAN-21 22-JAN-21	240801001 03 00 06	33,60

# Voucher Details

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Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38002432	V	N	1	N	01-JAN-21 06-JAN-21	240801001 03 00 25	3,14,42
130	PITHORAGARH	38002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 01	79,94
131	PITHORAGARH	38002432	V	N	2	N	01-JAN-21 08-JAN-21	240801001 03 00 01	79,94
132	PITHORAGARH	38002432	V	N	3	N	01-JAN-21 08-JAN-21	240801001 03 00 01	22,84
133	PITHORAGARH	38002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 03	13,59
134	PITHORAGARH	38002432	V	N	2	N	01-JAN-21 08-JAN-21	240801001 03 00 03	13,59
135	PITHORAGARH	38002432	V	N	3	N	01-JAN-21 08-JAN-21	240801001 03 00 03	3,88
136	PITHORAGARH	38002432	V	N	1	N	01-JAN-21 08-JAN-21	240801001 03 00 06	12,99
137	PITHORAGARH	38002432	V	N	2	N	01-JAN-21 08-JAN-21	240801001 03 00 06	3,66
138	PITHORAGARH	38002432	V	N	3	N	01-JAN-21 08-JAN-21	240801001 03 00 06	3,33
139	PITHORAGARH	38002432	V	N	2	N	01-JAN-21 08-JAN-21	240801001 03 00 20	78,02
140	PITHORAGARH	38002432	V	N	4	N	01-JAN-21 16-JAN-21	240801001 03 00 01	3,53,00
141	PITHORAGARH	38002432	V	N	5	N	01-JAN-21 16-JAN-21	240801001 03 00 01	3,53,00
142	PITHORAGARH	38002432	V	N	6	N	01-JAN-21 16-JAN-21	240801001 03 00 01	3,20,00
143	PITHORAGARH	38002432	V	N	7	N	01-JAN-21 16-JAN-21	240801001 03 00 01	3,20,00
144	PITHORAGARH	38002432	V	N	4	N	01-JAN-21 16-JAN-21	240801001 03 00 03	60,01
145	PITHORAGARH	38002432	V	N	5	N	01-JAN-21 16-JAN-21	240801001 03 00 03	60,01
146	PITHORAGARH	38002432	V	N	6	N	01-JAN-21 16-JAN-21	240801001 03 00 03	54,40
147	PITHORAGARH	38002432	V	N	7	N	01-JAN-21 16-JAN-21	240801001 03 00 03	54,40
148	PITHORAGARH	38002432	V	N	4	N	01-JAN-21 16-JAN-21	240801001 03 00 06	27,90
149	PITHORAGARH	38002432	V	N	5	N	01-JAN-21 16-JAN-21	240801001 03 00 06	27,90
150	PITHORAGARH	38002432	V	N	6	N	01-JAN-21 16-JAN-21	240801001 03 00 06	22,90
151	PITHORAGARH	38002432	V	N	7	N	01-JAN-21 16-JAN-21	240801001 03 00 06	22,90
152	RUDRAPRAYAG	90002432	V	N	5	N	01-JAN-21 08-JAN-21	240801001 03 00 09	3,35,90
153	RUDRAPRAYAG	90002432	V	N	1	N	01-JAN-21 14-JAN-21	240801001 03 00 08	8,79,18
154	RUDRAPRAYAG	90002432	V	N	2	N	01-JAN-21 14-JAN-21	240801001 03 00 08	15,49,84
155	RUDRAPRAYAG	90002432	V	N	3	N	01-JAN-21 14-JAN-21	240801001 03 00 08	15,49,84
156	RUDRAPRAYAG	90002432	V	N	4	N	01-JAN-21 14-JAN-21	240801001 03 00 08	6,09,59
157	RUDRAPRAYAG	90002432	V	N	6	N	01-JAN-21 19-JAN-21	240801001 03 00 08	4,50,00
158	RUDRAPRAYAG	90002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 01	49,65,50
159	RUDRAPRAYAG	90002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 03	8,44,14
160	RUDRAPRAYAG	90002432	V	N	2	N	01-JAN-21 30-JAN-21	240801001 03 00 06	3,84,75

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
161	SECRETARIAT	12002007	V N	1 N	01-JAN-21	02-JAN-21	240801001	04 00 25	52,99
162	SECRETARIAT	12002435	V N	3 N	01-JAN-21	06-JAN-21	240801001	03 00 02	60,00
163	SECRETARIAT	12002435	V N	2 N	01-JAN-21	06-JAN-21	240801001	03 00 27	4,42,49
164	SECRETARIAT	12002007	V N	4 N	01-JAN-21	07-JAN-21	240801001	04 00 02	39,99
165	SECRETARIAT	12002435	V N	7 N	01-JAN-21	07-JAN-21	240801001	03 00 22	3,42,56
166	SECRETARIAT	12002435	V N	8 N	01-JAN-21	07-JAN-21	240801001	03 00 22	4,43,93
167	SECRETARIAT	12002435	V N	6 N	01-JAN-21	07-JAN-21	240801001	03 00 24	99,96
168	SECRETARIAT	12002435	V N	1 N	01-JAN-21	08-JAN-21	240801001	03 00 01	9,11,13
169	SECRETARIAT	12002435	V N	1 N	01-JAN-21	08-JAN-21	240801001	03 00 03	1,54,89
170	SECRETARIAT	12002435	V N	1 N	01-JAN-21	08-JAN-21	240801001	03 00 06	3,66
171	SECRETARIAT	12002435	V N	5 N	01-JAN-21	08-JAN-21	240801001	03 00 08	33,95,84
172	SECRETARIAT	12002007	V N	9 N	01-JAN-21	15-JAN-21	240801001	04 00 25	26,27
173	SECRETARIAT	12002435	V N	16 N	01-JAN-21	15-JAN-21	240801001	03 00 02	60,00
174	SECRETARIAT	12002435	V N	10 N	01-JAN-21	15-JAN-21	240801001	03 00 08	7,29,50
175	SECRETARIAT	12002435	V N	11 N	01-JAN-21	15-JAN-21	240801001	03 00 09	4,27,88
176	SECRETARIAT	12002435	V N	13 N	01-JAN-21	15-JAN-21	240801001	03 00 22	1,05,80
177	SECRETARIAT	12002435	V N	12 N	01-JAN-21	15-JAN-21	240801001	03 00 29	31,28,90
178	SECRETARIAT	12002435	V N	14 N	01-JAN-21	15-JAN-21	240801001	03 00 29	3,39,60
179	SECRETARIAT	12002435	V N	15 N	01-JAN-21	15-JAN-21	240801001	03 00 29	49,90
180	SECRETARIAT	12002435	V N	17 N	01-JAN-21	25-JAN-21	240801001	03 00 09	79,81
181	SECRETARIAT	12002435	V N	19 N	01-JAN-21	25-JAN-21	240801001	03 00 22	2,00,00
182	SECRETARIAT	12002435	V N	18 N	01-JAN-21	25-JAN-21	240801001	03 00 29	51,06
183	SECRETARIAT	12002435	V N	3 N	01-JAN-21	30-JAN-21	240801001	03 00 01	1,13,32,00
184	SECRETARIAT	12002435	V N	3 N	01-JAN-21	30-JAN-21	240801001	03 00 03	19,26,44
185	SECRETARIAT	12002435	V N	3 N	01-JAN-21	30-JAN-21	240801001	03 00 06	11,53,90
186	TEHRI GARHWAL	61002432	V N	1 N	01-JAN-21	02-JAN-21	240801001	03 00 01	14,77,00
187	TEHRI GARHWAL	61002432	V N	1 N	01-JAN-21	02-JAN-21	240801001	03 00 03	2,51,09
188	TEHRI GARHWAL	61002432	V N	1 N	01-JAN-21	02-JAN-21	240801001	03 00 06	62,60
189	TEHRI GARHWAL	61002432	V N	3 N	01-JAN-21	06-JAN-21	240801001	03 00 25	2,69,27
190	TEHRI GARHWAL	61002432	V N	2 N	01-JAN-21	08-JAN-21	240801001	03 00 09	47,96
191	TEHRI GARHWAL	61002432	V N	1 N	01-JAN-21	11-JAN-21	240801001	03 00 23	84,00
192	TEHRI GARHWAL	61002432	V N	4 N	01-JAN-21	19-JAN-21	240801001	03 00 08	24,83,03

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
193	TEHRI GARHWAL	61002432	V N	5	N	01-JAN-21	19-JAN-21	240801001 03 00 08	11,33,70
194	TEHRI GARHWAL	61002432	V N	6	N	01-JAN-21	19-JAN-21	240801001 03 00 08	8,32,51
195	TEHRI GARHWAL	61002432	V N	10	N	01-JAN-21	21-JAN-21	240801001 03 00 08	1,00,00
196	TEHRI GARHWAL	61002432	V N	11	N	01-JAN-21	21-JAN-21	240801001 03 00 08	1,35,00
197	TEHRI GARHWAL	61002432	V N	7	N	01-JAN-21	21-JAN-21	240801001 03 00 08	1,55,00
198	TEHRI GARHWAL	61002432	V N	8	N	01-JAN-21	21-JAN-21	240801001 03 00 08	3,05,00
199	TEHRI GARHWAL	61002432	V N	9	N	01-JAN-21	21-JAN-21	240801001 03 00 08	6,05,00
200	UTTARKASHI	41002432	V N	6	N	01-JAN-21	08-JAN-21	240801001 03 00 04	21,75
201	UTTARKASHI	41002432	V N	10	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
202	UTTARKASHI	41002432	V N	11	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
203	UTTARKASHI	41002432	V N	12	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
204	UTTARKASHI	41002432	V N	13	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
205	UTTARKASHI	41002432	V N	14	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
206	UTTARKASHI	41002432	V N	15	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
207	UTTARKASHI	41002432	V N	2	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
208	UTTARKASHI	41002432	V N	3	N	01-JAN-21	08-JAN-21	240801001 03 00 08	6,24,63
209	UTTARKASHI	41002432	V N	4	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,95,00
210	UTTARKASHI	41002432	V N	5	N	01-JAN-21	08-JAN-21	240801001 03 00 08	45,00
211	UTTARKASHI	41002432	V N	7	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
212	UTTARKASHI	41002432	V N	8	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
213	UTTARKASHI	41002432	V N	9	N	01-JAN-21	08-JAN-21	240801001 03 00 08	1,55,00
214	UTTARKASHI	41002432	V N	1	N	01-JAN-21	08-JAN-21	240801001 03 00 25	30,73
215	UTTARKASHI	41002432	V N	16	N	01-JAN-21	08-JAN-21	240801001 03 00 25	1,00,72
216	UTTARKASHI	41002432	V N	18	N	01-JAN-21	16-JAN-21	240801001 03 00 08	2,48,13
217	UTTARKASHI	41002432	V N	17	N	01-JAN-21	16-JAN-21	240801001 03 00 22	93,15
218	UTTARKASHI	41002432	V N	19	N	01-JAN-21	22-JAN-21	240801001 03 00 08	7,82,90
219	UTTARKASHI	41002432	V N	20	N	01-JAN-21	25-JAN-21	240801001 03 00 25	15,10
220	ALMORA	37002432	V N	2	N	01-FEB-21	04-FEB-21	240801001 03 00 08	48,00
221	ALMORA	37002432	V N	3	N	01-FEB-21	04-FEB-21	240801001 03 00 08	5,73,27
222	ALMORA	37002432	V N	4	N	01-FEB-21	04-FEB-21	240801001 03 00 08	1,40,00
223	ALMORA	37002432	V N	5	N	01-FEB-21	04-FEB-21	240801001 03 00 08	1,25,00
224	ALMORA	37002432	V N	1	N	01-FEB-21	04-FEB-21	240801001 03 00 20	34,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 01	1,11,90,00
226	BAGESHWAR	89002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 03	19,02,30
227	BAGESHWAR	89002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 06	11,93,60
228	BAGESHWAR	89002432	V	N	2	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
229	BAGESHWAR	89002432	V	N	3	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
230	BAGESHWAR	89002432	V	N	4	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
231	BAGESHWAR	89002432	V	N	5	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
232	BAGESHWAR	89002432	V	N	6	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,65,00
233	BAGESHWAR	89002432	V	N	7	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
234	BAGESHWAR	89002432	V	N	8	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
235	BAGESHWAR	89002432	V	N	9	N	01-FEB-21 09-FEB-21	240801001 03 00 01	3,54,00
236	BAGESHWAR	89002432	V	N	2	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
237	BAGESHWAR	89002432	V	N	3	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
238	BAGESHWAR	89002432	V	N	4	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
239	BAGESHWAR	89002432	V	N	5	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
240	BAGESHWAR	89002432	V	N	6	N	01-FEB-21 09-FEB-21	240801001 03 00 03	62,05
241	BAGESHWAR	89002432	V	N	7	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
242	BAGESHWAR	89002432	V	N	8	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
243	BAGESHWAR	89002432	V	N	9	N	01-FEB-21 09-FEB-21	240801001 03 00 03	60,18
244	BAGESHWAR	89002432	V	N	2	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
245	BAGESHWAR	89002432	V	N	3	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
246	BAGESHWAR	89002432	V	N	4	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
247	BAGESHWAR	89002432	V	N	5	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
248	BAGESHWAR	89002432	V	N	6	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
249	BAGESHWAR	89002432	V	N	7	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
250	BAGESHWAR	89002432	V	N	8	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
251	BAGESHWAR	89002432	V	N	9	N	01-FEB-21 09-FEB-21	240801001 03 00 06	51,70
252	BAGESHWAR	89002432	V	N	10	N	01-FEB-21 11-FEB-21	240801001 03 00 01	1,09,62
253	BAGESHWAR	89002432	V	N	10	N	01-FEB-21 11-FEB-21	240801001 03 00 03	15,53
254	BAGESHWAR	89002432	V	N	10	N	01-FEB-21 11-FEB-21	240801001 03 00 06	10,24
255	BAGESHWAR	89002432	V	N	1	N	01-FEB-21 20-FEB-21	240801001 03 00 22	22,00
256	BAGESHWAR	89002432	V	N	11	N	01-FEB-21 24-FEB-21	240801001 03 00 01	2,54,33

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257	BAGESHWAR	89002432	V	N	11	N	01-FEB-21 24-FEB-21	240801001 03 00 03	36,03
258	BAGESHWAR	89002432	V	N	11	N	01-FEB-21 24-FEB-21	240801001 03 00 06	30,02
259	CHAMOLI	40002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 01	4,04,00
260	CHAMOLI	40002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 03	68,68
261	CHAMOLI	40002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 06	26,30
262	CHAMOLI	40002432	V	N	2	N	01-FEB-21 03-FEB-21	240801001 03 00 01	8,72,22
263	CHAMOLI	40002432	V	N	2	N	01-FEB-21 03-FEB-21	240801001 03 00 03	3,57,81
264	CHAMOLI	40002432	V	N	1	N	01-FEB-21 23-FEB-21	240801001 03 00 08	3,70,08
265	CHAMPAWAT	88002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 01	53,50,00
266	CHAMPAWAT	88002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 03	9,09,50
267	CHAMPAWAT	88002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 06	5,69,50
268	CHAMPAWAT	88002432	V	N	2	N	01-FEB-21 11-FEB-21	240801001 03 00 01	8,85,00
269	CHAMPAWAT	88002432	V	N	3	N	01-FEB-21 11-FEB-21	240801001 03 00 01	3,65,00
270	CHAMPAWAT	88002432	V	N	4	N	01-FEB-21 11-FEB-21	240801001 03 00 01	3,65,00
271	CHAMPAWAT	88002432	V	N	2	N	01-FEB-21 11-FEB-21	240801001 03 00 03	1,50,45
272	CHAMPAWAT	88002432	V	N	3	N	01-FEB-21 11-FEB-21	240801001 03 00 03	62,05
273	CHAMPAWAT	88002432	V	N	4	N	01-FEB-21 11-FEB-21	240801001 03 00 03	62,05
274	CHAMPAWAT	88002432	V	N	2	N	01-FEB-21 11-FEB-21	240801001 03 00 06	93,50
275	CHAMPAWAT	88002432	V	N	3	N	01-FEB-21 11-FEB-21	240801001 03 00 06	38,50
276	CHAMPAWAT	88002432	V	N	4	N	01-FEB-21 11-FEB-21	240801001 03 00 06	38,50
277	CHAMPAWAT	88002432	V	N	1	N	01-FEB-21 11-FEB-21	240801001 03 00 08	2,03,20
278	DEHRADUN	01002432	V	N	1	N	01-FEB-21 04-FEB-21	240801001 03 00 01	1,10,47,40
279	DEHRADUN	01002432	V	N	1	N	01-FEB-21 04-FEB-21	240801001 03 00 03	18,77,65
280	DEHRADUN	01002432	V	N	1	N	01-FEB-21 04-FEB-21	240801001 03 00 06	12,08,60
281	DEHRADUN	01002432	V	N	2	N	01-FEB-21 05-FEB-21	240801001 03 00 08	20,14,45
282	DEHRADUN	01002433	V	N	1	N	01-FEB-21 05-FEB-21	240801001 03 00 08	7,21,68
283	DEHRADUN	01002433	V	N	3	N	01-FEB-21 11-FEB-21	240801001 03 00 08	1,55,00
284	DEHRADUN	01002433	V	N	4	N	01-FEB-21 11-FEB-21	240801001 03 00 08	4,65,00
285	DEHRADUN	01002433	V	N	5	N	01-FEB-21 11-FEB-21	240801001 03 00 08	21,16,80
286	DEHRADUN	01002433	V	N	7	N	01-FEB-21 11-FEB-21	240801001 03 00 20	99,65
287	DEHRADUN	01002433	V	N	8	N	01-FEB-21 11-FEB-21	240801001 03 00 22	1,01,13
288	DEHRADUN	01002433	V	N	9	N	01-FEB-21 11-FEB-21	240801001 03 00 22	6,90

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289	DEHRADUN	01002433	V	N	6	N	01-FEB-21 11-FEB-21	240801001 03 00 29	5,00
290	DEHRADUN	01002433	V	N	2	N	01-FEB-21 18-FEB-21	240801001 03 00 01	3,81,00
291	DEHRADUN	01002433	V	N	3	N	01-FEB-21 18-FEB-21	240801001 03 00 01	3,99,00
292	DEHRADUN	01002433	V	N	2	N	01-FEB-21 18-FEB-21	240801001 03 00 03	64,77
293	DEHRADUN	01002433	V	N	3	N	01-FEB-21 18-FEB-21	240801001 03 00 03	67,83
294	DEHRADUN	01002433	V	N	2	N	01-FEB-21 18-FEB-21	240801001 03 00 06	38,75
295	DEHRADUN	01002433	V	N	3	N	01-FEB-21 18-FEB-21	240801001 03 00 06	42,73
296	DEHRADUN	01002432	V	N	13	N	01-FEB-21 19-FEB-21	240801001 03 00 08	3,10,00
297	DEHRADUN	01002432	V	N	10	N	01-FEB-21 19-FEB-21	240801001 03 00 20	94,98
298	DEHRADUN	01002432	V	N	12	N	01-FEB-21 19-FEB-21	240801001 03 00 20	73,44
299	DEHRADUN	01002432	V	N	11	N	01-FEB-21 19-FEB-21	240801001 03 00 22	39,20
300	DEHRADUN	01002433	V	N	14	N	01-FEB-21 20-FEB-21	240801001 03 00 25	4,00
301	DEHRADUN	01002433	V	N	15	N	01-FEB-21 23-FEB-21	240801001 03 00 22	72,01
302	DEHRADUN	01002433	V	N	16	N	01-FEB-21 25-FEB-21	240801001 03 00 20	2,20,00
303	HALDWANI	07002433	V	N	1	N	01-FEB-21 02-FEB-21	240801001 03 00 02	50,00
304	HALDWANI	07002433	V	N	2	N	01-FEB-21 02-FEB-21	240801001 03 00 08	14,83,14
305	HALDWANI	07002433	V	N	12	N	01-FEB-21 11-FEB-21	240801001 03 00 08	19,97,50
306	HALDWANI	07002433	V	N	13	N	01-FEB-21 16-FEB-21	240801001 03 00 08	3,00,00
307	HALDWANI	07002433	V	N	14	N	01-FEB-21 16-FEB-21	240801001 03 00 08	3,01,18
308	HALDWANI	07002433	V	N	10	N	01-FEB-21 16-FEB-21	240801001 03 00 22	19,17
309	HALDWANI	07002433	V	N	11	N	01-FEB-21 16-FEB-21	240801001 03 00 22	20,00
310	HALDWANI	07002433	V	N	5	N	01-FEB-21 16-FEB-21	240801001 03 00 22	47,50
311	HALDWANI	07002433	V	N	6	N	01-FEB-21 16-FEB-21	240801001 03 00 22	20,00
312	HALDWANI	07002433	V	N	7	N	01-FEB-21 16-FEB-21	240801001 03 00 22	72,40
313	HALDWANI	07002433	V	N	8	N	01-FEB-21 16-FEB-21	240801001 03 00 22	8,40
314	HALDWANI	07002433	V	N	9	N	01-FEB-21 16-FEB-21	240801001 03 00 22	3,50
315	HALDWANI	07002433	V	N	1	N	01-FEB-21 17-FEB-21	240801001 03 00 01	69,08
316	HALDWANI	07002433	V	N	2	N	01-FEB-21 17-FEB-21	240801001 03 00 01	69,08
317	HALDWANI	07002433	V	N	16	N	01-FEB-21 24-FEB-21	240801001 03 00 22	26,50
318	HALDWANI	07002433	V	N	17	N	01-FEB-21 24-FEB-21	240801001 03 00 22	9,90
319	HALDWANI	07002433	V	N	15	N	01-FEB-21 24-FEB-21	240801001 03 00 23	5,54,40
320	HARIDWAR	65002432	V	N	1	N	01-FEB-21 03-FEB-21	240801001 03 00 01	75,90,00

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321	HARIDWAR	65002432	V	N	1	N	01-FEB-21 03-FEB-21	240801001 03 00 03	12,90,30
322	HARIDWAR	65002432	V	N	1	N	01-FEB-21 03-FEB-21	240801001 03 00 06	7,40,60
323	HARIDWAR	65002432	V	N	1	N	01-FEB-21 11-FEB-21	240801001 03 00 08	1,55,00
324	HARIDWAR	65002432	V	N	2	N	01-FEB-21 20-FEB-21	240801001 03 00 08	9,51,82
325	HARIDWAR	65002432	V	N	3	N	01-FEB-21 20-FEB-21	240801001 03 00 22	85,00
326	HARIDWAR	65002432	V	N	4	N	01-FEB-21 20-FEB-21	240801001 03 00 22	80,00
327	HARIDWAR	65002432	V	N	5	N	01-FEB-21 20-FEB-21	240801001 03 00 22	90,00
328	HARIDWAR	65002432	V	N	6	N	01-FEB-21 26-FEB-21	240801001 03 00 29	3,80,08
329	NAINITAL	36002432	V	N	1	N	01-FEB-21 06-FEB-21	240801001 03 00 01	79,78,20
330	NAINITAL	36002432	V	N	1	N	01-FEB-21 06-FEB-21	240801001 03 00 03	13,55,58
331	NAINITAL	36002432	V	N	1	N	01-FEB-21 06-FEB-21	240801001 03 00 06	8,70,20
332	NAINITAL	36002432	V	N	1	N	01-FEB-21 08-FEB-21	240801001 03 00 08	10,20,35
333	NAINITAL	36002432	V	N	2	N	01-FEB-21 17-FEB-21	240801001 03 00 22	32,00
334	PAURI GARHWAL	42002432	V	N	1	N	01-FEB-21 02-FEB-21	240801001 03 00 01	1,36,13,50
335	PAURI GARHWAL	42002432	V	N	1	N	01-FEB-21 02-FEB-21	240801001 03 00 03	23,04,35
336	PAURI GARHWAL	42002432	V	N	1	N	01-FEB-21 02-FEB-21	240801001 03 00 06	11,84,90
337	PAURI GARHWAL	42002432	V	N	2	N	01-FEB-21 15-FEB-21	240801001 03 00 01	3,23,00
338	PAURI GARHWAL	42002432	V	N	2	N	01-FEB-21 15-FEB-21	240801001 03 00 03	54,91
339	PAURI GARHWAL	42002432	V	N	2	N	01-FEB-21 15-FEB-21	240801001 03 00 06	2,40
340	PAURI GARHWAL	42002432	V	N	3	N	01-FEB-21 23-FEB-21	240801001 03 00 01	69,08
341	PAURI GARHWAL	42002432	V	N	4	N	01-FEB-21 23-FEB-21	240801001 03 00 01	5,69,00
342	PAURI GARHWAL	42002432	V	N	5	N	01-FEB-21 23-FEB-21	240801001 03 00 01	5,52,00
343	PAURI GARHWAL	42002432	V	N	4	N	01-FEB-21 23-FEB-21	240801001 03 00 03	96,73
344	PAURI GARHWAL	42002432	V	N	5	N	01-FEB-21 23-FEB-21	240801001 03 00 03	93,84
345	PAURI GARHWAL	42002432	V	N	4	N	01-FEB-21 23-FEB-21	240801001 03 00 06	58,60
346	PAURI GARHWAL	42002432	V	N	5	N	01-FEB-21 23-FEB-21	240801001 03 00 06	58,60
347	PAURI GARHWAL	42002432	V	N	3	N	01-FEB-21 23-FEB-21	240801001 03 00 09	13,93,50
348	PAURI GARHWAL	42002432	V	N	2	N	01-FEB-21 23-FEB-21	240801001 03 00 20	89,62
349	PITHORAGARH	38002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 01	1,44,87,00
350	PITHORAGARH	38002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 03	25,03,59
351	PITHORAGARH	38002432	V	N	1	N	01-FEB-21 01-FEB-21	240801001 03 00 06	13,92,60
352	PITHORAGARH	38002432	V	N	1	N	01-FEB-21 20-FEB-21	240801001 03 00 25	61,79



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353	PITHORAGARH	38002432	V	N	4	N	01-FEB-21 22-FEB-21	240801001 03 00 08	3,94,66
354	PITHORAGARH	38002432	V	N	2	N	01-FEB-21 24-FEB-21	240801001 03 00 01	3,53,00
355	PITHORAGARH	38002432	V	N	3	N	01-FEB-21 24-FEB-21	240801001 03 00 01	3,64,00
356	PITHORAGARH	38002432	V	N	2	N	01-FEB-21 24-FEB-21	240801001 03 00 03	60,01
357	PITHORAGARH	38002432	V	N	3	N	01-FEB-21 24-FEB-21	240801001 03 00 03	61,88
358	PITHORAGARH	38002432	V	N	2	N	01-FEB-21 24-FEB-21	240801001 03 00 06	20,50
359	PITHORAGARH	38002432	V	N	3	N	01-FEB-21 24-FEB-21	240801001 03 00 06	27,90
360	PITHORAGARH	38002432	V	N	3	N	01-FEB-21 24-FEB-21	240801001 03 00 08	2,64,75
361	PITHORAGARH	38002432	V	N	2	N	01-FEB-21 24-FEB-21	240801001 03 00 25	3,36,13
362	RUDRAPRAYAG	90002432	V	N	1	N	01-FEB-21 09-FEB-21	240801001 03 00 20	10,90
363	RUDRAPRAYAG	90002432	V	N	2	N	01-FEB-21 24-FEB-21	240801001 03 00 25	20,22
364	RUDRAPRAYAG	90002432	V	N	3	N	01-FEB-21 24-FEB-21	240801001 03 00 25	27,91
365	SECRETARIAT	12002435	V	N	1	N	01-FEB-21 02-FEB-21	240801001 03 00 08	50,48,39
366	SECRETARIAT	12002435	V	N	3	N	01-FEB-21 02-FEB-21	240801001 03 00 09	55,51
367	SECRETARIAT	12002435	V	N	4	N	01-FEB-21 02-FEB-21	240801001 03 00 09	1,14,69
368	SECRETARIAT	12002435	V	N	2	N	01-FEB-21 02-FEB-21	240801001 03 00 22	75,03
369	SECRETARIAT	12002435	V	N	5	N	01-FEB-21 03-FEB-21	240801001 03 00 08	20,26,07
370	SECRETARIAT	12002435	V	N	1	N	01-FEB-21 04-FEB-21	240801001 03 00 01	1,67,20
371	SECRETARIAT	12002435	V	N	6	N	01-FEB-21 04-FEB-21	240801001 03 00 22	22,00
372	SECRETARIAT	12002435	V	N	7	N	01-FEB-21 04-FEB-21	240801001 03 00 29	5,00
373	SECRETARIAT	12002435	V	N	8	N	01-FEB-21 06-FEB-21	240801001 03 00 08	6,19,60
374	SECRETARIAT	12002435	V	N	9	N	01-FEB-21 06-FEB-21	240801001 03 00 09	3,86,09
375	SECRETARIAT	12002435	V	N	10	N	01-FEB-21 10-FEB-21	240801001 03 00 02	3,17,90
376	SECRETARIAT	12002007	V	N	12	N	01-FEB-21 12-FEB-21	240801001 04 00 02	39,99
377	SECRETARIAT	12002007	V	N	13	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,90,36
378	SECRETARIAT	12002007	V	N	14	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,01,60
379	SECRETARIAT	12002007	V	N	15	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,90,36
380	SECRETARIAT	12002007	V	N	16	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,54,90
381	SECRETARIAT	12002007	V	N	17	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,54,90
382	SECRETARIAT	12002007	V	N	18	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,54,90
383	SECRETARIAT	12002007	V	N	19	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,54,90
384	SECRETARIAT	12002007	V	N	20	N	01-FEB-21 12-FEB-21	240801001 04 00 08	1,54,90

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
385	SECRETARIAT	12002007	V N	21	N	01-FEB-21	12-FEB-21	240801001 04 00 08	1,54,90
386	SECRETARIAT	12002007	V N	22	N	01-FEB-21	12-FEB-21	240801001 04 00 08	1,54,90
387	SECRETARIAT	12002007	V N	23	N	01-FEB-21	12-FEB-21	240801001 04 00 08	1,54,90
388	SECRETARIAT	12002007	V N	24	N	01-FEB-21	12-FEB-21	240801001 04 00 08	1,54,90
389	SECRETARIAT	12002007	V N	25	N	01-FEB-21	12-FEB-21	240801001 04 00 08	1,54,90
390	SECRETARIAT	12002007	V N	11	N	01-FEB-21	12-FEB-21	240801001 04 00 25	26,24
391	SECRETARIAT	12002435	V N	26	N	01-FEB-21	12-FEB-21	240801001 03 00 09	11,64,27
392	SECRETARIAT	12002435	V N	27	N	01-FEB-21	16-FEB-21	240801001 03 00 08	1,50,59
393	SECRETARIAT	12002007	V N	28	N	01-FEB-21	20-FEB-21	240801001 04 00 24	42,64
394	SECRETARIAT	12002007	V N	31	N	01-FEB-21	20-FEB-21	240801001 04 00 24	32,62
395	SECRETARIAT	12002007	V N	33	N	01-FEB-21	20-FEB-21	240801001 04 00 25	2,16,57
396	SECRETARIAT	12002007	V N	32	N	01-FEB-21	20-FEB-21	240801001 04 00 29	3,67,50
397	SECRETARIAT	12002007	V N	29	N	01-FEB-21	20-FEB-21	240801001 04 00 40	1,23,90
398	SECRETARIAT	12002007	V N	30	N	01-FEB-21	20-FEB-21	240801001 04 00 40	76,07
399	SECRETARIAT	12002007	V N	34	N	01-FEB-21	23-FEB-21	240801001 04 00 23	7,91,76
400	SECRETARIAT	12002435	V N	35	N	01-FEB-21	25-FEB-21	240801001 03 00 09	2,93,84
401	TEHRI GARHWAL	61002432	V N	6	N	01-FEB-21	05-FEB-21	240801001 03 00 08	30,00
402	TEHRI GARHWAL	61002432	V N	1	N	01-FEB-21	10-FEB-21	240801001 03 00 08	1,50,00
403	TEHRI GARHWAL	61002432	V N	2	N	01-FEB-21	10-FEB-21	240801001 03 00 08	1,55,00
404	TEHRI GARHWAL	61002432	V N	3	N	01-FEB-21	10-FEB-21	240801001 03 00 08	1,55,00
405	TEHRI GARHWAL	61002432	V N	4	N	01-FEB-21	10-FEB-21	240801001 03 00 08	1,55,00
406	TEHRI GARHWAL	61002432	V N	5	N	01-FEB-21	10-FEB-21	240801001 03 00 08	1,55,00
407	TEHRI GARHWAL	61002432	V N	1	N	01-FEB-21	11-FEB-21	240801001 03 00 01	1,53,05,00
408	TEHRI GARHWAL	61002432	V N	1	N	01-FEB-21	11-FEB-21	240801001 03 00 03	26,01,85
409	TEHRI GARHWAL	61002432	V N	1	N	01-FEB-21	11-FEB-21	240801001 03 00 06	9,47,70
410	TEHRI GARHWAL	61002432	V N	7	N	01-FEB-21	24-FEB-21	240801001 03 00 24	78,09
411	UDHAM SINGH NAGAR	75002432	V N	1	N	01-FEB-21	01-FEB-21	240801001 03 00 01	20,44,00
412	UDHAM SINGH NAGAR	75002432	V N	2	N	01-FEB-21	01-FEB-21	240801001 03 00 01	65,67,40
413	UDHAM SINGH NAGAR	75002432	V N	1	N	01-FEB-21	01-FEB-21	240801001 03 00 03	3,47,48
414	UDHAM SINGH NAGAR	75002432	V N	2	N	01-FEB-21	01-FEB-21	240801001 03 00 03	11,16,14

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415	UDHAM SINGH NAGAR	75002432	V N	1 N	01-FEB-21 01-FEB-21	240801001 03 00 06	1,42,40
416	UDHAM SINGH NAGAR	75002432	V N	2 N	01-FEB-21 01-FEB-21	240801001 03 00 06	5,18,30
417	UDHAM SINGH NAGAR	75002432	V N	1 N	01-FEB-21 19-FEB-21	240801001 03 00 20	1,99,57
418	UDHAM SINGH NAGAR	75002432	V N	2 N	01-FEB-21 26-FEB-21	240801001 03 00 29	4,41,64
419	UDHAM SINGH NAGAR	75002432	V N	3 N	01-FEB-21 26-FEB-21	240801001 03 00 29	1,02,70
420	UTTARKASHI	41002432	V N	1 N	01-FEB-21 01-FEB-21	240801001 03 00 01	98,78,20
421	UTTARKASHI	41002432	V N	1 N	01-FEB-21 01-FEB-21	240801001 03 00 03	16,79,29
422	UTTARKASHI	41002432	V N	1 N	01-FEB-21 01-FEB-21	240801001 03 00 06	6,33,85
423	UTTARKASHI	41002432	V N	10 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
424	UTTARKASHI	41002432	V N	11 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
425	UTTARKASHI	41002432	V N	2 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
426	UTTARKASHI	41002432	V N	3 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
427	UTTARKASHI	41002432	V N	4 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
428	UTTARKASHI	41002432	V N	5 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
429	UTTARKASHI	41002432	V N	6 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
430	UTTARKASHI	41002432	V N	7 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
431	UTTARKASHI	41002432	V N	8 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
432	UTTARKASHI	41002432	V N	9 N	01-FEB-21 08-FEB-21	240801001 03 00 08	1,55,00
433	UTTARKASHI	41002432	V N	1 N	01-FEB-21 08-FEB-21	240801001 03 00 20	6,00
434	ALMORA	37002432	V N	1 N	01-MAR-21 01-MAR-21	240801001 03 00 01	1,37,82,00
435	ALMORA	37002432	V N	1 N	01-MAR-21 01-MAR-21	240801001 03 00 03	23,42,94
436	ALMORA	37002432	V N	1 N	01-MAR-21 01-MAR-21	240801001 03 00 06	12,16,90
437	ALMORA	37002432	V N	2 N	01-MAR-21 05-MAR-21	240801001 03 00 01	4,23,00
438	ALMORA	37002432	V N	3 N	01-MAR-21 05-MAR-21	240801001 03 00 01	4,23,00
439	ALMORA	37002432	V N	2 N	01-MAR-21 05-MAR-21	240801001 03 00 03	71,91
440	ALMORA	37002432	V N	3 N	01-MAR-21 05-MAR-21	240801001 03 00 03	71,91
441	ALMORA	37002432	V N	2 N	01-MAR-21 05-MAR-21	240801001 03 00 06	51,70
442	ALMORA	37002432	V N	3 N	01-MAR-21 05-MAR-21	240801001 03 00 06	51,70
443	ALMORA	37002432	V N	1 N	01-MAR-21 05-MAR-21	240801001 03 00 08	1,35,00

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444	ALMORA	37002432	V	N	2	N 01-MAR-21	05-MAR-21	240801001 03 00 08	1,20,00
445	ALMORA	37002432	V	N	3	N 01-MAR-21	05-MAR-21	240801001 03 00 22	31,60
446	ALMORA	37002432	V	N	4	N 01-MAR-21	16-MAR-21	240801001 03 00 01	5,36,00
447	ALMORA	37002432	V	N	4	N 01-MAR-21	16-MAR-21	240801001 03 00 03	91,12
448	ALMORA	37002432	V	N	4	N 01-MAR-21	22-MAR-21	240801001 03 00 08	7,40,16
449	ALMORA	37002432	V	N	5	N 01-MAR-21	22-MAR-21	240801001 03 00 22	1,50,09
450	ALMORA	37002432	V	N	6	N 01-MAR-21	22-MAR-21	240801001 03 00 22	16,80
451	BAGESHWAR	89002432	V	N	1	N 01-MAR-21	01-MAR-21	240801001 03 00 01	1,11,90,00
452	BAGESHWAR	89002432	V	N	1	N 01-MAR-21	01-MAR-21	240801001 03 00 03	19,02,30
453	BAGESHWAR	89002432	V	N	1	N 01-MAR-21	01-MAR-21	240801001 03 00 06	11,93,60
454	BAGESHWAR	89002432	V	N	1	N 01-MAR-21	22-MAR-21	240801001 03 00 29	16,80,00
455	BAGESHWAR	89002432	V	N	2	N 01-MAR-21	22-MAR-21	240801001 03 00 29	8,05,22
456	BAGESHWAR	89002432	V	N	3	N 01-MAR-21	23-MAR-21	240801001 03 00 20	7,35
457	BAGESHWAR	89002432	V	N	4	N 01-MAR-21	23-MAR-21	240801001 03 00 29	14,06
458	BAGESHWAR	89002432	V	N	5	N 01-MAR-21	26-MAR-21	240801001 03 00 08	31,92,06
459	CHAMOLI	40002432	V	N	1	N 01-MAR-21	02-MAR-21	240801001 03 00 01	1,22,53,10
460	CHAMOLI	40002432	V	N	1	N 01-MAR-21	02-MAR-21	240801001 03 00 03	20,82,50
461	CHAMOLI	40002432	V	N	1	N 01-MAR-21	02-MAR-21	240801001 03 00 06	6,17,90
462	CHAMOLI	40002432	V	N	1	N 01-MAR-21	17-MAR-21	240801001 03 00 08	3,70,08
463	CHAMOLI	40002432	V	N	2	N 01-MAR-21	18-MAR-21	240801001 03 00 01	5,52,00
464	CHAMOLI	40002432	V	N	2	N 01-MAR-21	18-MAR-21	240801001 03 00 03	93,84
465	CHAMOLI	40002432	V	N	16	N 01-MAR-21	29-MAR-21	240801001 03 00 20	1,97,90
466	CHAMOLI	40002432	V	N	17	N 01-MAR-21	29-MAR-21	240801001 03 00 20	2,10
467	CHAMOLI	40002432	V	N	3	N 01-MAR-21	29-MAR-21	240801001 03 00 22	1,95,00
468	CHAMOLI	40002432	V	N	4	N 01-MAR-21	29-MAR-21	240801001 03 00 22	3,00
469	CHAMOLI	40002432	V	N	11	N 01-MAR-21	29-MAR-21	240801001 03 00 24	38,60
470	CHAMOLI	40002432	V	N	13	N 01-MAR-21	29-MAR-21	240801001 03 00 24	29,33
471	CHAMOLI	40002432	V	N	14	N 01-MAR-21	29-MAR-21	240801001 03 00 24	18,11
472	CHAMOLI	40002432	V	N	15	N 01-MAR-21	29-MAR-21	240801001 03 00 24	29,98
473	CHAMOLI	40002432	V	N	19	N 01-MAR-21	29-MAR-21	240801001 03 00 24	80,41
474	CHAMOLI	40002432	V	N	5	N 01-MAR-21	29-MAR-21	240801001 03 00 24	73,33
475	CHAMOLI	40002432	V	N	8	N 01-MAR-21	29-MAR-21	240801001 03 00 24	31,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
476	CHAMOLI	40002432	V	N	9	N	01-MAR-21 29-MAR-21	240801001 03 00 24	25,87
477	CHAMOLI	40002432	V	N	10	N	01-MAR-21 29-MAR-21	240801001 03 00 29	1,28,29
478	CHAMOLI	40002432	V	N	12	N	01-MAR-21 29-MAR-21	240801001 03 00 29	1,26,40
479	CHAMOLI	40002432	V	N	2	N	01-MAR-21 29-MAR-21	240801001 03 00 29	1,53,34
480	CHAMOLI	40002432	V	N	6	N	01-MAR-21 29-MAR-21	240801001 03 00 29	65,73
481	CHAMOLI	40002432	V	N	7	N	01-MAR-21 29-MAR-21	240801001 03 00 29	1,14,91
482	CHAMOLI	40002432	V	N	22	N	01-MAR-21 30-MAR-21	240801001 03 00 04	1,00,00
483	CHAMOLI	40002432	V	N	23	N	01-MAR-21 30-MAR-21	240801001 03 00 04	1,00,00
484	CHAMOLI	40002432	V	N	20	N	01-MAR-21 30-MAR-21	240801001 03 00 09	4,56,35
485	CHAMOLI	40002432	V	N	18	N	01-MAR-21 30-MAR-21	240801001 03 00 24	33,84
486	CHAMOLI	40002432	V	N	21	N	01-MAR-21 30-MAR-21	240801001 03 00 24	23,28
487	CHAMOLI	40002432	V	N	25	N	01-MAR-21 31-MAR-21	240801001 03 00 22	2,00
488	CHAMOLI	40002432	V	N	24	N	01-MAR-21 31-MAR-21	240801001 03 00 29	29,21
489	CHAMPAWAT	88002432	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 01	51,12,00
490	CHAMPAWAT	88002432	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 03	8,69,04
491	CHAMPAWAT	88002432	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 06	5,37,50
492	CHAMPAWAT	88002432	V	N	1	N	01-MAR-21 18-MAR-21	240801001 03 00 29	1,37,69
493	CHAMPAWAT	88002432	V	N	2	N	01-MAR-21 22-MAR-21	240801001 03 00 04	21,50
494	CHAMPAWAT	88002432	V	N	3	N	01-MAR-21 22-MAR-21	240801001 03 00 04	10,00
495	CHAMPAWAT	88002432	V	N	4	N	01-MAR-21 22-MAR-21	240801001 03 00 08	14,76,87
496	CHAMPAWAT	88002432	V	N	5	N	01-MAR-21 22-MAR-21	240801001 03 00 22	29,89
497	CHAMPAWAT	88002432	V	N	6	N	01-MAR-21 24-MAR-21	240801001 03 00 22	7,61
498	CHAMPAWAT	88002432	V	N	8	N	01-MAR-21 25-MAR-21	240801001 03 00 20	56,35
499	CHAMPAWAT	88002432	V	N	7	N	01-MAR-21 25-MAR-21	240801001 03 00 22	17,50
500	DEHRADUN	01002433	V	N	2	N	01-MAR-21 01-MAR-21	240801001 03 00 01	10,89,00
501	DEHRADUN	01002433	V	N	3	N	01-MAR-21 01-MAR-21	240801001 03 00 01	2,18,00,15
502	DEHRADUN	01002433	V	N	2	N	01-MAR-21 01-MAR-21	240801001 03 00 03	1,85,13
503	DEHRADUN	01002433	V	N	3	N	01-MAR-21 01-MAR-21	240801001 03 00 03	37,30,48
504	DEHRADUN	01002433	V	N	2	N	01-MAR-21 01-MAR-21	240801001 03 00 06	1,27,10
505	DEHRADUN	01002433	V	N	3	N	01-MAR-21 01-MAR-21	240801001 03 00 06	22,22,06
506	DEHRADUN	01002433	V	N	1	N	01-MAR-21 02-MAR-21	240801001 05 00 51	1,90,50,00
507	DEHRADUN	01002433	V	N	1	N	01-MAR-21 03-MAR-21	240801001 03 00 01	7,88,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
508	DEHRADUN	01002433	V N	1 N	01-MAR-21	03-MAR-21	240801001	03 00 03	1,33,96
509	DEHRADUN	01002433	V N	1 N	01-MAR-21	03-MAR-21	240801001	03 00 06	50,90
510	DEHRADUN	01002433	V N	2 N	01-MAR-21	03-MAR-21	240801001	05 00 51	2,24,60,00
511	DEHRADUN	01002433	V N	4 N	01-MAR-21	04-MAR-21	240801001	03 00 22	1,11,90
512	DEHRADUN	01002433	V N	3 N	01-MAR-21	04-MAR-21	240801001	03 00 29	20,40
513	DEHRADUN	01002432	V N	7 N	01-MAR-21	05-MAR-21	240801001	03 00 08	3,10,00
514	DEHRADUN	01002433	V N	5 N	01-MAR-21	05-MAR-21	240801001	03 00 21	7,26,88
515	DEHRADUN	01002433	V N	8 N	01-MAR-21	06-MAR-21	240801001	03 00 09	28,65
516	DEHRADUN	01002433	V N	6 N	01-MAR-21	06-MAR-21	240801001	05 00 51	4,58,40,00
517	DEHRADUN	01002432	V N	4 N	01-MAR-21	09-MAR-21	240801001	03 00 01	1,10,47,40
518	DEHRADUN	01002432	V N	4 N	01-MAR-21	09-MAR-21	240801001	03 00 03	18,77,65
519	DEHRADUN	01002432	V N	4 N	01-MAR-21	09-MAR-21	240801001	03 00 06	12,08,60
520	DEHRADUN	01002433	V N	9 N	01-MAR-21	09-MAR-21	240801001	03 00 23	1,44,00
521	DEHRADUN	01002433	V N	13 N	01-MAR-21	22-MAR-21	240801001	03 00 08	5,95,65
522	DEHRADUN	01002433	V N	14 N	01-MAR-21	22-MAR-21	240801001	03 00 08	1,40,00
523	DEHRADUN	01002432	V N	62 N	01-MAR-21	23-MAR-21	240801001	03 00 20	49,50
524	DEHRADUN	01002433	V N	11 N	01-MAR-21	23-MAR-21	240801001	03 00 08	4,20,00
525	DEHRADUN	01002433	V N	16 N	01-MAR-21	23-MAR-21	240801001	03 00 08	3,10,00
526	DEHRADUN	01002433	V N	18 N	01-MAR-21	23-MAR-21	240801001	03 00 08	2,80,00
527	DEHRADUN	01002433	V N	26 N	01-MAR-21	23-MAR-21	240801001	03 00 11	9,60
528	DEHRADUN	01002433	V N	15 N	01-MAR-21	23-MAR-21	240801001	03 00 22	38,34
529	DEHRADUN	01002433	V N	10 N	01-MAR-21	23-MAR-21	240801001	03 00 23	3,00,00
530	DEHRADUN	01002433	V N	17 N	01-MAR-21	23-MAR-21	240801001	03 00 25	11,68
531	DEHRADUN	01002432	V N	5 N	01-MAR-21	24-MAR-21	240801001	03 00 01	5,69,00
532	DEHRADUN	01002432	V N	5 N	01-MAR-21	24-MAR-21	240801001	03 00 03	96,73
533	DEHRADUN	01002433	V N	27 N	01-MAR-21	24-MAR-21	240801001	03 00 08	1,05,00
534	DEHRADUN	01002433	V N	19 N	01-MAR-21	25-MAR-21	240801001	03 00 09	3,65,76
535	DEHRADUN	01002432	V N	20 N	01-MAR-21	26-MAR-21	240801001	03 00 08	2,80,00
536	DEHRADUN	01002432	V N	21 N	01-MAR-21	26-MAR-21	240801001	03 00 24	25,87
537	DEHRADUN	01002432	V N	22 N	01-MAR-21	26-MAR-21	240801001	03 00 24	44,42
538	DEHRADUN	01002432	V N	23 N	01-MAR-21	26-MAR-21	240801001	03 00 24	1,00,98
539	DEHRADUN	01002432	V N	24 N	01-MAR-21	26-MAR-21	240801001	03 00 24	1,19,92

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
540	DEHRADUN	01002432	V N	47	N	01-MAR-21	29-MAR-21	240801001 03 00 20	93,81
541	DEHRADUN	01002432	V N	48	N	01-MAR-21	29-MAR-21	240801001 03 00 22	3,96,48
542	DEHRADUN	01002432	V N	54	N	01-MAR-21	29-MAR-21	240801001 03 00 22	1,02,66
543	DEHRADUN	01002432	V N	28	N	01-MAR-21	29-MAR-21	240801001 03 00 24	25,87
544	DEHRADUN	01002432	V N	49	N	01-MAR-21	29-MAR-21	240801001 03 00 26	1,77,00
545	DEHRADUN	01002432	V N	50	N	01-MAR-21	29-MAR-21	240801001 03 00 26	2,07,68
546	DEHRADUN	01002432	V N	51	N	01-MAR-21	29-MAR-21	240801001 03 00 29	57,88
547	DEHRADUN	01002432	V N	52	N	01-MAR-21	29-MAR-21	240801001 03 00 29	2,99,32
548	DEHRADUN	01002433	V N	37	N	01-MAR-21	29-MAR-21	240801001 03 00 09	1,09,68
549	DEHRADUN	01002433	V N	38	N	01-MAR-21	29-MAR-21	240801001 03 00 21	2,52,52
550	DEHRADUN	01002433	V N	40	N	01-MAR-21	29-MAR-21	240801001 03 00 22	1,80,00
551	DEHRADUN	01002433	V N	41	N	01-MAR-21	29-MAR-21	240801001 03 00 22	28,32
552	DEHRADUN	01002433	V N	43	N	01-MAR-21	29-MAR-21	240801001 03 00 26	1,97,83
553	DEHRADUN	01002433	V N	39	N	01-MAR-21	29-MAR-21	240801001 03 00 29	1,53,89
554	DEHRADUN	01002433	V N	42	N	01-MAR-21	29-MAR-21	240801001 03 00 29	4,27,05
555	DEHRADUN	01002433	V N	53	N	01-MAR-21	29-MAR-21	240801001 03 00 29	1,62,32
556	DEHRADUN	01002432	V N	61	N	01-MAR-21	30-MAR-21	240801001 03 00 09	3,12,04
557	DEHRADUN	01002432	V N	35	N	01-MAR-21	30-MAR-21	240801001 03 00 20	4,94,79
558	DEHRADUN	01002432	V N	33	N	01-MAR-21	30-MAR-21	240801001 03 00 24	1,53,29
559	DEHRADUN	01002432	V N	36	N	01-MAR-21	30-MAR-21	240801001 03 00 29	32,85
560	DEHRADUN	01002433	V N	32	N	01-MAR-21	30-MAR-21	240801001 03 00 21	67,26
561	DEHRADUN	01002433	V N	30	N	01-MAR-21	30-MAR-21	240801001 03 00 22	29,40
562	DEHRADUN	01002433	V N	31	N	01-MAR-21	30-MAR-21	240801001 03 00 22	8,00
563	DEHRADUN	01002433	V N	34	N	01-MAR-21	30-MAR-21	240801001 03 00 24	79,95
564	DEHRADUN	01002433	V N	29	N	01-MAR-21	30-MAR-21	240801001 03 00 29	1,20
565	DEHRADUN	01002433	V N	12	N	01-MAR-21	30-MAR-21	240801102 05 00 50	33,14,07,28
566	DEHRADUN	01002432	V N	55	N	01-MAR-21	31-MAR-21	240801001 03 00 09	5,34,69
567	DEHRADUN	01002433	V N	46	N	01-MAR-21	31-MAR-21	240801001 03 00 08	20,57,32
568	DEHRADUN	01002433	V N	44	N	01-MAR-21	31-MAR-21	240801001 03 00 21	23,25
569	DEHRADUN	01002433	V N	45	N	01-MAR-21	31-MAR-21	240801001 03 00 22	1,79,70
570	DEHRADUN	01002433	V N	56	N	01-MAR-21	31-MAR-21	240801001 03 00 24	1,60,50
571	DEHRADUN	01002433	V N	57	N	01-MAR-21	31-MAR-21	240801001 03 00 24	20,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
572	DEHRADUN	01002433	V	N	58	N	01-MAR-21 31-MAR-21	240801001 03 00 24	80,41
573	DEHRADUN	01002433	V	N	59	N	01-MAR-21 31-MAR-21	240801001 03 00 24	2,33,39
574	DEHRADUN	01002433	V	N	60	N	01-MAR-21 31-MAR-21	240801001 03 00 24	1,72,01
575	HALDWANI	07002433	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 01	24,40,00
576	HALDWANI	07002433	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 03	4,14,80
577	HALDWANI	07002433	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 06	2,05,20
578	HALDWANI	07002433	V	N	55	N	01-MAR-21 03-MAR-21	240801001 03 00 08	14,83,14
579	HALDWANI	07002433	V	N	5	N	01-MAR-21 05-MAR-21	240801001 03 00 01	33,39,00
580	HALDWANI	07002433	V	N	5	N	01-MAR-21 05-MAR-21	240801001 03 00 03	5,67,63
581	HALDWANI	07002433	V	N	5	N	01-MAR-21 05-MAR-21	240801001 03 00 06	3,46,90
582	HALDWANI	07002433	V	N	3	N	01-MAR-21 06-MAR-21	240801001 03 00 01	52,69,00
583	HALDWANI	07002433	V	N	4	N	01-MAR-21 06-MAR-21	240801001 03 00 01	2,28,03,00
584	HALDWANI	07002433	V	N	3	N	01-MAR-21 06-MAR-21	240801001 03 00 03	8,95,73
585	HALDWANI	07002433	V	N	4	N	01-MAR-21 06-MAR-21	240801001 03 00 03	38,76,51
586	HALDWANI	07002433	V	N	3	N	01-MAR-21 06-MAR-21	240801001 03 00 06	3,59,10
587	HALDWANI	07002433	V	N	4	N	01-MAR-21 06-MAR-21	240801001 03 00 06	24,38,00
588	HALDWANI	07002433	V	N	12	N	01-MAR-21 08-MAR-21	240801001 03 00 02	50,00
589	HALDWANI	07002433	V	N	11	N	01-MAR-21 12-MAR-21	240801001 03 00 08	1,50,59
590	HALDWANI	07002433	V	N	32	N	01-MAR-21 12-MAR-21	240801001 03 00 08	1,40,00
591	HALDWANI	07002433	V	N	5	N	01-MAR-21 16-MAR-21	240801001 03 00 04	11,65
592	HALDWANI	07002433	V	N	10	N	01-MAR-21 16-MAR-21	240801001 03 00 09	1,29,15
593	HALDWANI	07002433	V	N	6	N	01-MAR-21 16-MAR-21	240801001 03 00 20	12,74
594	HALDWANI	07002433	V	N	7	N	01-MAR-21 16-MAR-21	240801001 03 00 22	18,80
595	HALDWANI	07002433	V	N	8	N	01-MAR-21 16-MAR-21	240801001 03 00 22	9,40
596	HALDWANI	07002433	V	N	9	N	01-MAR-21 16-MAR-21	240801001 03 00 22	2,90
597	HALDWANI	07002433	V	N	1	N	01-MAR-21 17-MAR-21	240801001 03 00 04	11,65
598	HALDWANI	07002433	V	N	2	N	01-MAR-21 17-MAR-21	240801001 03 00 08	7,52,97
599	HALDWANI	07002433	V	N	3	N	01-MAR-21 17-MAR-21	240801001 03 00 08	27,50,47
600	HALDWANI	07002433	V	N	4	N	01-MAR-21 17-MAR-21	240801001 03 00 08	2,90,00
601	HALDWANI	07002433	V	N	2	N	01-MAR-21 20-MAR-21	240801001 03 00 01	54,23,77
602	HALDWANI	07002433	V	N	2	N	01-MAR-21 20-MAR-21	240801001 03 00 06	3,19,37
603	HALDWANI	07002433	V	N	56	N	01-MAR-21 20-MAR-21	240801001 03 00 23	5,54,40



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604	HALDWANI	07002433	V	N	6	N	01-MAR-21 22-MAR-21	240801001 03 00 01	69,08
605	HALDWANI	07002433	V	N	7	N	01-MAR-21 22-MAR-21	240801001 03 00 01	69,08
606	HALDWANI	07002433	V	N	8	N	01-MAR-21 22-MAR-21	240801001 03 00 01	69,08
607	HALDWANI	07002433	V	N	33	N	01-MAR-21 22-MAR-21	240801001 03 00 04	16,10
608	HALDWANI	07002433	V	N	15	N	01-MAR-21 22-MAR-21	240801001 03 00 20	2,41,54
609	HALDWANI	07002433	V	N	14	N	01-MAR-21 22-MAR-21	240801001 03 00 22	96,40
610	HALDWANI	07002433	V	N	16	N	01-MAR-21 22-MAR-21	240801001 03 00 23	18,27,58
611	HALDWANI	07002433	V	N	17	N	01-MAR-21 22-MAR-21	240801001 03 00 23	36,00
612	HALDWANI	07002433	V	N	18	N	01-MAR-21 22-MAR-21	240801001 03 00 23	13,18,66
613	HALDWANI	07002433	V	N	19	N	01-MAR-21 22-MAR-21	240801001 03 00 23	8,37,47
614	HALDWANI	07002433	V	N	20	N	01-MAR-21 22-MAR-21	240801001 03 00 23	8,74,30
615	HALDWANI	07002433	V	N	21	N	01-MAR-21 22-MAR-21	240801001 03 00 23	4,66,74
616	HALDWANI	07002433	V	N	22	N	01-MAR-21 22-MAR-21	240801001 03 00 23	26,39,25
617	HALDWANI	07002433	V	N	23	N	01-MAR-21 22-MAR-21	240801001 03 00 29	14,93
618	HALDWANI	07002433	V	N	24	N	01-MAR-21 22-MAR-21	240801001 03 00 29	21,94
619	HALDWANI	07002433	V	N	25	N	01-MAR-21 22-MAR-21	240801001 03 00 29	6,70,26
620	HALDWANI	07002433	V	N	13	N	01-MAR-21 24-MAR-21	240801001 05 00 51	5,00,00,00
621	HALDWANI	07002433	V	N	14	N	01-MAR-21 25-MAR-21	240801001 03 00 01	2,88,00
622	HALDWANI	07002433	V	N	15	N	01-MAR-21 25-MAR-21	240801001 03 00 01	6,08,00
623	HALDWANI	07002433	V	N	16	N	01-MAR-21 25-MAR-21	240801001 03 00 01	1,12,70
624	HALDWANI	07002433	V	N	14	N	01-MAR-21 25-MAR-21	240801001 03 00 03	32,40
625	HALDWANI	07002433	V	N	15	N	01-MAR-21 25-MAR-21	240801001 03 00 03	94,36
626	HALDWANI	07002433	V	N	34	N	01-MAR-21 25-MAR-21	240801001 03 00 04	33,05
627	HALDWANI	07002433	V	N	35	N	01-MAR-21 25-MAR-21	240801001 03 00 04	31,78
628	HALDWANI	07002433	V	N	59	N	01-MAR-21 25-MAR-21	240801001 03 00 04	3,84
629	HALDWANI	07002433	V	N	64	N	01-MAR-21 25-MAR-21	240801001 03 00 04	71,05
630	HALDWANI	07002433	V	N	14	N	01-MAR-21 25-MAR-21	240801001 03 00 06	94,50
631	HALDWANI	07002433	V	N	15	N	01-MAR-21 25-MAR-21	240801001 03 00 06	1,76,50
632	HALDWANI	07002433	V	N	49	N	01-MAR-21 25-MAR-21	240801001 03 00 08	15,24,99
633	HALDWANI	07002433	V	N	60	N	01-MAR-21 25-MAR-21	240801001 03 00 08	13,85,88
634	HALDWANI	07002433	V	N	36	N	01-MAR-21 25-MAR-21	240801001 03 00 22	37,35
635	HALDWANI	07002433	V	N	53	N	01-MAR-21 26-MAR-21	240801001 03 00 20	2,20,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
636	HALDWANI	07002433	V	N	37	N	01-MAR-21 26-MAR-21	240801001 03 00 22	14,80
637	HALDWANI	07002433	V	N	48	N	01-MAR-21 26-MAR-21	240801001 03 00 22	3,00
638	HALDWANI	07002433	V	N	10	N	01-MAR-21 29-MAR-21	240801001 03 00 01	4,90,00
639	HALDWANI	07002433	V	N	11	N	01-MAR-21 29-MAR-21	240801001 03 00 01	4,90,00
640	HALDWANI	07002433	V	N	12	N	01-MAR-21 29-MAR-21	240801001 03 00 01	4,90,00
641	HALDWANI	07002433	V	N	13	N	01-MAR-21 29-MAR-21	240801001 03 00 01	4,76,00
642	HALDWANI	07002433	V	N	9	N	01-MAR-21 29-MAR-21	240801001 03 00 01	4,90,00
643	HALDWANI	07002433	V	N	50	N	01-MAR-21 29-MAR-21	240801001 03 00 02	1,53,72
644	HALDWANI	07002433	V	N	54	N	01-MAR-21 29-MAR-21	240801001 03 00 02	43,55
645	HALDWANI	07002433	V	N	10	N	01-MAR-21 29-MAR-21	240801001 03 00 03	83,30
646	HALDWANI	07002433	V	N	11	N	01-MAR-21 29-MAR-21	240801001 03 00 03	83,30
647	HALDWANI	07002433	V	N	12	N	01-MAR-21 29-MAR-21	240801001 03 00 03	1,07,80
648	HALDWANI	07002433	V	N	13	N	01-MAR-21 29-MAR-21	240801001 03 00 03	80,92
649	HALDWANI	07002433	V	N	9	N	01-MAR-21 29-MAR-21	240801001 03 00 03	83,30
650	HALDWANI	07002433	V	N	28	N	01-MAR-21 29-MAR-21	240801001 03 00 04	8,16
651	HALDWANI	07002433	V	N	30	N	01-MAR-21 29-MAR-21	240801001 03 00 04	68,64
652	HALDWANI	07002433	V	N	31	N	01-MAR-21 29-MAR-21	240801001 03 00 04	36,52
653	HALDWANI	07002433	V	N	51	N	01-MAR-21 29-MAR-21	240801001 03 00 04	27,20
654	HALDWANI	07002433	V	N	62	N	01-MAR-21 29-MAR-21	240801001 03 00 04	1,07,00
655	HALDWANI	07002433	V	N	63	N	01-MAR-21 29-MAR-21	240801001 03 00 04	19,86
656	HALDWANI	07002433	V	N	10	N	01-MAR-21 29-MAR-21	240801001 03 00 06	52,60
657	HALDWANI	07002433	V	N	11	N	01-MAR-21 29-MAR-21	240801001 03 00 06	52,60
658	HALDWANI	07002433	V	N	12	N	01-MAR-21 29-MAR-21	240801001 03 00 06	52,60
659	HALDWANI	07002433	V	N	13	N	01-MAR-21 29-MAR-21	240801001 03 00 06	49,60
660	HALDWANI	07002433	V	N	9	N	01-MAR-21 29-MAR-21	240801001 03 00 06	52,60
661	HALDWANI	07002433	V	N	29	N	01-MAR-21 29-MAR-21	240801001 03 00 09	1,53,06
662	HALDWANI	07002433	V	N	57	N	01-MAR-21 29-MAR-21	240801001 03 00 20	4,72,54
663	HALDWANI	07002433	V	N	26	N	01-MAR-21 29-MAR-21	240801001 03 00 22	50,00
664	HALDWANI	07002433	V	N	27	N	01-MAR-21 29-MAR-21	240801001 03 00 22	29,84
665	HALDWANI	07002433	V	N	47	N	01-MAR-21 29-MAR-21	240801001 03 00 22	15,50
666	HALDWANI	07002433	V	N	52	N	01-MAR-21 29-MAR-21	240801001 03 00 22	49,56
667	HALDWANI	07002433	V	N	61	N	01-MAR-21 29-MAR-21	240801001 03 00 22	42,40

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668	HALDWANI	07002433	V	N	40	N 01-MAR-21	29-MAR-21	240801001 03 00 24	1,18,24
669	HALDWANI	07002433	V	N	45	N 01-MAR-21	29-MAR-21	240801001 03 00 24	1,59,65
670	HALDWANI	07002433	V	N	46	N 01-MAR-21	29-MAR-21	240801001 03 00 24	1,78,57
671	HALDWANI	07002433	V	N	41	N 01-MAR-21	29-MAR-21	240801001 03 00 26	6,86,44
672	HALDWANI	07002433	V	N	43	N 01-MAR-21	29-MAR-21	240801001 03 00 26	1,62,98
673	HALDWANI	07002433	V	N	44	N 01-MAR-21	29-MAR-21	240801001 03 00 26	49,21
674	HALDWANI	07002433	V	N	38	N 01-MAR-21	29-MAR-21	240801001 03 00 27	15,72,17
675	HALDWANI	07002433	V	N	39	N 01-MAR-21	30-MAR-21	240801001 03 00 08	14,83,14
676	HALDWANI	07002433	V	N	58	N 01-MAR-21	30-MAR-21	240801001 03 00 08	8,12,78
677	HALDWANI	07002433	V	N	42	N 01-MAR-21	30-MAR-21	240801001 03 00 21	7,50,00
678	HARIDWAR	65002432	V	N	1	N 01-MAR-21	05-MAR-21	240801001 03 00 22	8,00
679	HARIDWAR	65002432	V	N	2	N 01-MAR-21	10-MAR-21	240801001 03 00 22	1,30,00
680	HARIDWAR	65002432	V	N	3	N 01-MAR-21	10-MAR-21	240801001 03 00 22	45,00
681	HARIDWAR	65002432	V	N	4	N 01-MAR-21	12-MAR-21	240801001 03 00 22	37,00
682	HARIDWAR	65002432	V	N	1	N 01-MAR-21	22-MAR-21	240801001 03 00 01	75,90,00
683	HARIDWAR	65002432	V	N	1	N 01-MAR-21	22-MAR-21	240801001 03 00 03	12,90,30
684	HARIDWAR	65002432	V	N	1	N 01-MAR-21	22-MAR-21	240801001 03 00 06	7,40,60
685	HARIDWAR	65002432	V	N	5	N 01-MAR-21	23-MAR-21	240801001 03 00 08	1,40,00
686	HARIDWAR	65002432	V	N	6	N 01-MAR-21	23-MAR-21	240801001 03 00 09	1,14,58
687	HARIDWAR	65002432	V	N	7	N 01-MAR-21	25-MAR-21	240801001 03 00 20	1,60,16
688	HARIDWAR	65002432	V	N	9	N 01-MAR-21	25-MAR-21	240801001 03 00 20	2,39,73
689	HARIDWAR	65002432	V	N	8	N 01-MAR-21	25-MAR-21	240801001 03 00 22	25,00
690	HARIDWAR	65002432	V	N	10	N 01-MAR-21	29-MAR-21	240801001 03 00 04	1,70,63
691	NAINITAL	36002432	V	N	1	N 01-MAR-21	01-MAR-21	240801001 03 00 01	85,97,20
692	NAINITAL	36002432	V	N	1	N 01-MAR-21	01-MAR-21	240801001 03 00 03	14,60,81
693	NAINITAL	36002432	V	N	1	N 01-MAR-21	01-MAR-21	240801001 03 00 06	9,37,00
694	NAINITAL	36002432	V	N	2	N 01-MAR-21	12-MAR-21	240801001 03 00 01	6,26,00
695	NAINITAL	36002432	V	N	2	N 01-MAR-21	12-MAR-21	240801001 03 00 03	1,06,42
696	NAINITAL	36002432	V	N	2	N 01-MAR-21	12-MAR-21	240801001 03 00 06	66,80
697	NAINITAL	36002432	V	N	3	N 01-MAR-21	12-MAR-21	240801001 03 00 20	1,00,00
698	NAINITAL	36002432	V	N	2	N 01-MAR-21	12-MAR-21	240801001 03 00 24	1,51,30
699	NAINITAL	36002432	V	N	4	N 01-MAR-21	12-MAR-21	240801001 03 00 24	1,34,37

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700	NAINITAL	36002432	V N	5	N	01-MAR-21	15-MAR-21	240801001 03 00 22	65,45
701	NAINITAL	36002432	V N	6	N	01-MAR-21	16-MAR-21	240801001 03 00 29	5,00,00
702	NAINITAL	36002432	V N	16	N	01-MAR-21	25-MAR-21	240801001 03 00 08	13,45,36
703	NAINITAL	36002432	V N	8	N	01-MAR-21	30-MAR-21	240801001 03 00 08	4,28,32
704	NAINITAL	36002432	V N	10	N	01-MAR-21	30-MAR-21	240801001 03 00 20	67,18
705	NAINITAL	36002432	V N	11	N	01-MAR-21	30-MAR-21	240801001 03 00 20	31,85
706	NAINITAL	36002432	V N	12	N	01-MAR-21	30-MAR-21	240801001 03 00 20	20,19
707	NAINITAL	36002432	V N	13	N	01-MAR-21	30-MAR-21	240801001 03 00 20	41,07
708	NAINITAL	36002432	V N	9	N	01-MAR-21	30-MAR-21	240801001 03 00 20	1,39,71
709	NAINITAL	36002432	V N	14	N	01-MAR-21	30-MAR-21	240801001 03 00 22	2,42,00
710	NAINITAL	36002432	V N	15	N	01-MAR-21	30-MAR-21	240801001 03 00 22	1,50,53
711	NAINITAL	36002432	V N	7	N	01-MAR-21	30-MAR-21	240801001 03 00 22	93,00
712	PAURI GARHWAL	42002432	V N	1	N	01-MAR-21	06-MAR-21	240801001 03 00 01	1,44,30,00
713	PAURI GARHWAL	42002432	V N	1	N	01-MAR-21	06-MAR-21	240801001 03 00 03	24,53,10
714	PAURI GARHWAL	42002432	V N	1	N	01-MAR-21	06-MAR-21	240801001 03 00 06	12,45,90
715	PAURI GARHWAL	42002432	V N	3	N	01-MAR-21	15-MAR-21	240801001 03 00 23	1,20,00
716	PAURI GARHWAL	42002432	V N	1	N	01-MAR-21	15-MAR-21	240801001 03 00 29	1,09,35
717	PAURI GARHWAL	42002432	V N	2	N	01-MAR-21	15-MAR-21	240801001 03 00 29	24,67
718	PAURI GARHWAL	42002432	V N	2	N	01-MAR-21	20-MAR-21	240801001 03 00 01	3,59,00
719	PAURI GARHWAL	42002432	V N	2	N	01-MAR-21	20-MAR-21	240801001 03 00 03	61,03
720	PAURI GARHWAL	42002432	V N	4	N	01-MAR-21	24-MAR-21	240801001 03 00 23	4,62,24
721	PAURI GARHWAL	42002432	V N	5	N	01-MAR-21	31-MAR-21	240801001 03 00 20	54,75
722	PAURI GARHWAL	42002432	V N	6	N	01-MAR-21	31-MAR-21	240801001 03 00 22	63,00
723	PITHORAGARH	38002432	V N	1	N	01-MAR-21	01-MAR-21	240801001 03 00 01	1,44,87,00
724	PITHORAGARH	38002432	V N	1	N	01-MAR-21	01-MAR-21	240801001 03 00 03	25,03,59
725	PITHORAGARH	38002432	V N	1	N	01-MAR-21	01-MAR-21	240801001 03 00 06	13,92,60
726	PITHORAGARH	38002432	V N	1	N	01-MAR-21	17-MAR-21	240801001 03 00 08	2,99,72
727	PITHORAGARH	38002432	V N	3	N	01-MAR-21	17-MAR-21	240801001 03 00 22	50,00
728	PITHORAGARH	38002432	V N	2	N	01-MAR-21	19-MAR-21	240801001 03 00 08	2,93,06
729	PITHORAGARH	38002432	V N	4	N	01-MAR-21	25-MAR-21	240801001 03 00 22	65,83
730	RUDRAPRAYAG	90002432	V N	1	N	01-MAR-21	01-MAR-21	240801001 03 00 01	49,65,50
731	RUDRAPRAYAG	90002432	V N	1	N	01-MAR-21	01-MAR-21	240801001 03 00 03	8,44,14

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732	RUDRAPRAYAG	90002432	V	N	1	N	01-MAR-21 01-MAR-21	240801001 03 00 06	3,84,75
733	RUDRAPRAYAG	90002432	V	N	1	N	01-MAR-21 18-MAR-21	240801001 03 00 23	1,19,90
734	RUDRAPRAYAG	90002432	V	N	4	N	01-MAR-21 18-MAR-21	240801001 03 00 23	1,27,20
735	RUDRAPRAYAG	90002432	V	N	2	N	01-MAR-21 18-MAR-21	240801001 03 00 24	1,43,34
736	RUDRAPRAYAG	90002432	V	N	3	N	01-MAR-21 18-MAR-21	240801001 03 00 24	51,19
737	RUDRAPRAYAG	90002432	V	N	5	N	01-MAR-21 25-MAR-21	240801001 03 00 08	4,45,00
738	RUDRAPRAYAG	90002432	V	N	6	N	01-MAR-21 25-MAR-21	240801001 03 00 08	96,64,85
739	RUDRAPRAYAG	90002432	V	N	7	N	01-MAR-21 29-MAR-21	240801001 03 00 22	1,83,90
740	RUDRAPRAYAG	90002432	V	N	8	N	01-MAR-21 30-MAR-21	240801001 03 00 08	1,50,00
741	SECRETARIAT	12002435	V	N	1	N	01-MAR-21 04-MAR-21	240801001 03 00 01	1,16,37,00
742	SECRETARIAT	12002435	V	N	1	N	01-MAR-21 04-MAR-21	240801001 03 00 03	19,78,29
743	SECRETARIAT	12002435	V	N	1	N	01-MAR-21 04-MAR-21	240801001 03 00 06	11,69,10
744	SECRETARIAT	12002007	V	N	1	N	01-MAR-21 05-MAR-21	240801001 04 00 02	37,24
745	SECRETARIAT	12002007	V	N	2	N	01-MAR-21 05-MAR-21	240801001 04 00 08	1,90,36
746	SECRETARIAT	12002007	V	N	3	N	01-MAR-21 05-MAR-21	240801001 04 00 08	1,39,90
747	SECRETARIAT	12002007	V	N	4	N	01-MAR-21 05-MAR-21	240801001 04 00 08	1,39,90
748	SECRETARIAT	12002007	V	N	5	N	01-MAR-21 05-MAR-21	240801001 04 00 08	1,39,90
749	SECRETARIAT	12002007	V	N	6	N	01-MAR-21 05-MAR-21	240801001 04 00 08	1,39,90
750	SECRETARIAT	12002007	V	N	7	N	01-MAR-21 05-MAR-21	240801001 04 00 08	1,39,90
751	SECRETARIAT	12002435	V	N	8	N	01-MAR-21 06-MAR-21	240801001 03 00 02	60,00
752	SECRETARIAT	12002435	V	N	9	N	01-MAR-21 10-MAR-21	240801001 03 00 20	13,69,55
753	SECRETARIAT	12002435	V	N	12	N	01-MAR-21 15-MAR-21	240801001 03 00 20	2,46,80
754	SECRETARIAT	12002435	V	N	66	N	01-MAR-21 15-MAR-21	240801001 03 00 22	3,44,56
755	SECRETARIAT	12002435	V	N	11	N	01-MAR-21 15-MAR-21	240801001 03 00 27	1,56,22
756	SECRETARIAT	12002007	V	N	76	N	01-MAR-21 19-MAR-21	240801001 04 00 20	1,45,50
757	SECRETARIAT	12002007	V	N	31	N	01-MAR-21 19-MAR-21	240801001 04 00 22	1,26,00
758	SECRETARIAT	12002007	V	N	47	N	01-MAR-21 19-MAR-21	240801001 04 00 22	1,50,50
759	SECRETARIAT	12002007	V	N	48	N	01-MAR-21 19-MAR-21	240801001 04 00 22	2,59,25
760	SECRETARIAT	12002007	V	N	51	N	01-MAR-21 19-MAR-21	240801001 04 00 22	35,40
761	SECRETARIAT	12002007	V	N	75	N	01-MAR-21 19-MAR-21	240801001 04 00 25	25,83
762	SECRETARIAT	12002007	V	N	50	N	01-MAR-21 19-MAR-21	240801001 04 00 26	79,81
763	SECRETARIAT	12002007	V	N	53	N	01-MAR-21 19-MAR-21	240801001 04 00 26	27,00

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764	SECRETARIAT	12002007	V	N	63	N 01-MAR-21	19-MAR-21	240801001 04 00 26	4,35,00
765	SECRETARIAT	12002007	V	N	45	N 01-MAR-21	19-MAR-21	240801001 04 00 40	2,36,00
766	SECRETARIAT	12002007	V	N	70	N 01-MAR-21	19-MAR-21	240801001 04 00 40	63,00
767	SECRETARIAT	12002435	V	N	62	N 01-MAR-21	23-MAR-21	240801001 03 00 08	5,59,60
768	SECRETARIAT	12002435	V	N	80	N 01-MAR-21	25-MAR-21	240801001 03 00 08	9,27,45
769	SECRETARIAT	12002435	V	N	79	N 01-MAR-21	25-MAR-21	240801001 03 00 27	3,93,24
770	SECRETARIAT	12002007	V	N	17	N 01-MAR-21	26-MAR-21	240801001 04 00 08	6,00
771	SECRETARIAT	12002007	V	N	14	N 01-MAR-21	26-MAR-21	240801001 04 00 23	2,63,92
772	SECRETARIAT	12002007	V	N	38	N 01-MAR-21	26-MAR-21	240801001 04 00 24	1,55,23
773	SECRETARIAT	12002007	V	N	71	N 01-MAR-21	26-MAR-21	240801001 04 00 24	1,23,17
774	SECRETARIAT	12002007	V	N	15	N 01-MAR-21	26-MAR-21	240801001 04 00 25	52,35
775	SECRETARIAT	12002007	V	N	77	N 01-MAR-21	26-MAR-21	240801001 04 00 25	24,27
776	SECRETARIAT	12002007	V	N	52	N 01-MAR-21	26-MAR-21	240801001 04 00 29	1,76,70
777	SECRETARIAT	12002007	V	N	16	N 01-MAR-21	26-MAR-21	240801001 04 00 30	99,45
778	SECRETARIAT	12002435	V	N	2	N 01-MAR-21	26-MAR-21	240801001 03 00 01	2,68,00
779	SECRETARIAT	12002435	V	N	2	N 01-MAR-21	26-MAR-21	240801001 03 00 03	45,56
780	SECRETARIAT	12002435	V	N	56	N 01-MAR-21	26-MAR-21	240801001 03 00 08	3,26,93
781	SECRETARIAT	12002435	V	N	10	N 01-MAR-21	28-MAR-21	240801102 01 01 50	1,73,81,23,50
782	SECRETARIAT	12002007	V	N	13	N 01-MAR-21	29-MAR-21	240801001 04 00 21	4,77,78
783	SECRETARIAT	12002435	V	N	30	N 01-MAR-21	29-MAR-21	240801001 03 00 20	4,68,76
784	SECRETARIAT	12002435	V	N	19	N 01-MAR-21	29-MAR-21	240801001 03 00 22	58,95
785	SECRETARIAT	12002435	V	N	60	N 01-MAR-21	29-MAR-21	240801001 03 00 22	24,00
786	SECRETARIAT	12002435	V	N	26	N 01-MAR-21	29-MAR-21	240801001 03 00 27	35,57,18
787	SECRETARIAT	12002435	V	N	42	N 01-MAR-21	29-MAR-21	240801001 03 00 27	3,50,00
788	SECRETARIAT	12002435	V	N	23	N 01-MAR-21	29-MAR-21	240801001 03 00 29	16,84,21
789	SECRETARIAT	12002435	V	N	27	N 01-MAR-21	29-MAR-21	240801001 03 00 29	59,66
790	SECRETARIAT	12002435	V	N	28	N 01-MAR-21	29-MAR-21	240801001 03 00 29	1,03,45
791	SECRETARIAT	12002435	V	N	67	N 01-MAR-21	29-MAR-21	240801001 03 00 29	6,85,24
792	SECRETARIAT	12002435	V	N	44	N 01-MAR-21	29-MAR-21	240801102 01 01 50	2,06,18,76,50
793	SECRETARIAT	12002435	V	N	20	N 01-MAR-21	30-MAR-21	240801001 03 00 04	65,28
794	SECRETARIAT	12002435	V	N	55	N 01-MAR-21	30-MAR-21	240801001 03 00 04	47,78
795	SECRETARIAT	12002435	V	N	68	N 01-MAR-21	30-MAR-21	240801001 03 00 08	2,10,95

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796	SECRETARIAT	12002435	V N	25	N	01-MAR-21	30-MAR-21	240801001 03 00 20	95,00
797	SECRETARIAT	12002435	V N	34	N	01-MAR-21	30-MAR-21	240801001 03 00 20	2,23,07
798	SECRETARIAT	12002435	V N	57	N	01-MAR-21	30-MAR-21	240801001 03 00 20	2,71,46
799	SECRETARIAT	12002435	V N	54	N	01-MAR-21	30-MAR-21	240801001 03 00 22	27,00
800	SECRETARIAT	12002435	V N	39	N	01-MAR-21	30-MAR-21	240801001 03 00 24	76,45
801	SECRETARIAT	12002435	V N	40	N	01-MAR-21	30-MAR-21	240801001 03 00 24	1,59,67
802	SECRETARIAT	12002435	V N	41	N	01-MAR-21	30-MAR-21	240801001 03 00 24	99,96
803	SECRETARIAT	12002435	V N	64	N	01-MAR-21	30-MAR-21	240801001 03 00 24	1,62,95
804	SECRETARIAT	12002435	V N	18	N	01-MAR-21	30-MAR-21	240801001 03 00 29	91,46
805	SECRETARIAT	12002435	V N	21	N	01-MAR-21	30-MAR-21	240801001 03 00 29	88,20
806	SECRETARIAT	12002435	V N	24	N	01-MAR-21	30-MAR-21	240801001 03 00 29	3,25,19
807	SECRETARIAT	12002435	V N	32	N	01-MAR-21	30-MAR-21	240801001 03 00 29	1,21,30
808	SECRETARIAT	12002435	V N	33	N	01-MAR-21	30-MAR-21	240801001 03 00 29	77,88
809	SECRETARIAT	12002435	V N	35	N	01-MAR-21	30-MAR-21	240801001 03 00 29	1,28,51
810	SECRETARIAT	12002435	V N	37	N	01-MAR-21	30-MAR-21	240801001 03 00 29	4,25,96
811	SECRETARIAT	12002435	V N	58	N	01-MAR-21	30-MAR-21	240801001 03 00 29	57,74
812	SECRETARIAT	12002435	V N	59	N	01-MAR-21	30-MAR-21	240801001 03 00 29	53,46
813	SECRETARIAT	12002435	V N	61	N	01-MAR-21	30-MAR-21	240801001 03 00 29	2,70,77
814	SECRETARIAT	12002435	V N	65	N	01-MAR-21	30-MAR-21	240801001 03 00 29	1,64,84
815	SECRETARIAT	12002435	V N	69	N	01-MAR-21	30-MAR-21	240801001 03 00 29	33,00
816	SECRETARIAT	12002435	V N	74	N	01-MAR-21	30-MAR-21	240801001 03 00 29	79,33
817	SECRETARIAT	12002435	V N	81	N	01-MAR-21	30-MAR-21	240801001 03 00 29	2,26,15
818	SECRETARIAT	12002435	V N	3	N	01-MAR-21	31-MAR-21	240801001 03 00 07	90,00
819	SECRETARIAT	12002435	V N	78	N	01-MAR-21	31-MAR-21	240801001 03 00 22	1,05,80
820	SECRETARIAT	12002435	V N	82	N	01-MAR-21	31-MAR-21	240801001 03 00 29	16,23,23
821	TEHRI GARHWAL	61002432	V N	4	N	01-MAR-21	08-MAR-21	240801001 03 00 08	1,35,00
822	TEHRI GARHWAL	61002432	V N	5	N	01-MAR-21	08-MAR-21	240801001 03 00 08	1,40,00
823	TEHRI GARHWAL	61002432	V N	6	N	01-MAR-21	08-MAR-21	240801001 03 00 08	1,40,00
824	TEHRI GARHWAL	61002432	V N	7	N	01-MAR-21	08-MAR-21	240801001 03 00 08	1,40,00
825	TEHRI GARHWAL	61002432	V N	1	N	01-MAR-21	08-MAR-21	240801001 03 00 29	4,25,21
826	TEHRI GARHWAL	61002432	V N	10	N	01-MAR-21	08-MAR-21	240801001 03 00 29	4,00
827	TEHRI GARHWAL	61002432	V N	11	N	01-MAR-21	08-MAR-21	240801001 03 00 29	3,60

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
828	TEHRI GARHWAL	61002432	V N	12 N	01-MAR-21 08-MAR-21	240801001 03 00 29	34,70
829	TEHRI GARHWAL	61002432	V N	13 N	01-MAR-21 08-MAR-21	240801001 03 00 29	3,50
830	TEHRI GARHWAL	61002432	V N	14 N	01-MAR-21 08-MAR-21	240801001 03 00 29	14,56
831	TEHRI GARHWAL	61002432	V N	2 N	01-MAR-21 08-MAR-21	240801001 03 00 29	22,05
832	TEHRI GARHWAL	61002432	V N	3 N	01-MAR-21 08-MAR-21	240801001 03 00 29	5,36
833	TEHRI GARHWAL	61002432	V N	8 N	01-MAR-21 08-MAR-21	240801001 03 00 29	18,50
834	TEHRI GARHWAL	61002432	V N	9 N	01-MAR-21 08-MAR-21	240801001 03 00 29	18,10
835	TEHRI GARHWAL	61002432	V N	15 N	01-MAR-21 16-MAR-21	240801001 03 00 20	2,65,83
836	TEHRI GARHWAL	61002432	V N	18 N	01-MAR-21 18-MAR-21	240801001 03 00 08	55,80
837	TEHRI GARHWAL	61002432	V N	19 N	01-MAR-21 18-MAR-21	240801001 03 00 08	12,11,42
838	TEHRI GARHWAL	61002432	V N	27 N	01-MAR-21 18-MAR-21	240801001 03 00 08	1,40,00
839	TEHRI GARHWAL	61002432	V N	20 N	01-MAR-21 18-MAR-21	240801001 03 00 22	7,50
840	TEHRI GARHWAL	61002432	V N	21 N	01-MAR-21 18-MAR-21	240801001 03 00 22	6,85
841	TEHRI GARHWAL	61002432	V N	22 N	01-MAR-21 18-MAR-21	240801001 03 00 22	5,62
842	TEHRI GARHWAL	61002432	V N	23 N	01-MAR-21 18-MAR-21	240801001 03 00 22	1,40
843	TEHRI GARHWAL	61002432	V N	24 N	01-MAR-21 18-MAR-21	240801001 03 00 22	4,95
844	TEHRI GARHWAL	61002432	V N	25 N	01-MAR-21 18-MAR-21	240801001 03 00 22	54,50
845	TEHRI GARHWAL	61002432	V N	26 N	01-MAR-21 18-MAR-21	240801001 03 00 22	9,00
846	TEHRI GARHWAL	61002432	V N	16 N	01-MAR-21 18-MAR-21	240801001 03 00 24	1,91,96
847	TEHRI GARHWAL	61002432	V N	1 N	01-MAR-21 19-MAR-21	240801001 03 00 01	1,44,52,00
848	TEHRI GARHWAL	61002432	V N	1 N	01-MAR-21 19-MAR-21	240801001 03 00 03	24,56,84
849	TEHRI GARHWAL	61002432	V N	1 N	01-MAR-21 19-MAR-21	240801001 03 00 06	9,13,00
850	TEHRI GARHWAL	61002432	V N	17 N	01-MAR-21 19-MAR-21	240801001 03 00 08	50,00
851	TEHRI GARHWAL	61002432	V N	29 N	01-MAR-21 19-MAR-21	240801001 03 00 09	1,01,49
852	TEHRI GARHWAL	61002432	V N	28 N	01-MAR-21 19-MAR-21	240801001 03 00 24	38,69
853	TEHRI GARHWAL	61002432	V N	63 N	01-MAR-21 22-MAR-21	240801001 03 00 08	8,02,33
854	TEHRI GARHWAL	61002432	V N	58 N	01-MAR-21 22-MAR-21	240801001 03 00 22	2,39,20
855	TEHRI GARHWAL	61002432	V N	62 N	01-MAR-21 22-MAR-21	240801001 03 00 22	15,00
856	TEHRI GARHWAL	61002432	V N	64 N	01-MAR-21 22-MAR-21	240801001 03 00 22	40,00
857	TEHRI GARHWAL	61002432	V N	67 N	01-MAR-21 22-MAR-21	240801001 03 00 22	17,65
858	TEHRI GARHWAL	61002432	V N	69 N	01-MAR-21 22-MAR-21	240801001 03 00 22	8,00
859	TEHRI GARHWAL	61002432	V N	71 N	01-MAR-21 22-MAR-21	240801001 03 00 22	28,00



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860	TEHRI GARHWAL	61002432	V	N	72	N	01-MAR-21	22-MAR-21	240801001 03 00 22	60,00
861	TEHRI GARHWAL	61002432	V	N	32	N	01-MAR-21	22-MAR-21	240801001 03 00 23	1,44,00
862	TEHRI GARHWAL	61002432	V	N	2	N	01-MAR-21	23-MAR-21	240801001 03 00 01	8,53,00
863	TEHRI GARHWAL	61002432	V	N	2	N	01-MAR-21	23-MAR-21	240801001 03 00 03	1,45,01
864	TEHRI GARHWAL	61002432	V	N	2	N	01-MAR-21	23-MAR-21	240801001 03 00 06	34,70
865	TEHRI GARHWAL	61002432	V	N	33	N	01-MAR-21	24-MAR-21	240801001 03 00 04	26,40
866	TEHRI GARHWAL	61002432	V	N	34	N	01-MAR-21	24-MAR-21	240801001 03 00 04	32,00
867	TEHRI GARHWAL	61002432	V	N	35	N	01-MAR-21	24-MAR-21	240801001 03 00 04	24,40
868	TEHRI GARHWAL	61002432	V	N	36	N	01-MAR-21	24-MAR-21	240801001 03 00 04	7,50
869	TEHRI GARHWAL	61002432	V	N	37	N	01-MAR-21	24-MAR-21	240801001 03 00 04	13,00
870	TEHRI GARHWAL	61002432	V	N	38	N	01-MAR-21	24-MAR-21	240801001 03 00 04	7,00
871	TEHRI GARHWAL	61002432	V	N	39	N	01-MAR-21	24-MAR-21	240801001 03 00 04	8,50
872	TEHRI GARHWAL	61002432	V	N	41	N	01-MAR-21	24-MAR-21	240801001 03 00 04	57,20
873	TEHRI GARHWAL	61002432	V	N	43	N	01-MAR-21	24-MAR-21	240801001 03 00 04	10,00
874	TEHRI GARHWAL	61002432	V	N	44	N	01-MAR-21	24-MAR-21	240801001 03 00 04	57,20
875	TEHRI GARHWAL	61002432	V	N	42	N	01-MAR-21	24-MAR-21	240801001 03 00 08	30,00
876	TEHRI GARHWAL	61002432	V	N	40	N	01-MAR-21	24-MAR-21	240801001 03 00 20	33,41
877	TEHRI GARHWAL	61002432	V	N	30	N	01-MAR-21	24-MAR-21	240801001 03 00 23	24,00
878	TEHRI GARHWAL	61002432	V	N	31	N	01-MAR-21	24-MAR-21	240801001 03 00 23	24,00
879	TEHRI GARHWAL	61002432	V	N	46	N	01-MAR-21	24-MAR-21	240801001 03 00 29	97,88
880	TEHRI GARHWAL	61002432	V	N	3	N	01-MAR-21	25-MAR-21	240801001 03 00 01	3,29,00
881	TEHRI GARHWAL	61002432	V	N	4	N	01-MAR-21	25-MAR-21	240801001 03 00 01	6,27,81
882	TEHRI GARHWAL	61002432	V	N	5	N	01-MAR-21	25-MAR-21	240801001 03 00 01	2,82,00
883	TEHRI GARHWAL	61002432	V	N	6	N	01-MAR-21	25-MAR-21	240801001 03 00 01	2,82,00
884	TEHRI GARHWAL	61002432	V	N	3	N	01-MAR-21	25-MAR-21	240801001 03 00 03	55,93
885	TEHRI GARHWAL	61002432	V	N	4	N	01-MAR-21	25-MAR-21	240801001 03 00 03	1,06,73
886	TEHRI GARHWAL	61002432	V	N	5	N	01-MAR-21	25-MAR-21	240801001 03 00 03	47,94
887	TEHRI GARHWAL	61002432	V	N	6	N	01-MAR-21	25-MAR-21	240801001 03 00 03	47,94
888	TEHRI GARHWAL	61002432	V	N	47	N	01-MAR-21	25-MAR-21	240801001 03 00 04	44,20
889	TEHRI GARHWAL	61002432	V	N	48	N	01-MAR-21	25-MAR-21	240801001 03 00 04	39,00
890	TEHRI GARHWAL	61002432	V	N	49	N	01-MAR-21	25-MAR-21	240801001 03 00 04	18,80
891	TEHRI GARHWAL	61002432	V	N	50	N	01-MAR-21	25-MAR-21	240801001 03 00 04	36,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
892	TEHRI GARHWAL	61002432	V	N	51	N	01-MAR-21	25-MAR-21	240801001 03 00 04	69,20	
893	TEHRI GARHWAL	61002432	V	N	52	N	01-MAR-21	25-MAR-21	240801001 03 00 04	37,40	
894	TEHRI GARHWAL	61002432	V	N	53	N	01-MAR-21	25-MAR-21	240801001 03 00 04	25,40	
895	TEHRI GARHWAL	61002432	V	N	54	N	01-MAR-21	25-MAR-21	240801001 03 00 04	15,95	
896	TEHRI GARHWAL	61002432	V	N	59	N	01-MAR-21	25-MAR-21	240801001 03 00 04	18,30	
897	TEHRI GARHWAL	61002432	V	N	3	N	01-MAR-21	25-MAR-21	240801001 03 00 06	32,30	
898	TEHRI GARHWAL	61002432	V	N	4	N	01-MAR-21	25-MAR-21	240801001 03 00 06	26,20	
899	TEHRI GARHWAL	61002432	V	N	7	N	01-MAR-21	26-MAR-21	240801001 03 00 01	2,82,00	
900	TEHRI GARHWAL	61002432	V	N	7	N	01-MAR-21	26-MAR-21	240801001 03 00 03	47,94	
901	TEHRI GARHWAL	61002432	V	N	61	N	01-MAR-21	26-MAR-21	240801001 03 00 04	21,90	
902	TEHRI GARHWAL	61002432	V	N	68	N	01-MAR-21	26-MAR-21	240801001 03 00 04	1,17,00	
903	TEHRI GARHWAL	61002432	V	N	70	N	01-MAR-21	26-MAR-21	240801001 03 00 04	18,80	
904	TEHRI GARHWAL	61002432	V	N	55	N	01-MAR-21	26-MAR-21	240801001 03 00 09	98,54	
905	TEHRI GARHWAL	61002432	V	N	56	N	01-MAR-21	26-MAR-21	240801001 03 00 09	1,70,17	
906	TEHRI GARHWAL	61002432	V	N	65	N	01-MAR-21	26-MAR-21	240801001 03 00 09	19,22,46	
907	TEHRI GARHWAL	61002432	V	N	57	N	01-MAR-21	26-MAR-21	240801001 03 00 24	34,22	
908	TEHRI GARHWAL	61002432	V	N	45	N	01-MAR-21	26-MAR-21	240801001 03 00 29	1,06,50	
909	TEHRI GARHWAL	61002432	V	N	60	N	01-MAR-21	26-MAR-21	240801001 03 00 29	2,45,07	
910	TEHRI GARHWAL	61002432	V	N	66	N	01-MAR-21	26-MAR-21	240801001 03 00 29	12,28	
911	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAR-21	05-MAR-21	240801001 03 00 01	15,68,90	
912	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAR-21	05-MAR-21	240801001 03 00 01	20,44,00	
913	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAR-21	05-MAR-21	240801001 03 00 01	3,43,00	
914	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAR-21	05-MAR-21	240801001 03 00 03	2,66,39	
915	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAR-21	05-MAR-21	240801001 03 00 03	3,47,48	
916	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAR-21	05-MAR-21	240801001 03 00 03	58,31	
917	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAR-21	05-MAR-21	240801001 03 00 06	64,00	
918	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAR-21	05-MAR-21	240801001 03 00 06	1,42,40	
919	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAR-21	19-MAR-21	240801001 03 00 22	69,00	

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920	UDHAM SINGH NAGAR	75002432	V N	2	N	01-MAR-21 19-MAR-21	240801001 03 00 22	50,00
921	UTTARKASHI	41002432	V N	1	N	01-MAR-21 04-MAR-21	240801001 03 00 01	90,79,70
922	UTTARKASHI	41002432	V N	1	N	01-MAR-21 04-MAR-21	240801001 03 00 03	15,43,55
923	UTTARKASHI	41002432	V N	1	N	01-MAR-21 04-MAR-21	240801001 03 00 06	5,56,22
924	UTTARKASHI	41002432	V N	1	N	01-MAR-21 10-MAR-21	240801001 03 00 08	6,00,78
925	UTTARKASHI	41002432	V N	2	N	01-MAR-21 10-MAR-21	240801001 03 00 08	1,25,00
926	UTTARKASHI	41002432	V N	5	N	01-MAR-21 10-MAR-21	240801001 03 00 08	1,40,00
927	UTTARKASHI	41002432	V N	6	N	01-MAR-21 10-MAR-21	240801001 03 00 08	1,40,00
928	UTTARKASHI	41002432	V N	7	N	01-MAR-21 10-MAR-21	240801001 03 00 08	1,40,00
929	UTTARKASHI	41002432	V N	8	N	01-MAR-21 10-MAR-21	240801001 03 00 08	1,40,00
930	UTTARKASHI	41002432	V N	9	N	01-MAR-21 10-MAR-21	240801001 03 00 08	1,40,00
931	UTTARKASHI	41002432	V N	4	N	01-MAR-21 10-MAR-21	240801001 03 00 23	72,00
932	UTTARKASHI	41002432	V N	3	N	01-MAR-21 10-MAR-21	240801001 03 00 25	22,17
933	UTTARKASHI	41002432	V N	2	N	01-MAR-21 22-MAR-21	240801001 03 00 01	4,49,00
934	UTTARKASHI	41002432	V N	2	N	01-MAR-21 22-MAR-21	240801001 03 00 03	76,33
935	UTTARKASHI	41002432	V N	10	N	01-MAR-21 22-MAR-21	240801001 03 00 04	21,75
936	UTTARKASHI	41002432	V N	11	N	01-MAR-21 22-MAR-21	240801001 03 00 04	59,25
937	UTTARKASHI	41002432	V N	12	N	01-MAR-21 29-MAR-21	240801001 03 00 04	24,75
938	UTTARKASHI	41002432	V N	13	N	01-MAR-21 30-MAR-21	240801001 03 00 04	18,00
939	UTTARKASHI	41002432	V N	14	N	01-MAR-21 30-MAR-21	240801001 03 00 04	16,00
940	UTTARKASHI	41002432	V N	15	N	01-MAR-21 30-MAR-21	240801001 03 00 04	18,00
941	UTTARKASHI	41002432	V N	16	N	01-MAR-21 30-MAR-21	240801001 03 00 04	27,00

5,10,43,30,10

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1	ALMORA	37002434	V	N	1	N 01-JAN-21	05-JAN-21	345600001 04 00 01	18,41,00
2	ALMORA	37002434	V	N	1	N 01-JAN-21	05-JAN-21	345600001 04 00 03	3,12,97
3	ALMORA	37002434	V	N	1	N 01-JAN-21	05-JAN-21	345600001 04 00 06	1,44,90
4	ALMORA	37002434	V	N	2	N 01-JAN-21	11-JAN-21	345600001 04 00 01	72,00
5	ALMORA	37002434	V	N	1	N 01-JAN-21	11-JAN-21	345600001 04 00 25	6,61
6	ALMORA	37002434	V	N	2	N 01-JAN-21	19-JAN-21	345600001 04 00 25	13,19
7	ALMORA	37002434	V	N	4	N 01-JAN-21	30-JAN-21	345600001 04 00 01	18,61,00
8	ALMORA	37002434	V	N	4	N 01-JAN-21	30-JAN-21	345600001 04 00 03	3,16,37
9	ALMORA	37002434	V	N	4	N 01-JAN-21	30-JAN-21	345600001 04 00 06	1,44,90
10	BAGESHWAR	89002434	V	N	1	N 01-JAN-21	06-JAN-21	345600001 04 00 01	72,00
11	BAGESHWAR	89002434	V	N	1	N 01-JAN-21	14-JAN-21	345600001 04 00 25	19,64
12	BAGESHWAR	89002434	V	N	2	N 01-JAN-21	20-JAN-21	345600001 04 00 22	27,40
13	BAGESHWAR	89002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 01	3,46,03
14	BAGESHWAR	89002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 03	49,54
15	BAGESHWAR	89002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 06	9,12
16	CHAMOLI	40002434	V	N	1	N 01-JAN-21	12-JAN-21	345600001 04 00 01	80,00
17	CHAMOLI	40002434	V	N	1	N 01-JAN-21	12-JAN-21	345600001 04 00 22	6,90
18	CHAMOLI	40002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 01	13,10,00
19	CHAMOLI	40002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 03	2,22,70
20	CHAMOLI	40002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 06	57,60
21	CHAMPAWAT	88002434	V	N	1	N 01-JAN-21	05-JAN-21	345600001 04 00 01	9,16,00
22	CHAMPAWAT	88002434	V	N	1	N 01-JAN-21	05-JAN-21	345600001 04 00 03	1,55,72
23	CHAMPAWAT	88002434	V	N	1	N 01-JAN-21	05-JAN-21	345600001 04 00 06	89,90
24	DEHRADUN	01002434	V	N	2	N 01-JAN-21	30-JAN-21	345600001 04 00 01	21,43,81
25	DEHRADUN	01002434	V	N	2	N 01-JAN-21	30-JAN-21	345600001 04 00 03	13,92,26
26	DEHRADUN	01002434	V	N	2	N 01-JAN-21	30-JAN-21	345600001 04 00 06	2,56,70
27	HARIDWAR	65002434	V	N	1	N 01-JAN-21	13-JAN-21	345600001 04 00 01	9,72
28	HARIDWAR	65002434	V	N	1	N 01-JAN-21	13-JAN-21	345600001 04 00 06	36,30
29	HARIDWAR	65002434	V	N	1	N 01-JAN-21	15-JAN-21	345600001 04 00 25	13,53
30	HARIDWAR	65002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 01	25,52,47
31	HARIDWAR	65002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 03	16,12,07
32	HARIDWAR	65002434	V	N	3	N 01-JAN-21	30-JAN-21	345600001 04 00 06	2,31,70

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	TREASURY			36002434	V	N	1 N 01-JAN-21 02-JAN-21	345600001 04 00 01	21,16,25
34	TREASURY			36002434	V	N	1 N 01-JAN-21 02-JAN-21	345600001 04 00 03	13,61,96
35	TREASURY			36002434	V	N	1 N 01-JAN-21 02-JAN-21	345600001 04 00 06	2,22,90
36	TREASURY			36002434	V	N	1 N 01-JAN-21 13-JAN-21	345600001 04 00 25	11,04
37	TREASURY			36002434	V	N	2 N 01-JAN-21 13-JAN-21	345600001 04 00 25	10,49
38	PAURI GARHWAL			42002434	V	N	1 N 01-JAN-21 02-JAN-21	345600001 04 00 01	12,12,00
39	PAURI GARHWAL			42002434	V	N	1 N 01-JAN-21 02-JAN-21	345600001 04 00 03	2,06,04
40	PAURI GARHWAL			42002434	V	N	1 N 01-JAN-21 02-JAN-21	345600001 04 00 06	69,30
41	PAURI GARHWAL			42002434	V	N	2 N 01-JAN-21 06-JAN-21	345600001 04 00 01	52,00
42	PAURI GARHWAL			42002434	V	N	1 N 01-JAN-21 07-JAN-21	345600001 04 00 25	6,56
43	PAURI GARHWAL			42002434	V	N	2 N 01-JAN-21 11-JAN-21	345600001 04 00 25	15,14
44	PITHORAGARH			38002434	V	N	1 N 01-JAN-21 12-JAN-21	345600001 04 00 01	17,70,00
45	PITHORAGARH			38002434	V	N	1 N 01-JAN-21 12-JAN-21	345600001 04 00 03	3,00,90
46	PITHORAGARH			38002434	V	N	1 N 01-JAN-21 12-JAN-21	345600001 04 00 06	76,90
47	PITHORAGARH			38002434	V	N	2 N 01-JAN-21 14-JAN-21	345600001 04 00 01	24,00
48	PITHORAGARH			38002434	V	N	1 N 01-JAN-21 14-JAN-21	345600001 04 00 25	13,50
49	RUDRAPRAYAG			90002434	V	N	1 N 01-JAN-21 06-JAN-21	345600001 04 00 01	36,00
50	RUDRAPRAYAG			90002434	V	N	2 N 01-JAN-21 06-JAN-21	345600001 04 00 01	2,32,00
51	RUDRAPRAYAG			90002434	V	N	1 N 01-JAN-21 19-JAN-21	345600001 04 00 25	42,72
52	RUDRAPRAYAG			90002434	V	N	2 N 01-JAN-21 19-JAN-21	345600001 04 00 25	21,66
53	RUDRAPRAYAG			90002434	V	N	4 N 01-JAN-21 30-JAN-21	345600001 04 00 01	10,42,80
54	RUDRAPRAYAG			90002434	V	N	4 N 01-JAN-21 30-JAN-21	345600001 04 00 03	1,76,97
55	RUDRAPRAYAG			90002434	V	N	4 N 01-JAN-21 30-JAN-21	345600001 04 00 06	93,40
56	SECRETARIAT			12002435	V	N	1 N 01-JAN-21 06-JAN-21	345600001 01 06 08	3,00,00
57	SECRETARIAT			12002431	V	N	3 N 01-JAN-21 15-JAN-21	345600001 04 00 22	67,26
58	SECRETARIAT			12002435	V	N	2 N 01-JAN-21 15-JAN-21	345600001 01 06 08	1,54,90
59	SECRETARIAT			12002431	V	N	2 N 01-JAN-21 30-JAN-21	345600001 04 00 01	70,23,89
60	SECRETARIAT			12002431	V	N	2 N 01-JAN-21 30-JAN-21	345600001 04 00 03	22,41,81
61	SECRETARIAT			12002431	V	N	2 N 01-JAN-21 30-JAN-21	345600001 04 00 06	12,48,10
62	TEHRI GARHWAL			61002434	V	N	1 N 01-JAN-21 05-JAN-21	345600001 04 00 01	13,71,00
63	TEHRI GARHWAL			61002434	V	N	1 N 01-JAN-21 05-JAN-21	345600001 04 00 03	2,33,07
64	TEHRI GARHWAL			61002434	V	N	1 N 01-JAN-21 05-JAN-21	345600001 04 00 06	11,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61002434	V	N		2	N	01-JAN-21 18-JAN-21	345600001 04 00 01	72,00
66	TEHRI GARHWAL	61002434	V	N		1	N	01-JAN-21 18-JAN-21	345600001 04 00 25	17,97
67	TEHRI GARHWAL	61002434	V	N		4	N	01-JAN-21 30-JAN-21	345600001 04 00 01	13,71,00
68	TEHRI GARHWAL	61002434	V	N		4	N	01-JAN-21 30-JAN-21	345600001 04 00 03	2,33,07
69	TEHRI GARHWAL	61002434	V	N		4	N	01-JAN-21 30-JAN-21	345600001 04 00 06	11,60
70	UDHAM SINGH NAGAR	75002434	V	N		2	N	01-JAN-21 30-JAN-21	345600001 04 00 01	22,21,00
71	UDHAM SINGH NAGAR	75002434	V	N		2	N	01-JAN-21 30-JAN-21	345600001 04 00 03	3,77,57
72	UDHAM SINGH NAGAR	75002434	V	N		2	N	01-JAN-21 30-JAN-21	345600001 04 00 06	63,90
73	UTTARKASHI	41002434	V	N		1	N	01-JAN-21 04-JAN-21	345600001 04 00 01	19,22,00
74	UTTARKASHI	41002434	V	N		1	N	01-JAN-21 04-JAN-21	345600001 04 00 03	3,26,74
75	UTTARKASHI	41002434	V	N		1	N	01-JAN-21 04-JAN-21	345600001 04 00 06	1,35,50
76	UTTARKASHI	41002434	V	N		2	N	01-JAN-21 07-JAN-21	345600001 04 00 01	48,00
77	UTTARKASHI	41002434	V	N		2	N	01-JAN-21 22-JAN-21	345600001 04 00 20	1,47,51
78	UTTARKASHI	41002434	V	N		1	N	01-JAN-21 22-JAN-21	345600001 04 00 22	20,10
79	ALMORA	37002434	V	N		1	N	01-FEB-21 03-FEB-21	345600001 04 00 01	80,00
80	ALMORA	37002434	V	N		1	N	01-FEB-21 03-FEB-21	345600001 04 00 25	10,71
81	ALMORA	37002434	V	N		2	N	01-FEB-21 22-FEB-21	345600001 04 00 01	8,00
82	ALMORA	37002434	V	N		3	N	01-FEB-21 22-FEB-21	345600001 04 00 22	2,00
83	ALMORA	37002434	V	N		2	N	01-FEB-21 22-FEB-21	345600001 04 00 25	13,01
84	ALMORA	37002434	V	N		4	N	01-FEB-21 23-FEB-21	345600001 04 00 02	1,25,00
85	ALMORA	37002434	V	N		5	N	01-FEB-21 23-FEB-21	345600001 04 00 22	3,40
86	BAGESHWAR	89002434	V	N		1	N	01-FEB-21 01-FEB-21	345600001 04 00 01	10,49,00
87	BAGESHWAR	89002434	V	N		1	N	01-FEB-21 01-FEB-21	345600001 04 00 03	1,78,33
88	BAGESHWAR	89002434	V	N		1	N	01-FEB-21 01-FEB-21	345600001 04 00 06	45,30
89	BAGESHWAR	89002434	V	N		2	N	01-FEB-21 04-FEB-21	345600001 04 00 01	88,00
90	CHAMOLI	40002434	V	N		1	N	01-FEB-21 09-FEB-21	345600001 04 00 01	80,00
91	CHAMOLI	40002434	V	N		1	N	01-FEB-21 10-FEB-21	345600001 04 00 22	43,80
92	CHAMOLI	40002434	V	N		2	N	01-FEB-21 20-FEB-21	345600001 04 00 01	15,18,66
93	CHAMPAWAT	88002434	V	N		1	N	01-FEB-21 01-FEB-21	345600001 04 00 01	9,24,00
94	CHAMPAWAT	88002434	V	N		1	N	01-FEB-21 01-FEB-21	345600001 04 00 03	1,57,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
95	CHAMPAWAT	88002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 06	89,90
96	DEHRADUN	01002434	V	N	1	N 01-FEB-21	05-FEB-21	345600001 04 00 25	13,67
97	DEHRADUN	01002434	V	N	2	N 01-FEB-21	05-FEB-21	345600001 04 00 25	5,39,06
98	HARIDWAR	65002434	V	N	1	N 01-FEB-21	09-FEB-21	345600001 04 00 25	57,00
99	HARIDWAR	65002434	V	N	1	N 01-FEB-21	15-FEB-21	345600001 04 00 01	4,43,85
100	HARIDWAR	65002434	V	N	2	N 01-FEB-21	17-FEB-21	345600001 04 00 25	13,27
101	HARIDWAR	65002434	V	N	3	N 01-FEB-21	24-FEB-21	345600001 04 00 08	1,55,00
102	HARIDWAR	65002434	V	N	4	N 01-FEB-21	24-FEB-21	345600001 04 00 08	1,50,00
103	HARIDWAR	65002434	V	N	5	N 01-FEB-21	24-FEB-21	345600001 04 00 08	1,50,00
104	HARIDWAR	65002434	V	N	6	N 01-FEB-21	24-FEB-21	345600001 04 00 08	1,50,00
105	HARIDWAR	65002434	V	N	7	N 01-FEB-21	24-FEB-21	345600001 04 00 08	1,50,00
106	NAINITAL	36002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 01	21,59,25
107	NAINITAL	36002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 03	13,69,27
108	NAINITAL	36002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 06	2,22,90
109	NAINITAL	36002434	V	N	1	N 01-FEB-21	18-FEB-21	345600001 04 00 22	5,00
110	NAINITAL	36002434	V	N	2	N 01-FEB-21	18-FEB-21	345600001 04 00 25	15,32
111	NAINITAL	36002434	V	N	3	N 01-FEB-21	18-FEB-21	345600001 04 00 25	10,49
112	NAINITAL	36002434	V	N	4	N 01-FEB-21	24-FEB-21	345600001 04 00 04	14,50
113	NAINITAL	36002434	V	N	5	N 01-FEB-21	24-FEB-21	345600001 04 00 25	9,54
114	PAURI GARHWAL	42002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 01	12,38,00
115	PAURI GARHWAL	42002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 03	2,10,46
116	PAURI GARHWAL	42002434	V	N	1	N 01-FEB-21	01-FEB-21	345600001 04 00 06	69,30
117	PAURI GARHWAL	42002434	V	N	2	N 01-FEB-21	08-FEB-21	345600001 04 00 01	64,00
118	PAURI GARHWAL	42002434	V	N	1	N 01-FEB-21	09-FEB-21	345600001 04 00 25	14,27
119	PITHORAGARH	38002434	V	N	1	N 01-FEB-21	04-FEB-21	345600001 04 00 01	56,00
120	PITHORAGARH	38002434	V	N	2	N 01-FEB-21	04-FEB-21	345600001 04 00 01	17,70,00
121	PITHORAGARH	38002434	V	N	2	N 01-FEB-21	04-FEB-21	345600001 04 00 03	3,00,90
122	PITHORAGARH	38002434	V	N	2	N 01-FEB-21	04-FEB-21	345600001 04 00 06	76,90
123	PITHORAGARH	38002434	V	N	1	N 01-FEB-21	11-FEB-21	345600001 04 00 25	13,50
124	PITHORAGARH	38002434	V	N	2	N 01-FEB-21	23-FEB-21	345600001 04 00 22	11,00
125	RUDRAPRAYAG	90002434	V	N	1	N 01-FEB-21	11-FEB-21	345600001 04 00 01	80,00
126	RUDRAPRAYAG	90002434	V	N	1	N 01-FEB-21	11-FEB-21	345600001 04 00 22	7,70

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S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
127	RUDRAPRAYAG	90002434	V	N	2	N	01-FEB-21	11-FEB-21	345600001	04 00 22		5,86
128	RUDRAPRAYAG	90002434	V	N	3	N	01-FEB-21	11-FEB-21	345600001	04 00 22		4,70
129	SECRETRIAT	12002435	V	N	1	N	01-FEB-21	06-FEB-21	345600001	01 06 08		3,00,00
130	SECRETRIAT	12002435	V	N	2	N	01-FEB-21	06-FEB-21	345600001	01 06 08		1,54,90
131	SECRETRIAT	12002431	V	N	3	N	01-FEB-21	09-FEB-21	345600001	04 00 08		18,99,59
132	SECRETRIAT	12002431	V	N	4	N	01-FEB-21	09-FEB-21	345600001	04 00 08		6,20,00
133	SECRETRIAT	12002431	V	N	5	N	01-FEB-21	09-FEB-21	345600001	04 00 08		5,55,00
134	SECRETRIAT	12002431	V	N	6	N	01-FEB-21	09-FEB-21	345600001	04 00 08		5,90,00
135	SECRETRIAT	12002431	V	N	7	N	01-FEB-21	09-FEB-21	345600001	04 00 08		4,05,00
136	SECRETRIAT	12002431	V	N	8	N	01-FEB-21	16-FEB-21	345600001	04 00 23		20,94,62
137	SECRETRIAT	12002431	V	N	9	N	01-FEB-21	16-FEB-21	345600001	04 00 23		20,94,62
138	SECRETRIAT	12002431	V	N	11	N	01-FEB-21	20-FEB-21	345600001	04 00 25		10,02
139	SECRETRIAT	12002431	V	N	12	N	01-FEB-21	20-FEB-21	345600001	04 00 25		3,18,43
140	SECRETRIAT	12002431	V	N	10	N	01-FEB-21	20-FEB-21	345600001	04 00 29		3,01,24
141	SECRETRIAT	12002431	V	N	14	N	01-FEB-21	23-FEB-21	345600001	04 00 22		1,02,07
142	SECRETRIAT	12002431	V	N	15	N	01-FEB-21	23-FEB-21	345600001	04 00 22		1,65,20
143	SECRETRIAT	12002431	V	N	16	N	01-FEB-21	23-FEB-21	345600001	04 00 22		1,47,00
144	SECRETRIAT	12002431	V	N	13	N	01-FEB-21	23-FEB-21	345600001	04 00 26		2,44,47
145	TEHRI GARHWAL	61002434	V	N	1	N	01-FEB-21	04-FEB-21	345600001	04 00 01		84,00
146	TEHRI GARHWAL	61002434	V	N	1	N	01-FEB-21	04-FEB-21	345600001	04 00 25		13,47
147	TEHRI GARHWAL	61002434	V	N	2	N	01-FEB-21	09-FEB-21	345600001	04 00 22		43,95
148	TEHRI GARHWAL	61002434	V	N	3	N	01-FEB-21	09-FEB-21	345600001	04 00 22		25,20
149	TEHRI GARHWAL	61002434	V	N	4	N	01-FEB-21	09-FEB-21	345600001	04 00 22		19,00
150	TEHRI GARHWAL	61002434	V	N	5	N	01-FEB-21	11-FEB-21	345600001	04 00 22		20,00
151	TEHRI GARHWAL	61002434	V	N	6	N	01-FEB-21	24-FEB-21	345600001	04 00 30		29,68
152	UTTARKASHI	41002434	V	N	1	N	01-FEB-21	01-FEB-21	345600001	04 00 01		19,41,00
153	UTTARKASHI	41002434	V	N	1	N	01-FEB-21	01-FEB-21	345600001	04 00 03		3,29,97
154	UTTARKASHI	41002434	V	N	1	N	01-FEB-21	01-FEB-21	345600001	04 00 06		1,35,50
155	UTTARKASHI	41002434	V	N	2	N	01-FEB-21	08-FEB-21	345600001	04 00 01		68,00
156	UTTARKASHI	41002434	V	N	1	N	01-FEB-21	22-FEB-21	345600001	04 00 22		70,00
157	UTTARKASHI	41002434	V	N	2	N	01-FEB-21	22-FEB-21	345600001	04 00 25		24,77
158	ALMORA	37002434	V	N	1	N	01-MAR-21	01-MAR-21	345600001	04 00 01		18,61,00



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159	ALMORA	37002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	3,16,37
160	ALMORA	37002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	1,44,90
161	ALMORA	37002434	V	N	2	N	01-MAR-21 03-MAR-21	345600001 04 00 01	64,00
162	ALMORA	37002434	V	N	1	N	01-MAR-21 03-MAR-21	345600001 04 00 02	25,00
163	ALMORA	37002434	V	N	2	N	01-MAR-21 03-MAR-21	345600001 04 00 25	10,36
164	ALMORA	37002434	V	N	4	N	01-MAR-21 16-MAR-21	345600001 04 00 20	40,00
165	ALMORA	37002434	V	N	3	N	01-MAR-21 16-MAR-21	345600001 04 00 25	13,19
166	ALMORA	37002434	V	N	5	N	01-MAR-21 23-MAR-21	345600001 04 00 25	4,68
167	BAGESHWAR	89002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	10,49,00
168	BAGESHWAR	89002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	1,78,33
169	BAGESHWAR	89002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	45,30
170	BAGESHWAR	89002432	V	N	1	N	01-MAR-21 04-MAR-21	345600102 02 00 50	3,20,00
171	BAGESHWAR	89002432	V	N	2	N	01-MAR-21 06-MAR-21	345600102 02 00 50	1,60,00
172	BAGESHWAR	89002432	V	N	3	N	01-MAR-21 06-MAR-21	345600102 02 00 50	1,60,00
173	BAGESHWAR	89002432	V	N	4	N	01-MAR-21 08-MAR-21	345600102 02 00 50	1,28,00
174	BAGESHWAR	89002432	V	N	5	N	01-MAR-21 08-MAR-21	345600102 02 00 50	4,80,00
175	BAGESHWAR	89002432	V	N	7	N	01-MAR-21 12-MAR-21	345600102 02 00 50	2,40,00
176	BAGESHWAR	89002432	V	N	8	N	01-MAR-21 12-MAR-21	345600102 02 00 50	1,12,00
177	BAGESHWAR	89002434	V	N	2	N	01-MAR-21 12-MAR-21	345600001 04 00 01	28,00
178	BAGESHWAR	89002434	V	N	6	N	01-MAR-21 12-MAR-21	345600001 04 00 25	19,64
179	BAGESHWAR	89002434	V	N	10	N	01-MAR-21 18-MAR-21	345600001 04 00 20	8,26
180	BAGESHWAR	89002434	V	N	9	N	01-MAR-21 18-MAR-21	345600001 04 00 20	41,61
181	CHAMOLI	40002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	13,10,00
182	CHAMOLI	40002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	2,22,70
183	CHAMOLI	40002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	57,60
184	CHAMOLI	40002434	V	N	2	N	01-MAR-21 09-MAR-21	345600001 04 00 01	76,00
185	CHAMOLI	40002434	V	N	3	N	01-MAR-21 09-MAR-21	345600001 04 00 01	1,38,06
186	CHAMOLI	40002434	V	N	1	N	01-MAR-21 09-MAR-21	345600001 04 00 02	1,20,00
187	CHAMOLI	40002434	V	N	2	N	01-MAR-21 09-MAR-21	345600001 04 00 25	7,55
188	CHAMOLI	40002434	V	N	3	N	01-MAR-21 16-MAR-21	345600001 04 00 20	1,33,86
189	CHAMOLI	40002432	V	N	4	N	01-MAR-21 17-MAR-21	345600102 02 00 50	1,60,00
190	CHAMOLI	40002432	V	N	5	N	01-MAR-21 17-MAR-21	345600102 02 00 50	23,36,00

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191	CHAMOLI	40002432	V	N	6	N	01-MAR-21 17-MAR-21	345600102 02 00 50	3,84,00
192	CHAMOLI	40002432	V	N	7	N	01-MAR-21 17-MAR-21	345600102 02 00 50	64,00
193	CHAMOLI	40002432	V	N	17	N	01-MAR-21 20-MAR-21	345600102 02 00 50	64,00
194	CHAMOLI	40002432	V	N	8	N	01-MAR-21 20-MAR-21	345600102 02 00 50	1,12,00
195	CHAMOLI	40002432	V	N	9	N	01-MAR-21 20-MAR-21	345600102 02 00 50	1,28,00
196	CHAMOLI	40002434	V	N	10	N	01-MAR-21 20-MAR-21	345600001 04 00 25	31,16
197	CHAMOLI	40002432	V	N	11	N	01-MAR-21 22-MAR-21	345600102 02 00 50	3,52,00
198	CHAMOLI	40002432	V	N	12	N	01-MAR-21 26-MAR-21	345600102 02 00 50	10,40,00
199	CHAMOLI	40002432	V	N	13	N	01-MAR-21 26-MAR-21	345600102 02 00 50	32,00
200	CHAMOLI	40002432	V	N	14	N	01-MAR-21 26-MAR-21	345600102 02 00 50	2,08,00
201	CHAMOLI	40002434	V	N	15	N	01-MAR-21 26-MAR-21	345600001 04 00 04	1,98,00
202	CHAMOLI	40002432	V	N	16	N	01-MAR-21 29-MAR-21	345600102 02 00 50	96,00
203	CHAMPAWAT	88002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	9,24,00
204	CHAMPAWAT	88002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	1,57,08
205	CHAMPAWAT	88002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	89,90
206	CHAMPAWAT	88002434	V	N	2	N	01-MAR-21 05-MAR-21	345600001 04 00 01	3,88,00
207	CHAMPAWAT	88002434	V	N	2	N	01-MAR-21 08-MAR-21	345600001 04 00 30	18,20
208	CHAMPAWAT	88002434	V	N	1	N	01-MAR-21 09-MAR-21	345600001 04 00 20	99,70
209	CHAMPAWAT	88002434	V	N	3	N	01-MAR-21 16-MAR-21	345600001 04 00 22	7,80
210	CHAMPAWAT	88002434	V	N	3	N	01-MAR-21 20-MAR-21	345600001 04 00 06	2,16,00
211	CHAMPAWAT	88002434	V	N	4	N	01-MAR-21 23-MAR-21	345600001 04 00 25	50,41
212	CHAMPAWAT	88002432	V	N	5	N	01-MAR-21 25-MAR-21	345600102 02 00 50	16,00,00
213	CHAMPAWAT	88002432	V	N	6	N	01-MAR-21 25-MAR-21	345600102 02 00 50	16,00,00
214	CHAMPAWAT	88002432	V	N	7	N	01-MAR-21 25-MAR-21	345600102 02 00 50	16,00,00
215	CHAMPAWAT	88002432	V	N	8	N	01-MAR-21 25-MAR-21	345600102 02 00 50	16,00,00
216	DEHRADUN	01002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	21,43,81
217	DEHRADUN	01002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	13,92,26
218	DEHRADUN	01002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	2,56,70
219	DEHRADUN	01002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 08	1,55,00
220	DEHRADUN	01002434	V	N	3	N	01-MAR-21 01-MAR-21	345600001 04 00 08	1,55,00
221	DEHRADUN	01002434	V	N	2	N	01-MAR-21 02-MAR-21	345600001 04 00 08	1,50,00
222	DEHRADUN	01002434	V	N	4	N	01-MAR-21 02-MAR-21	345600001 04 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
223	DEHRADUN	01002434	V	N	5	N	01-MAR-21 02-MAR-21	345600001 04 00 08	1,55,00
224	DEHRADUN	01002434	V	N	6	N	01-MAR-21 02-MAR-21	345600001 04 00 08	1,55,00
225	DEHRADUN	01002434	V	N	7	N	01-MAR-21 03-MAR-21	345600001 04 00 30	50,00
226	DEHRADUN	01002434	V	N	9	N	01-MAR-21 05-MAR-21	345600001 04 00 20	2,15,55
227	DEHRADUN	01002434	V	N	10	N	01-MAR-21 05-MAR-21	345600001 04 00 22	61,00
228	DEHRADUN	01002434	V	N	8	N	01-MAR-21 05-MAR-21	345600001 04 00 22	51,67
229	DEHRADUN	01002434	V	N	12	N	01-MAR-21 20-MAR-21	345600001 04 00 20	34,44
230	DEHRADUN	01002434	V	N	11	N	01-MAR-21 20-MAR-21	345600001 04 00 22	42,48
231	DEHRADUN	01002434	V	N	14	N	01-MAR-21 20-MAR-21	345600001 04 00 22	32,29
232	DEHRADUN	01002434	V	N	15	N	01-MAR-21 20-MAR-21	345600001 04 00 22	47,50
233	DEHRADUN	01002434	V	N	13	N	01-MAR-21 20-MAR-21	345600001 04 00 25	41,57
234	DEHRADUN	01002432	V	N	16	N	01-MAR-21 26-MAR-21	345600102 02 00 50	2,56,00
235	DEHRADUN	01002432	V	N	17	N	01-MAR-21 26-MAR-21	345600102 02 00 50	1,20,00
236	DEHRADUN	01002432	V	N	18	N	01-MAR-21 30-MAR-21	345600102 02 00 50	96,00
237	DEHRADUN	01002432	V	N	19	N	01-MAR-21 30-MAR-21	345600102 02 00 50	1,92,00
238	HARIDWAR	65002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	39,24,95
239	HARIDWAR	65002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	18,79,99
240	HARIDWAR	65002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	4,45,90
241	HARIDWAR	65002434	V	N	2	N	01-MAR-21 03-MAR-21	345600001 04 00 01	13,50,34
242	HARIDWAR	65002434	V	N	3	N	01-MAR-21 03-MAR-21	345600001 04 00 01	13,50,34
243	HARIDWAR	65002434	V	N	2	N	01-MAR-21 03-MAR-21	345600001 04 00 03	2,63,60
244	HARIDWAR	65002434	V	N	3	N	01-MAR-21 03-MAR-21	345600001 04 00 03	2,63,60
245	HARIDWAR	65002434	V	N	2	N	01-MAR-21 03-MAR-21	345600001 04 00 06	1,09,02
246	HARIDWAR	65002434	V	N	3	N	01-MAR-21 03-MAR-21	345600001 04 00 06	1,09,02
247	HARIDWAR	65002434	V	N	4	N	01-MAR-21 03-MAR-21	345600001 04 00 06	2,03,47
248	HARIDWAR	65002434	V	N	1	N	01-MAR-21 04-MAR-21	345600001 04 00 30	49,83
249	HARIDWAR	65002434	V	N	2	N	01-MAR-21 19-MAR-21	345600001 04 00 25	13,26
250	HARIDWAR	65002434	V	N	3	N	01-MAR-21 24-MAR-21	345600001 04 00 20	73,75
251	HARIDWAR	65002434	V	N	4	N	01-MAR-21 26-MAR-21	345600001 04 00 20	25,96
252	NAINITAL	36002434	V	N	1	N	01-MAR-21 02-MAR-21	345600001 04 00 01	21,59,25
253	NAINITAL	36002434	V	N	1	N	01-MAR-21 02-MAR-21	345600001 04 00 03	13,69,27
254	NAINITAL	36002434	V	N	1	N	01-MAR-21 02-MAR-21	345600001 04 00 06	2,22,90

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255	NAINITAL	36002434	V	N	3	N	01-MAR-21 12-MAR-21	345600001 04 00 20	1,50,00
256	NAINITAL	36002434	V	N	2	N	01-MAR-21 12-MAR-21	345600001 04 00 30	49,96
257	NAINITAL	36002432	V	N	10	N	01-MAR-21 23-MAR-21	345600102 02 00 50	17,44,00
258	NAINITAL	36002432	V	N	11	N	01-MAR-21 23-MAR-21	345600102 02 00 50	58,72,00
259	NAINITAL	36002432	V	N	12	N	01-MAR-21 23-MAR-21	345600102 02 00 50	48,00
260	NAINITAL	36002432	V	N	13	N	01-MAR-21 23-MAR-21	345600102 02 00 50	10,88,00
261	NAINITAL	36002432	V	N	4	N	01-MAR-21 23-MAR-21	345600102 02 00 50	2,88,00
262	NAINITAL	36002432	V	N	5	N	01-MAR-21 23-MAR-21	345600102 02 00 50	7,68,00
263	NAINITAL	36002432	V	N	6	N	01-MAR-21 23-MAR-21	345600102 02 00 50	9,44,00
264	NAINITAL	36002432	V	N	7	N	01-MAR-21 23-MAR-21	345600102 02 00 50	96,00
265	NAINITAL	36002432	V	N	8	N	01-MAR-21 23-MAR-21	345600102 02 00 50	5,28,00
266	NAINITAL	36002432	V	N	9	N	01-MAR-21 23-MAR-21	345600102 02 00 50	2,56,00
267	NAINITAL	36002434	V	N	14	N	01-MAR-21 25-MAR-21	345600001 04 00 22	20,00
268	NAINITAL	36002434	V	N	16	N	01-MAR-21 25-MAR-21	345600001 04 00 22	31,50
269	NAINITAL	36002434	V	N	17	N	01-MAR-21 25-MAR-21	345600001 04 00 25	10,49
270	NAINITAL	36002434	V	N	15	N	01-MAR-21 26-MAR-21	345600001 04 00 04	1,33,32
271	PAURI GARHWAL	42002434	V	N	1	N	01-MAR-21 05-MAR-21	345600001 04 00 01	12,38,00
272	PAURI GARHWAL	42002434	V	N	1	N	01-MAR-21 05-MAR-21	345600001 04 00 03	2,10,46
273	PAURI GARHWAL	42002434	V	N	1	N	01-MAR-21 05-MAR-21	345600001 04 00 06	69,30
274	PAURI GARHWAL	42002432	V	N	1	N	01-MAR-21 08-MAR-21	345600102 02 00 50	2,88,00
275	PAURI GARHWAL	42002432	V	N	2	N	01-MAR-21 08-MAR-21	345600102 02 00 50	32,00
276	PAURI GARHWAL	42002432	V	N	3	N	01-MAR-21 08-MAR-21	345600102 02 00 50	42,72,00
277	PAURI GARHWAL	42002432	V	N	4	N	01-MAR-21 15-MAR-21	345600102 02 00 50	9,60,00
278	PAURI GARHWAL	42002432	V	N	5	N	01-MAR-21 15-MAR-21	345600102 02 00 50	10,56,00
279	PAURI GARHWAL	42002434	V	N	7	N	01-MAR-21 22-MAR-21	345600001 04 00 20	39,50
280	PAURI GARHWAL	42002434	V	N	9	N	01-MAR-21 22-MAR-21	345600001 04 00 20	35,70
281	PAURI GARHWAL	42002434	V	N	6	N	01-MAR-21 22-MAR-21	345600001 04 00 22	17,80
282	PAURI GARHWAL	42002434	V	N	8	N	01-MAR-21 22-MAR-21	345600001 04 00 22	15,30
283	PAURI GARHWAL	42002434	V	N	14	N	01-MAR-21 25-MAR-21	345600001 04 00 20	11,72
284	PAURI GARHWAL	42002434	V	N	13	N	01-MAR-21 25-MAR-21	345600001 04 00 22	20,00
285	PAURI GARHWAL	42002432	V	N	10	N	01-MAR-21 26-MAR-21	345600102 02 00 50	1,60,00
286	PAURI GARHWAL	42002432	V	N	11	N	01-MAR-21 26-MAR-21	345600102 02 00 50	21,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
287	PAURI GARHWAL	42002432	V	N	12	N	01-MAR-21	26-MAR-21	345600102 02 00 50	48,96,00
288	PAURI GARHWAL	42002432	V	N	15	N	01-MAR-21	29-MAR-21	345600102 02 00 50	8,00,00
289	PAURI GARHWAL	42002432	V	N	16	N	01-MAR-21	29-MAR-21	345600102 02 00 50	34,24,00
290	PAURI GARHWAL	42002432	V	N	17	N	01-MAR-21	29-MAR-21	345600102 02 00 50	13,60,00
291	PAURI GARHWAL	42002432	V	N	18	N	01-MAR-21	31-MAR-21	345600102 02 00 50	80,00
292	PAURI GARHWAL	42002432	V	N	19	N	01-MAR-21	31-MAR-21	345600102 02 00 50	15,68,00
293	PAURI GARHWAL	42002432	V	N	20	N	01-MAR-21	31-MAR-21	345600102 02 00 50	6,08,00
294	PAURI GARHWAL	42002432	V	N	21	N	01-MAR-21	31-MAR-21	345600102 02 00 50	4,48,00
295	PAURI GARHWAL	42002432	V	N	22	N	01-MAR-21	31-MAR-21	345600102 02 00 50	7,84,00
296	PAURI GARHWAL	42002432	V	N	23	N	01-MAR-21	31-MAR-21	345600102 02 00 50	6,72,00
297	PAURI GARHWAL	42002432	V	N	24	N	01-MAR-21	31-MAR-21	345600102 02 00 50	2,88,00
298	PAURI GARHWAL	42002432	V	N	25	N	01-MAR-21	31-MAR-21	345600102 02 00 50	3,20,00
299	PITHORAGARH	38002434	V	N	1	N	01-MAR-21	01-MAR-21	345600001 04 00 01	17,70,00
300	PITHORAGARH	38002434	V	N	1	N	01-MAR-21	01-MAR-21	345600001 04 00 03	3,00,90
301	PITHORAGARH	38002434	V	N	1	N	01-MAR-21	01-MAR-21	345600001 04 00 06	76,90
302	PITHORAGARH	38002434	V	N	2	N	01-MAR-21	05-MAR-21	345600001 04 00 01	80,00
303	PITHORAGARH	38002434	V	N	1	N	01-MAR-21	05-MAR-21	345600001 04 00 22	20,00
304	PITHORAGARH	38002432	V	N	10	N	01-MAR-21	09-MAR-21	345600102 02 00 50	1,44,00
305	PITHORAGARH	38002432	V	N	2	N	01-MAR-21	09-MAR-21	345600102 02 00 50	48,96,00
306	PITHORAGARH	38002432	V	N	3	N	01-MAR-21	09-MAR-21	345600102 02 00 50	10,88,00
307	PITHORAGARH	38002432	V	N	4	N	01-MAR-21	09-MAR-21	345600102 02 00 50	19,04,00
308	PITHORAGARH	38002432	V	N	5	N	01-MAR-21	09-MAR-21	345600102 02 00 50	2,88,00
309	PITHORAGARH	38002432	V	N	6	N	01-MAR-21	09-MAR-21	345600102 02 00 50	10,88,00
310	PITHORAGARH	38002432	V	N	7	N	01-MAR-21	09-MAR-21	345600102 02 00 50	23,68,00
311	PITHORAGARH	38002432	V	N	8	N	01-MAR-21	09-MAR-21	345600102 02 00 50	1,44,00
312	PITHORAGARH	38002432	V	N	9	N	01-MAR-21	09-MAR-21	345600102 02 00 50	8,32,00
313	PITHORAGARH	38002434	V	N	11	N	01-MAR-21	12-MAR-21	345600001 04 00 22	15,35
314	PITHORAGARH	38002434	V	N	13	N	01-MAR-21	12-MAR-21	345600001 04 00 22	12,60
315	PITHORAGARH	38002434	V	N	12	N	01-MAR-21	12-MAR-21	345600001 04 00 25	13,50
316	PITHORAGARH	38002432	V	N	15	N	01-MAR-21	17-MAR-21	345600102 02 00 50	12,16,00
317	PITHORAGARH	38002432	V	N	16	N	01-MAR-21	17-MAR-21	345600102 02 00 50	8,32,00
318	PITHORAGARH	38002434	V	N	14	N	01-MAR-21	17-MAR-21	345600001 04 00 22	30,52

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319	PITHORAGARH	38002434	V	N	18	N	01-MAR-21 19-MAR-21	345600001 04 00 20	1,23,71
320	PITHORAGARH	38002434	V	N	17	N	01-MAR-21 19-MAR-21	345600001 04 00 22	17,09
321	PITHORAGARH	38002434	V	N	19	N	01-MAR-21 26-MAR-21	345600001 04 00 22	13,00
322	RUDRAPRAYAG	90002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	10,42,80
323	RUDRAPRAYAG	90002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	1,76,97
324	RUDRAPRAYAG	90002434	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	93,40
325	RUDRAPRAYAG	90002434	V	N	2	N	01-MAR-21 19-MAR-21	345600001 04 00 01	72,00
326	RUDRAPRAYAG	90002434	V	N	2	N	01-MAR-21 20-MAR-21	345600001 04 00 20	1,00,00
327	RUDRAPRAYAG	90002434	V	N	3	N	01-MAR-21 20-MAR-21	345600001 04 00 22	8,40
328	RUDRAPRAYAG	90002434	V	N	1	N	01-MAR-21 20-MAR-21	345600001 04 00 30	30,00
329	RUDRAPRAYAG	90002434	V	N	5	N	01-MAR-21 24-MAR-21	345600001 04 00 22	4,44
330	RUDRAPRAYAG	90002434	V	N	4	N	01-MAR-21 24-MAR-21	345600001 04 00 25	16,41
331	RUDRAPRAYAG	90002432	V	N	6	N	01-MAR-21 29-MAR-21	345600102 02 00 50	21,12,00
332	RUDRAPRAYAG	90002432	V	N	7	N	01-MAR-21 29-MAR-21	345600102 02 00 50	5,28,00
333	SECRETRIAT	12002431	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 01	70,23,89
334	SECRETRIAT	12002431	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 03	22,41,81
335	SECRETRIAT	12002431	V	N	1	N	01-MAR-21 01-MAR-21	345600001 04 00 06	12,48,10
336	SECRETRIAT	12002431	V	N	37	N	01-MAR-21 19-MAR-21	345600001 04 00 08	5,25,00
337	SECRETRIAT	12002431	V	N	32	N	01-MAR-21 19-MAR-21	345600001 04 00 25	3,04,86
338	SECRETRIAT	12002431	V	N	34	N	01-MAR-21 19-MAR-21	345600001 04 00 27	4,84,29
339	SECRETRIAT	12002435	V	N	38	N	01-MAR-21 23-MAR-21	345600001 01 06 08	1,39,90
340	SECRETRIAT	12002435	V	N	39	N	01-MAR-21 23-MAR-21	345600001 01 06 08	2,30,00
341	SECRETRIAT	12002431	V	N	41	N	01-MAR-21 25-MAR-21	345600001 04 00 08	4,06,51
342	SECRETRIAT	12002431	V	N	15	N	01-MAR-21 25-MAR-21	345600001 04 00 20	1,86,58
343	SECRETRIAT	12002431	V	N	20	N	01-MAR-21 25-MAR-21	345600001 04 00 21	2,54,05
344	SECRETRIAT	12002431	V	N	26	N	01-MAR-21 25-MAR-21	345600001 04 00 21	6,97,00
345	SECRETRIAT	12002431	V	N	16	N	01-MAR-21 25-MAR-21	345600001 04 00 22	3,45,78
346	SECRETRIAT	12002431	V	N	21	N	01-MAR-21 25-MAR-21	345600001 04 00 22	2,87,50
347	SECRETRIAT	12002431	V	N	22	N	01-MAR-21 25-MAR-21	345600001 04 00 22	1,57,28
348	SECRETRIAT	12002431	V	N	23	N	01-MAR-21 25-MAR-21	345600001 04 00 22	76,11
349	SECRETRIAT	12002431	V	N	27	N	01-MAR-21 25-MAR-21	345600001 04 00 22	2,45,00
350	SECRETRIAT	12002431	V	N	28	N	01-MAR-21 25-MAR-21	345600001 04 00 22	3,24,15

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351	SECRETARIAT	12002431	V N	29	N	01-MAR-21	25-MAR-21	345600001 04 00 22	2,00,00
352	SECRETARIAT	12002431	V N	30	N	01-MAR-21	25-MAR-21	345600001 04 00 22	4,06,00
353	SECRETARIAT	12002431	V N	31	N	01-MAR-21	25-MAR-21	345600001 04 00 22	2,63,02
354	SECRETARIAT	12002431	V N	40	N	01-MAR-21	25-MAR-21	345600001 04 00 25	10,02
355	SECRETARIAT	12002431	V N	17	N	01-MAR-21	25-MAR-21	345600001 04 00 26	30,92
356	SECRETARIAT	12002431	V N	18	N	01-MAR-21	25-MAR-21	345600001 04 00 26	80,24
357	SECRETARIAT	12002431	V N	24	N	01-MAR-21	25-MAR-21	345600001 04 00 26	98,00
358	SECRETARIAT	12002431	V N	19	N	01-MAR-21	25-MAR-21	345600001 04 00 29	6,27,81
359	SECRETARIAT	12002431	V N	25	N	01-MAR-21	25-MAR-21	345600001 04 00 29	4,71,32
360	SECRETARIAT	12002431	V N	10	N	01-MAR-21	26-MAR-21	345600001 04 00 20	3,12,92
361	SECRETARIAT	12002431	V N	8	N	01-MAR-21	26-MAR-21	345600001 04 00 21	1,13,90
362	SECRETARIAT	12002431	V N	11	N	01-MAR-21	26-MAR-21	345600001 04 00 22	35,55
363	SECRETARIAT	12002431	V N	13	N	01-MAR-21	26-MAR-21	345600001 04 00 23	26,18,27
364	SECRETARIAT	12002431	V N	14	N	01-MAR-21	26-MAR-21	345600001 04 00 23	26,18,28
365	SECRETARIAT	12002431	V N	6	N	01-MAR-21	26-MAR-21	345600001 04 00 25	76,05
366	SECRETARIAT	12002431	V N	9	N	01-MAR-21	26-MAR-21	345600001 04 00 26	46,37
367	SECRETARIAT	12002431	V N	7	N	01-MAR-21	26-MAR-21	345600001 04 00 29	2,16,65
368	SECRETARIAT	12002431	V N	12	N	01-MAR-21	26-MAR-21	345600001 04 00 30	2,80,00
369	SECRETARIAT	12002431	V N	1	N	01-MAR-21	30-MAR-21	345600001 04 00 09	80,70
370	SECRETARIAT	12002431	V N	2	N	01-MAR-21	30-MAR-21	345600001 04 00 09	11,69,64
371	SECRETARIAT	12002431	V N	3	N	01-MAR-21	30-MAR-21	345600001 04 00 09	9,17,10
372	SECRETARIAT	12002431	V N	33	N	01-MAR-21	30-MAR-21	345600001 04 00 09	5,00
373	SECRETARIAT	12002431	V N	36	N	01-MAR-21	30-MAR-21	345600001 04 00 09	7,42,96
374	SECRETARIAT	12002431	V N	4	N	01-MAR-21	30-MAR-21	345600001 04 00 09	10,08,42
375	SECRETARIAT	12002431	V N	5	N	01-MAR-21	30-MAR-21	345600001 04 00 09	3,48,27
376	SECRETARIAT	12002431	V N	35	N	01-MAR-21	30-MAR-21	345600001 04 00 11	10,14,88
377	TEHRI GARHWAL	61002434	V N	1	N	01-MAR-21	01-MAR-21	345600001 04 00 01	13,71,00
378	TEHRI GARHWAL	61002434	V N	1	N	01-MAR-21	01-MAR-21	345600001 04 00 03	2,33,07
379	TEHRI GARHWAL	61002434	V N	1	N	01-MAR-21	01-MAR-21	345600001 04 00 06	11,60
380	TEHRI GARHWAL	61002434	V N	2	N	01-MAR-21	02-MAR-21	345600001 04 00 01	88,00
381	TEHRI GARHWAL	61002434	V N	1	N	01-MAR-21	02-MAR-21	345600001 04 00 08	4,40,00
382	TEHRI GARHWAL	61002434	V N	3	N	01-MAR-21	03-MAR-21	345600001 04 00 20	6,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
383	TEHRI GARHWAL	61002434	V N	2	N	01-MAR-21	03-MAR-21	345600001 04 00 25	13,17
384	TEHRI GARHWAL	61002434	V N	4	N	01-MAR-21	12-MAR-21	345600001 04 00 22	30,00
385	TEHRI GARHWAL	61002434	V N	5	N	01-MAR-21	17-MAR-21	345600001 04 00 08	1,40,00
386	TEHRI GARHWAL	61002432	V N	6	N	01-MAR-21	25-MAR-21	345600102 02 00 50	7,36,00
387	TEHRI GARHWAL	61002432	V N	7	N	01-MAR-21	25-MAR-21	345600102 02 00 50	6,24,00
388	UDHAM SINGH NAGAR	75002434	V N	1	N	01-MAR-21	06-MAR-21	345600001 04 00 01	22,21,00
389	UDHAM SINGH NAGAR	75002434	V N	1	N	01-MAR-21	06-MAR-21	345600001 04 00 03	3,77,57
390	UDHAM SINGH NAGAR	75002434	V N	1	N	01-MAR-21	06-MAR-21	345600001 04 00 06	99,40
391	UDHAM SINGH NAGAR	75002434	V N	1	N	01-MAR-21	08-MAR-21	345600001 04 00 20	1,38,34
392	UDHAM SINGH NAGAR	75002434	V N	2	N	01-MAR-21	08-MAR-21	345600001 04 00 22	1,15,31
393	UDHAM SINGH NAGAR	75002434	V N	4	N	01-MAR-21	12-MAR-21	345600001 04 00 09	4,71,61
394	UDHAM SINGH NAGAR	75002434	V N	3	N	01-MAR-21	12-MAR-21	345600001 04 00 22	5,00
395	UDHAM SINGH NAGAR	75002432	V N	5	N	01-MAR-21	19-MAR-21	345600102 02 00 50	48,00
396	UDHAM SINGH NAGAR	75002432	V N	6	N	01-MAR-21	19-MAR-21	345600102 02 00 50	16,00
397	UDHAM SINGH NAGAR	75002432	V N	7	N	01-MAR-21	19-MAR-21	345600102 02 00 50	16,00
398	UDHAM SINGH NAGAR	75002434	V N	2	N	01-MAR-21	25-MAR-21	345600001 04 00 01	23,89,14
399	UDHAM SINGH NAGAR	75002434	V N	2	N	01-MAR-21	25-MAR-21	345600001 04 00 03	4,05,60
400	UDHAM SINGH NAGAR	75002434	V N	2	N	01-MAR-21	25-MAR-21	345600001 04 00 06	2,73,32
401	UTTARKASHI	41002434	V N	1	N	01-MAR-21	02-MAR-21	345600001 04 00 01	19,41,00
402	UTTARKASHI	41002434	V N	1	N	01-MAR-21	02-MAR-21	345600001 04 00 03	3,29,97
403	UTTARKASHI	41002434	V N	1	N	01-MAR-21	02-MAR-21	345600001 04 00 06	1,35,50
404	UTTARKASHI	41002432	V N	1	N	01-MAR-21	10-MAR-21	345600102 02 00 50	5,60,00
405	UTTARKASHI	41002432	V N	2	N	01-MAR-21	10-MAR-21	345600102 02 00 50	2,24,00
406	UTTARKASHI	41002434	V N	2	N	01-MAR-21	10-MAR-21	345600001 04 00 01	68,00
407	UTTARKASHI	41002434	V N	3	N	01-MAR-21	17-MAR-21	345600001 04 00 25	12,39
408	UTTARKASHI	41002434	V N	3	N	01-MAR-21	22-MAR-21	345600001 04 00 01	22,52,86



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					21,67,37,14	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-JAN-21 04-JAN-21	347500106 03 00 08	29,79,28
2	DEHRADUN	01002436	V	N	2	N	01-JAN-21 04-JAN-21	347500106 03 00 08	15,23,97
3	DEHRADUN	01002436	V	N	3	N	01-JAN-21 06-JAN-21	347500106 03 00 25	3,54
4	DEHRADUN	01002436	V	N	4	N	01-JAN-21 08-JAN-21	347500106 03 00 08	4,65,00
5	DEHRADUN	01002436	V	N	5	N	01-JAN-21 12-JAN-21	347500106 03 00 20	1,39,50
6	DEHRADUN	01002436	V	N	6	N	01-JAN-21 12-JAN-21	347500106 03 00 21	2,37,00
7	DEHRADUN	01002436	V	N	2	N	01-JAN-21 30-JAN-21	347500106 03 00 01	1,30,12,00
8	DEHRADUN	01002436	V	N	2	N	01-JAN-21 30-JAN-21	347500106 03 00 03	22,12,04
9	DEHRADUN	01002436	V	N	2	N	01-JAN-21 30-JAN-21	347500106 03 00 06	12,14,60
10	HALDWANI	07002436	V	N	1	N	01-JAN-21 14-JAN-21	347500106 03 00 09	1,17,36
11	HALDWANI	07002436	V	N	5	N	01-JAN-21 14-JAN-21	347500106 03 00 22	40,00
12	HALDWANI	07002436	V	N	2	N	01-JAN-21 14-JAN-21	347500106 03 00 23	3,84,36
13	HALDWANI	07002436	V	N	3	N	01-JAN-21 14-JAN-21	347500106 03 00 23	76,80
14	HALDWANI	07002436	V	N	4	N	01-JAN-21 14-JAN-21	347500106 03 00 25	8,03
15	HALDWANI	07002436	V	N	6	N	01-JAN-21 21-JAN-21	347500106 03 00 08	1,55,00
16	HALDWANI	07002436	V	N	1	N	01-JAN-21 22-JAN-21	347500106 03 00 01	5,79,00
17	HALDWANI	07002436	V	N	1	N	01-JAN-21 22-JAN-21	347500106 03 00 03	98,43
18	HALDWANI	07002436	V	N	1	N	01-JAN-21 22-JAN-21	347500106 03 00 06	55,20
19	HALDWANI	07002436	V	N	3	N	01-JAN-21 30-JAN-21	347500106 03 00 01	1,24,26,50
20	HALDWANI	07002436	V	N	3	N	01-JAN-21 30-JAN-21	347500106 03 00 03	21,80,86
21	HALDWANI	07002436	V	N	3	N	01-JAN-21 30-JAN-21	347500106 03 00 06	12,27,30
22	DEHRADUN	01002436	V	N	1	N	01-FEB-21 05-FEB-21	347500106 03 00 08	29,79,28
23	DEHRADUN	01002436	V	N	6	N	01-FEB-21 05-FEB-21	347500106 03 00 08	4,65,00
24	DEHRADUN	01002436	V	N	8	N	01-FEB-21 05-FEB-21	347500106 03 00 20	1,37,20
25	DEHRADUN	01002436	V	N	7	N	01-FEB-21 05-FEB-21	347500106 03 00 21	1,27,91
26	DEHRADUN	01002436	V	N	2	N	01-FEB-21 05-FEB-21	347500106 03 00 25	1,05,55
27	DEHRADUN	01002436	V	N	3	N	01-FEB-21 05-FEB-21	347500106 03 00 26	2,01,50
28	DEHRADUN	01002436	V	N	4	N	01-FEB-21 05-FEB-21	347500106 03 00 26	18,50
29	DEHRADUN	01002436	V	N	5	N	01-FEB-21 05-FEB-21	347500106 03 00 26	1,53,00
30	DEHRADUN	01002436	V	N	19	N	01-FEB-21 11-FEB-21	347500106 03 00 08	1,20,00
31	DEHRADUN	01002436	V	N	10	N	01-FEB-21 11-FEB-21	347500106 03 00 23	30,00
32	DEHRADUN	01002436	V	N	11	N	01-FEB-21 11-FEB-21	347500106 03 00 23	1,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002436	V	N	12	N	01-FEB-21 11-FEB-21	347500106 03 00 23	1,30,00
34	DEHRADUN	01002436	V	N	13	N	01-FEB-21 11-FEB-21	347500106 03 00 23	3,71,14
35	DEHRADUN	01002436	V	N	14	N	01-FEB-21 11-FEB-21	347500106 03 00 23	52,80
36	DEHRADUN	01002436	V	N	15	N	01-FEB-21 11-FEB-21	347500106 03 00 23	4,19,87
37	DEHRADUN	01002436	V	N	16	N	01-FEB-21 11-FEB-21	347500106 03 00 23	1,90,95
38	DEHRADUN	01002436	V	N	17	N	01-FEB-21 11-FEB-21	347500106 03 00 23	39,00
39	DEHRADUN	01002436	V	N	18	N	01-FEB-21 11-FEB-21	347500106 03 00 23	1,40,00
40	DEHRADUN	01002436	V	N	9	N	01-FEB-21 11-FEB-21	347500106 03 00 23	10,42,00
41	DEHRADUN	01002436	V	N	21	N	01-FEB-21 17-FEB-21	347500106 03 00 04	85,40
42	DEHRADUN	01002436	V	N	23	N	01-FEB-21 17-FEB-21	347500106 03 00 08	30,00
43	DEHRADUN	01002436	V	N	24	N	01-FEB-21 17-FEB-21	347500106 03 00 08	30,00
44	DEHRADUN	01002436	V	N	25	N	01-FEB-21 17-FEB-21	347500106 03 00 08	30,00
45	DEHRADUN	01002436	V	N	26	N	01-FEB-21 17-FEB-21	347500106 03 00 08	60,00
46	DEHRADUN	01002436	V	N	20	N	01-FEB-21 17-FEB-21	347500106 03 00 09	2,11,92
47	DEHRADUN	01002436	V	N	22	N	01-FEB-21 17-FEB-21	347500106 03 00 26	2,01,50
48	DEHRADUN	01002436	V	N	27	N	01-FEB-21 17-FEB-21	347500106 03 00 26	86,50
49	DEHRADUN	01002436	V	N	28	N	01-FEB-21 17-FEB-21	347500106 03 00 29	2,36,85
50	DEHRADUN	01002436	V	N	29	N	01-FEB-21 17-FEB-21	347500106 03 00 29	1,28,44
51	DEHRADUN	01002436	V	N	31	N	01-FEB-21 24-FEB-21	347500106 03 00 08	30,00
52	DEHRADUN	01002436	V	N	30	N	01-FEB-21 24-FEB-21	347500106 03 00 20	1,46,37
53	DEHRADUN	01002436	V	N	33	N	01-FEB-21 24-FEB-21	347500106 03 00 22	1,18,00
54	DEHRADUN	01002436	V	N	32	N	01-FEB-21 24-FEB-21	347500106 03 00 27	1,24,34
55	DEHRADUN	01002436	V	N	34	N	01-FEB-21 26-FEB-21	347500106 03 00 22	2,00,00
56	HALDWANI	07002436	V	N	1	N	01-FEB-21 03-FEB-21	347500106 03 00 01	2,92,00
57	HALDWANI	07002436	V	N	1	N	01-FEB-21 03-FEB-21	347500106 03 00 03	49,64
58	HALDWANI	07002436	V	N	1	N	01-FEB-21 03-FEB-21	347500106 03 00 06	32,30
59	HALDWANI	07002436	V	N	1	N	01-FEB-21 17-FEB-21	347500106 03 00 04	32,10
60	HALDWANI	07002436	V	N	3	N	01-FEB-21 19-FEB-21	347500106 03 00 01	85,43
61	HALDWANI	07002436	V	N	3	N	01-FEB-21 19-FEB-21	347500106 03 00 03	14,52
62	HALDWANI	07002436	V	N	19	N	01-FEB-21 19-FEB-21	347500106 03 00 04	13,80
63	HALDWANI	07002436	V	N	20	N	01-FEB-21 19-FEB-21	347500106 03 00 04	34,80
64	HALDWANI	07002436	V	N	21	N	01-FEB-21 19-FEB-21	347500106 03 00 04	28,80

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TREASURY									
65	HALDWANI	07002436	V N	22	N	01-FEB-21	19-FEB-21	347500106 03 00 04	29,80
66	HALDWANI	07002436	V N	23	N	01-FEB-21	19-FEB-21	347500106 03 00 04	20,50
67	HALDWANI	07002436	V N	24	N	01-FEB-21	19-FEB-21	347500106 03 00 04	25,80
68	HALDWANI	07002436	V N	25	N	01-FEB-21	19-FEB-21	347500106 03 00 04	10,70
69	HALDWANI	07002436	V N	3	N	01-FEB-21	19-FEB-21	347500106 03 00 06	78
70	HALDWANI	07002436	V N	27	N	01-FEB-21	19-FEB-21	347500106 03 00 08	1,55,00
71	HALDWANI	07002436	V N	28	N	01-FEB-21	19-FEB-21	347500106 03 00 08	21,00
72	HALDWANI	07002436	V N	6	N	01-FEB-21	19-FEB-21	347500106 03 00 20	2,40,00
73	HALDWANI	07002436	V N	7	N	01-FEB-21	19-FEB-21	347500106 03 00 20	2,47,00
74	HALDWANI	07002436	V N	5	N	01-FEB-21	19-FEB-21	347500106 03 00 21	1,88,80
75	HALDWANI	07002436	V N	12	N	01-FEB-21	19-FEB-21	347500106 03 00 22	50,74
76	HALDWANI	07002436	V N	13	N	01-FEB-21	19-FEB-21	347500106 03 00 22	1,53,00
77	HALDWANI	07002436	V N	14	N	01-FEB-21	19-FEB-21	347500106 03 00 22	56,00
78	HALDWANI	07002436	V N	18	N	01-FEB-21	19-FEB-21	347500106 03 00 22	31,80
79	HALDWANI	07002436	V N	16	N	01-FEB-21	19-FEB-21	347500106 03 00 23	3,34,95
80	HALDWANI	07002436	V N	10	N	01-FEB-21	19-FEB-21	347500106 03 00 25	10,41
81	HALDWANI	07002436	V N	11	N	01-FEB-21	19-FEB-21	347500106 03 00 25	14,06
82	HALDWANI	07002436	V N	26	N	01-FEB-21	19-FEB-21	347500106 03 00 25	23,41
83	HALDWANI	07002436	V N	15	N	01-FEB-21	19-FEB-21	347500106 03 00 26	20,00
84	HALDWANI	07002436	V N	9	N	01-FEB-21	19-FEB-21	347500106 03 00 26	3,00
85	HALDWANI	07002436	V N	17	N	01-FEB-21	19-FEB-21	347500106 03 00 29	73,00
86	HALDWANI	07002436	V N	8	N	01-FEB-21	22-FEB-21	347500106 03 00 26	2,46,80
87	HALDWANI	07002436	V N	2	N	01-FEB-21	24-FEB-21	347500106 03 00 20	2,49,70
88	HALDWANI	07002436	V N	29	N	01-FEB-21	24-FEB-21	347500106 03 00 20	2,27,40
89	HALDWANI	07002436	V N	4	N	01-FEB-21	24-FEB-21	347500106 03 00 21	1,59,30
90	HALDWANI	07002436	V N	3	N	01-FEB-21	24-FEB-21	347500106 03 00 22	99,00
91	DEHRADUN	01002436	V N	1	N	01-MAR-21	05-MAR-21	347500106 03 00 01	1,30,12,00
92	DEHRADUN	01002436	V N	1	N	01-MAR-21	05-MAR-21	347500106 03 00 03	22,12,04
93	DEHRADUN	01002436	V N	1	N	01-MAR-21	05-MAR-21	347500106 03 00 06	12,15,50
94	DEHRADUN	01002436	V N	1	N	01-MAR-21	08-MAR-21	347500106 03 00 20	2,03,40
95	DEHRADUN	01002436	V N	2	N	01-MAR-21	08-MAR-21	347500106 03 00 21	1,77,59
96	DEHRADUN	01002436	V N	3	N	01-MAR-21	12-MAR-21	347500106 03 00 20	1,05,00

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97	DEHRADUN	01002436	V N	4	N	01-MAR-21	12-MAR-21	347500106 03 00 20	2,37,20
98	DEHRADUN	01002436	V N	10	N	01-MAR-21	12-MAR-21	347500106 03 00 23	1,48,45
99	DEHRADUN	01002436	V N	11	N	01-MAR-21	12-MAR-21	347500106 03 00 23	4,16,80
100	DEHRADUN	01002436	V N	5	N	01-MAR-21	12-MAR-21	347500106 03 00 23	52,00
101	DEHRADUN	01002436	V N	6	N	01-MAR-21	12-MAR-21	347500106 03 00 23	1,67,95
102	DEHRADUN	01002436	V N	7	N	01-MAR-21	12-MAR-21	347500106 03 00 23	48,00
103	DEHRADUN	01002436	V N	8	N	01-MAR-21	12-MAR-21	347500106 03 00 23	21,12
104	DEHRADUN	01002436	V N	9	N	01-MAR-21	12-MAR-21	347500106 03 00 23	76,38
105	DEHRADUN	01002436	V N	12	N	01-MAR-21	16-MAR-21	347500106 03 00 23	15,60
106	DEHRADUN	01002436	V N	13	N	01-MAR-21	16-MAR-21	347500106 03 00 23	56,00
107	DEHRADUN	01002436	V N	15	N	01-MAR-21	16-MAR-21	347500106 03 00 25	2,51,91
108	DEHRADUN	01002436	V N	16	N	01-MAR-21	16-MAR-21	347500106 03 00 25	12,52
109	DEHRADUN	01002436	V N	14	N	01-MAR-21	16-MAR-21	347500106 03 00 27	56,64
110	DEHRADUN	01002436	V N	18	N	01-MAR-21	20-MAR-21	347500106 03 00 04	1,96,00
111	DEHRADUN	01002436	V N	21	N	01-MAR-21	20-MAR-21	347500106 03 00 04	1,27,20
112	DEHRADUN	01002436	V N	26	N	01-MAR-21	20-MAR-21	347500106 03 00 09	1,58,88
113	DEHRADUN	01002436	V N	17	N	01-MAR-21	20-MAR-21	347500106 03 00 21	2,28,00
114	DEHRADUN	01002436	V N	25	N	01-MAR-21	20-MAR-21	347500106 03 00 21	93,81
115	DEHRADUN	01002436	V N	23	N	01-MAR-21	20-MAR-21	347500106 03 00 22	77,58
116	DEHRADUN	01002436	V N	27	N	01-MAR-21	20-MAR-21	347500106 03 00 22	1,35,78
117	DEHRADUN	01002436	V N	22	N	01-MAR-21	20-MAR-21	347500106 03 00 23	3,76,74
118	DEHRADUN	01002436	V N	24	N	01-MAR-21	20-MAR-21	347500106 03 00 23	12,00
119	DEHRADUN	01002436	V N	19	N	01-MAR-21	20-MAR-21	347500106 03 00 25	1,96,17
120	DEHRADUN	01002436	V N	20	N	01-MAR-21	20-MAR-21	347500106 03 00 40	57,50,29
121	DEHRADUN	01002436	V N	28	N	01-MAR-21	20-MAR-21	347500106 03 00 40	24,54,40
122	DEHRADUN	01002436	V N	32	N	01-MAR-21	24-MAR-21	347500106 03 00 04	1,06,42
123	DEHRADUN	01002436	V N	31	N	01-MAR-21	24-MAR-21	347500106 03 00 08	3,15,00
124	DEHRADUN	01002436	V N	36	N	01-MAR-21	24-MAR-21	347500106 03 00 20	12,00
125	DEHRADUN	01002436	V N	35	N	01-MAR-21	24-MAR-21	347500106 03 00 26	81,00
126	DEHRADUN	01002436	V N	33	N	01-MAR-21	24-MAR-21	347500106 03 00 29	3,12,28
127	DEHRADUN	01002436	V N	34	N	01-MAR-21	24-MAR-21	347500106 03 00 29	3,85,23
128	DEHRADUN	01002436	V N	30	N	01-MAR-21	25-MAR-21	347500106 03 00 08	80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002436	V	N	29	N 01-MAR-21	25-MAR-21	347500106 03 00 22	2,03,40
130	DEHRADUN	01002436	V	N	38	N 01-MAR-21	29-MAR-21	347500106 03 00 22	6,95,00
131	DEHRADUN	01002436	V	N	39	N 01-MAR-21	29-MAR-21	347500106 03 00 22	33,10
132	DEHRADUN	01002436	V	N	40	N 01-MAR-21	29-MAR-21	347500106 03 00 22	2,36,00
133	DEHRADUN	01002436	V	N	41	N 01-MAR-21	29-MAR-21	347500106 03 00 29	8,53,01
134	DEHRADUN	01002436	V	N	37	N 01-MAR-21	29-MAR-21	347500106 03 00 40	14,96,24
135	HALDWANI	07002436	V	N	1	N 01-MAR-21	01-MAR-21	347500106 03 00 01	1,24,26,50
136	HALDWANI	07002436	V	N	1	N 01-MAR-21	01-MAR-21	347500106 03 00 03	21,80,86
137	HALDWANI	07002436	V	N	1	N 01-MAR-21	01-MAR-21	347500106 03 00 06	12,27,30
138	HALDWANI	07002436	V	N	1	N 01-MAR-21	17-MAR-21	347500106 03 00 26	2,27,40
139	HALDWANI	07002436	V	N	10	N 01-MAR-21	23-MAR-21	347500106 03 00 08	1,40,00
140	HALDWANI	07002436	V	N	11	N 01-MAR-21	23-MAR-21	347500106 03 00 08	7,00
141	HALDWANI	07002436	V	N	14	N 01-MAR-21	23-MAR-21	347500106 03 00 20	1,89,50
142	HALDWANI	07002436	V	N	8	N 01-MAR-21	23-MAR-21	347500106 03 00 22	20,00
143	HALDWANI	07002436	V	N	12	N 01-MAR-21	23-MAR-21	347500106 03 00 25	11,67
144	HALDWANI	07002436	V	N	13	N 01-MAR-21	23-MAR-21	347500106 03 00 25	12,66
145	HALDWANI	07002436	V	N	15	N 01-MAR-21	23-MAR-21	347500106 03 00 25	3,61
146	HALDWANI	07002436	V	N	2	N 01-MAR-21	23-MAR-21	347500106 03 00 25	33,24
147	HALDWANI	07002436	V	N	9	N 01-MAR-21	23-MAR-21	347500106 03 00 25	7,96
148	HALDWANI	07002436	V	N	3	N 01-MAR-21	29-MAR-21	347500106 03 00 21	2,08,86
149	HALDWANI	07002436	V	N	4	N 01-MAR-21	29-MAR-21	347500106 03 00 21	1,92,34
150	HALDWANI	07002436	V	N	5	N 01-MAR-21	29-MAR-21	347500106 03 00 21	2,20,07
151	HALDWANI	07002436	V	N	6	N 01-MAR-21	29-MAR-21	347500106 03 00 22	60,00
152	HALDWANI	07002436	V	N	7	N 01-MAR-21	29-MAR-21	347500106 03 00 27	77,24

10,13,21,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002432	V	N	1	N	01-JAN-21	05-JAN-21	440802800 06 00 53	5,00,00,00
2	DEHRADUN	01002433	V	N	1	N	01-JAN-21	30-JAN-21	440801101 01 02 44	16,00,02
3	DEHRADUN	01002433	V	N	10	N	01-JAN-21	30-JAN-21	440801101 01 02 44	17,36
4	DEHRADUN	01002433	V	N	11	N	01-JAN-21	30-JAN-21	440801101 01 02 44	46,13
5	DEHRADUN	01002433	V	N	12	N	01-JAN-21	30-JAN-21	440801101 01 02 44	24,70,31
6	DEHRADUN	01002433	V	N	13	N	01-JAN-21	30-JAN-21	440801101 01 02 44	1,65,69
7	DEHRADUN	01002433	V	N	14	N	01-JAN-21	30-JAN-21	440801101 01 02 44	58,01
8	DEHRADUN	01002433	V	N	2	N	01-JAN-21	30-JAN-21	440801101 01 02 44	2,62,35
9	DEHRADUN	01002433	V	N	3	N	01-JAN-21	30-JAN-21	440801101 01 02 44	4,65,58
10	DEHRADUN	01002433	V	N	4	N	01-JAN-21	30-JAN-21	440801101 01 02 44	54,54
11	DEHRADUN	01002433	V	N	5	N	01-JAN-21	30-JAN-21	440801101 01 02 44	1,35,67
12	DEHRADUN	01002433	V	N	6	N	01-JAN-21	30-JAN-21	440801101 01 02 44	23,31
13	DEHRADUN	01002433	V	N	7	N	01-JAN-21	30-JAN-21	440801101 01 02 44	93,74
14	DEHRADUN	01002433	V	N	8	N	01-JAN-21	30-JAN-21	440801101 01 02 44	2,09,44
15	DEHRADUN	01002433	V	N	9	N	01-JAN-21	30-JAN-21	440801101 01 02 44	1,95,07
16	HALDWANI	07002433	V	N	1	N	01-JAN-21	13-JAN-21	440801101 01 02 44	1,26,72
17	HALDWANI	07002433	V	N	10	N	01-JAN-21	13-JAN-21	440801101 01 02 44	4,50
18	HALDWANI	07002433	V	N	11	N	01-JAN-21	13-JAN-21	440801101 01 02 44	11,81
19	HALDWANI	07002433	V	N	12	N	01-JAN-21	13-JAN-21	440801101 01 02 44	15,40
20	HALDWANI	07002433	V	N	2	N	01-JAN-21	13-JAN-21	440801101 01 02 44	12,56
21	HALDWANI	07002433	V	N	3	N	01-JAN-21	13-JAN-21	440801101 01 02 44	17,94
22	HALDWANI	07002433	V	N	4	N	01-JAN-21	13-JAN-21	440801101 01 02 44	40,86
23	HALDWANI	07002433	V	N	5	N	01-JAN-21	13-JAN-21	440801101 01 02 44	42,03
24	HALDWANI	07002433	V	N	6	N	01-JAN-21	13-JAN-21	440801101 01 02 44	81,52
25	HALDWANI	07002433	V	N	7	N	01-JAN-21	13-JAN-21	440801101 01 02 44	2,10,72
26	HALDWANI	07002433	V	N	8	N	01-JAN-21	13-JAN-21	440801101 01 02 44	12,23
27	HALDWANI	07002433	V	N	9	N	01-JAN-21	13-JAN-21	440801101 01 02 44	1,11,68
28	CHAMOLI	40002432	V	N	1	N	01-FEB-21	08-FEB-21	440801101 01 03 42	1,25,00
29	CHAMOLI	40002432	V	N	2	N	01-FEB-21	08-FEB-21	440801101 01 03 42	1,07,00
30	CHAMOLI	40002432	V	N	3	N	01-FEB-21	08-FEB-21	440801101 01 03 42	9,44
31	CHAMOLI	40002432	V	N	4	N	01-FEB-21	08-FEB-21	440801101 01 03 42	5,00
32	CHAMOLI	40002432	V	N	5	N	01-FEB-21	08-FEB-21	440801101 01 03 42	1,03,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002432	V	N	6	N	01-FEB-21	08-FEB-21	440801101 01 03 42	2,90,00
34	CHAMOLI	40002432	V	N	7	N	01-FEB-21	08-FEB-21	440801101 01 03 42	67,04
35	CHAMOLI	40002432	V	N	8	N	01-FEB-21	08-FEB-21	440801101 01 03 42	18,88
36	CHAMOLI	40002432	V	N	9	N	01-FEB-21	08-FEB-21	440801101 01 03 42	1,90,00
37	CHAMOLI	40002432	V	N	10	N	01-FEB-21	09-FEB-21	440801101 01 03 42	9,40,00
38	CHAMOLI	40002432	V	N	11	N	01-FEB-21	09-FEB-21	440801101 01 03 42	72,00
39	DEHRADUN	01002433	V	N	1	N	01-FEB-21	05-FEB-21	440801101 01 02 44	1,17,10
40	DEHRADUN	01002433	V	N	2	N	01-FEB-21	05-FEB-21	440801101 01 02 44	85,78
41	DEHRADUN	01002433	V	N	3	N	01-FEB-21	05-FEB-21	440801101 01 02 44	1,88,01
42	HALDWANI	07002433	V	N	1	N	01-FEB-21	16-FEB-21	440801101 01 02 44	40,15,40
43	HALDWANI	07002433	V	N	2	N	01-FEB-21	16-FEB-21	440801101 01 02 44	5,17,98,71
44	HALDWANI	07002433	V	N	3	N	01-FEB-21	16-FEB-21	440801101 01 02 44	1,76,00,85
45	SECRETRIAT	12002435	V	N	1	N	01-FEB-21	08-FEB-21	440801101 01 01 44	3,00,00,00,00
46	ALMORA	37002432	V	N	1	N	01-MAR-21	16-MAR-21	440801101 01 03 42	2,51,00
47	BAGESHWAR	89002432	V	N	1	N	01-MAR-21	01-MAR-21	440801101 01 03 42	2,86,00
48	BAGESHWAR	89002432	V	N	2	N	01-MAR-21	01-MAR-21	440801101 01 03 42	6,06,13
49	BAGESHWAR	89002432	V	N	3	N	01-MAR-21	19-MAR-21	440801101 01 03 42	15,00,00
50	BAGESHWAR	89002432	V	N	4	N	01-MAR-21	19-MAR-21	440801101 01 03 42	4,96,00
51	BAGESHWAR	89002432	V	N	5	N	01-MAR-21	22-MAR-21	440801101 01 03 42	1,00,00
52	BAGESHWAR	89002432	V	N	6	N	01-MAR-21	22-MAR-21	440801101 01 03 42	11,00
53	CHAMOLI	40002432	V	N	1	N	01-MAR-21	22-MAR-21	440801101 01 03 42	94,00
54	CHAMOLI	40002432	V	N	2	N	01-MAR-21	22-MAR-21	440801101 01 03 42	79,00
55	CHAMOLI	40002432	V	N	3	N	01-MAR-21	22-MAR-21	440801101 01 03 42	1,08,56
56	CHAMOLI	40002432	V	N	4	N	01-MAR-21	22-MAR-21	440801101 01 03 42	80,00
57	CHAMOLI	40002432	V	N	5	N	01-MAR-21	22-MAR-21	440801101 01 03 42	2,10,29
58	CHAMOLI	40002432	V	N	6	N	01-MAR-21	24-MAR-21	440801101 01 03 42	25,00,00
59	CHAMPAWAT	88002432	V	N	1	N	01-MAR-21	18-MAR-21	440801101 01 03 42	8,03,11
60	CHAMPAWAT	88002432	V	N	2	N	01-MAR-21	24-MAR-21	440801101 01 03 42	26,00
61	CHAMPAWAT	88002432	V	N	3	N	01-MAR-21	26-MAR-21	440801101 01 03 42	7,30,19
62	CHAMPAWAT	88002432	V	N	4	N	01-MAR-21	26-MAR-21	440801101 01 03 42	2,40,00
63	CHAMPAWAT	88002432	V	N	5	N	01-MAR-21	26-MAR-21	440801101 01 03 42	11,20,00
64	DEHRADUN	01002432	V	N	1	N	01-MAR-21	09-MAR-21	440801101 01 03 42	59,91,83



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002433	V	N	2	N	01-MAR-21 20-MAR-21	440802800 06 00 53	10,00,00,00
66	DEHRADUN	01002432	V	N	4	N	01-MAR-21 26-MAR-21	440801101 01 03 42	1,44,94,42
67	DEHRADUN	01002433	V	N	3	N	01-MAR-21 29-MAR-21	440801101 01 02 44	10,24,89,07
68	DEHRADUN	01002432	V	N	6	N	01-MAR-21 31-MAR-21	440801101 01 03 42	9,81,73
69	DEHRADUN	01002432	V	N	7	N	01-MAR-21 31-MAR-21	440801101 01 03 42	9,77,40
70	HALDWANI	07002433	V	N	1	N	01-MAR-21 19-MAR-21	440801101 01 02 44	43,31
71	HALDWANI	07002433	V	N	17	N	01-MAR-21 25-MAR-21	440801101 01 02 44	1,81,16
72	HALDWANI	07002433	V	N	2	N	01-MAR-21 25-MAR-21	440801101 01 02 44	30,65
73	HALDWANI	07002433	V	N	25	N	01-MAR-21 25-MAR-21	440801101 01 02 44	7,12
74	HALDWANI	07002433	V	N	26	N	01-MAR-21 25-MAR-21	440801101 01 02 44	57,90
75	HALDWANI	07002433	V	N	27	N	01-MAR-21 25-MAR-21	440801101 01 02 44	3,45
76	HALDWANI	07002433	V	N	28	N	01-MAR-21 25-MAR-21	440801101 01 02 44	1,43
77	HALDWANI	07002433	V	N	29	N	01-MAR-21 25-MAR-21	440801101 01 02 44	41,39
78	HALDWANI	07002433	V	N	30	N	01-MAR-21 25-MAR-21	440801101 01 02 44	4,52,11
79	HALDWANI	07002433	V	N	31	N	01-MAR-21 25-MAR-21	440801101 01 02 44	5,99,28
80	HALDWANI	07002433	V	N	32	N	01-MAR-21 25-MAR-21	440801101 01 02 44	73,41
81	HALDWANI	07002433	V	N	33	N	01-MAR-21 25-MAR-21	440801101 01 02 44	9,34
82	HALDWANI	07002433	V	N	34	N	01-MAR-21 25-MAR-21	440801101 01 02 44	11,12,79
83	HALDWANI	07002433	V	N	35	N	01-MAR-21 25-MAR-21	440801101 01 02 44	18,03
84	HALDWANI	07002433	V	N	36	N	01-MAR-21 25-MAR-21	440801101 01 02 44	23,42
85	HALDWANI	07002433	V	N	37	N	01-MAR-21 25-MAR-21	440801101 01 02 44	13,24
86	HALDWANI	07002433	V	N	38	N	01-MAR-21 25-MAR-21	440801101 01 02 44	3,68
87	HALDWANI	07002433	V	N	4	N	01-MAR-21 25-MAR-21	440801101 01 02 44	1,05,03
88	HALDWANI	07002433	V	N	40	N	01-MAR-21 25-MAR-21	440801101 01 02 44	13,48
89	HALDWANI	07002433	V	N	41	N	01-MAR-21 25-MAR-21	440801101 01 02 44	21,97
90	HALDWANI	07002433	V	N	43	N	01-MAR-21 25-MAR-21	440801101 01 02 44	8,17
91	HALDWANI	07002433	V	N	44	N	01-MAR-21 25-MAR-21	440801101 01 02 44	26,56
92	HALDWANI	07002433	V	N	45	N	01-MAR-21 25-MAR-21	440801101 01 02 44	2,27,70
93	HALDWANI	07002433	V	N	46	N	01-MAR-21 25-MAR-21	440801101 01 02 44	92,25
94	HALDWANI	07002433	V	N	47	N	01-MAR-21 25-MAR-21	440801101 01 02 44	16,31
95	HALDWANI	07002433	V	N	48	N	01-MAR-21 25-MAR-21	440801101 01 02 44	24,51,78
96	HALDWANI	07002433	V	N	50	N	01-MAR-21 25-MAR-21	440801101 01 02 44	1,17,85

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97	HALDWANI	07002433	V	N	14	N	01-MAR-21 26-MAR-21	440801101 01 02 44	32,70
98	HALDWANI	07002433	V	N	16	N	01-MAR-21 26-MAR-21	440801101 01 02 44	38,26
99	HALDWANI	07002433	V	N	19	N	01-MAR-21 26-MAR-21	440801101 01 02 44	19,76
100	HALDWANI	07002433	V	N	20	N	01-MAR-21 26-MAR-21	440801101 01 02 44	15,51
101	HALDWANI	07002433	V	N	21	N	01-MAR-21 26-MAR-21	440801101 01 02 44	24,34
102	HALDWANI	07002433	V	N	22	N	01-MAR-21 26-MAR-21	440801101 01 02 44	29,23
103	HALDWANI	07002433	V	N	23	N	01-MAR-21 26-MAR-21	440801101 01 02 44	39,42
104	HALDWANI	07002433	V	N	24	N	01-MAR-21 26-MAR-21	440801101 01 02 44	1,02,76
105	HALDWANI	07002433	V	N	10	N	01-MAR-21 29-MAR-21	440801101 01 02 44	95,47
106	HALDWANI	07002433	V	N	11	N	01-MAR-21 29-MAR-21	440801101 01 02 44	14,07
107	HALDWANI	07002433	V	N	12	N	01-MAR-21 29-MAR-21	440801101 01 02 44	3,97,56
108	HALDWANI	07002433	V	N	13	N	01-MAR-21 29-MAR-21	440801101 01 02 44	30,56
109	HALDWANI	07002433	V	N	15	N	01-MAR-21 29-MAR-21	440801101 01 02 44	64,84
110	HALDWANI	07002433	V	N	18	N	01-MAR-21 29-MAR-21	440801101 01 02 44	16,59
111	HALDWANI	07002433	V	N	3	N	01-MAR-21 29-MAR-21	440801101 01 02 44	64,60
112	HALDWANI	07002433	V	N	39	N	01-MAR-21 29-MAR-21	440801101 01 02 44	17,01
113	HALDWANI	07002433	V	N	49	N	01-MAR-21 29-MAR-21	440801101 01 02 44	17,49
114	HALDWANI	07002433	V	N	5	N	01-MAR-21 29-MAR-21	440801101 01 02 44	15,60
115	HALDWANI	07002433	V	N	51	N	01-MAR-21 29-MAR-21	440801101 01 02 44	53,60
116	HALDWANI	07002433	V	N	6	N	01-MAR-21 29-MAR-21	440801101 01 02 44	1,05,30
117	HALDWANI	07002433	V	N	7	N	01-MAR-21 29-MAR-21	440801101 01 02 44	35,10
118	HALDWANI	07002433	V	N	8	N	01-MAR-21 29-MAR-21	440801101 01 02 44	31,14
119	HALDWANI	07002433	V	N	9	N	01-MAR-21 29-MAR-21	440801101 01 02 44	72,93
120	NAINITAL	36002432	V	N	1	N	01-MAR-21 23-MAR-21	440801101 01 03 42	62,67,17
121	NAINITAL	36002432	V	N	2	N	01-MAR-21 26-MAR-21	440801101 01 03 42	18,49,53
122	NAINITAL	36002432	V	N	3	N	01-MAR-21 30-MAR-21	440801101 01 03 42	16,94,00
123	PAURI GARHWAL	42002432	V	N	1	N	01-MAR-21 24-MAR-21	440801101 01 03 42	1,10,89
124	PAURI GARHWAL	42002432	V	N	2	N	01-MAR-21 24-MAR-21	440801101 01 03 42	50,76
125	PAURI GARHWAL	42002432	V	N	3	N	01-MAR-21 24-MAR-21	440801101 01 03 42	54,00
126	PAURI GARHWAL	42002432	V	N	4	N	01-MAR-21 24-MAR-21	440801101 01 03 42	1,08,00
127	PAURI GARHWAL	42002432	V	N	5	N	01-MAR-21 24-MAR-21	440801101 01 03 42	30,37
128	PAURI GARHWAL	42002432	V	N	6	N	01-MAR-21 24-MAR-21	440801101 01 03 42	1,35,00

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129	PAURI GARHWAL	42002432	V	N	7	N 01-MAR-21	24-MAR-21	440801101 01 03 42	5,71,01
130	PAURI GARHWAL	42002432	V	N	8	N 01-MAR-21	26-MAR-21	440801101 01 03 42	1,70,00
131	PAURI GARHWAL	42002432	V	N	10	N 01-MAR-21	31-MAR-21	440801101 01 03 42	29,65,27
132	PAURI GARHWAL	42002432	V	N	11	N 01-MAR-21	31-MAR-21	440801101 01 03 42	11,80
133	PAURI GARHWAL	42002432	V	N	12	N 01-MAR-21	31-MAR-21	440801101 01 03 42	11,65,71
134	PAURI GARHWAL	42002432	V	N	13	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,60,13
135	PAURI GARHWAL	42002432	V	N	14	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,59,90
136	PAURI GARHWAL	42002432	V	N	15	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,01,00
137	PAURI GARHWAL	42002432	V	N	16	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,06,25
138	PAURI GARHWAL	42002432	V	N	17	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,08,68
139	PAURI GARHWAL	42002432	V	N	18	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,57,32
140	PAURI GARHWAL	42002432	V	N	19	N 01-MAR-21	31-MAR-21	440801101 01 03 42	2,09,15
141	PAURI GARHWAL	42002432	V	N	20	N 01-MAR-21	31-MAR-21	440801101 01 03 42	25,84
142	PAURI GARHWAL	42002432	V	N	21	N 01-MAR-21	31-MAR-21	440801101 01 03 42	12,54
143	PAURI GARHWAL	42002432	V	N	22	N 01-MAR-21	31-MAR-21	440801101 01 03 42	2,00,03
144	PAURI GARHWAL	42002432	V	N	23	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,09,52
145	PAURI GARHWAL	42002432	V	N	24	N 01-MAR-21	31-MAR-21	440801101 01 03 42	41,19
146	PAURI GARHWAL	42002432	V	N	9	N 01-MAR-21	31-MAR-21	440801101 01 03 42	1,82,76
147	PITHORAGARH	38002432	V	N	1	N 01-MAR-21	25-MAR-21	440801101 01 03 42	67,71,51
148	SECRETARIAT	12002435	V	N	1	N 01-MAR-21	06-MAR-21	440801101 01 01 44	7,50,52,86
149	SECRETARIAT	12002435	V	N	2	N 01-MAR-21	06-MAR-21	440801101 01 03 42	40,01,70
150	SECRETARIAT	12002435	V	N	3	N 01-MAR-21	06-MAR-21	440801101 01 03 42	25,54,20
151	SECRETARIAT	12002435	V	N	4	N 01-MAR-21	10-MAR-21	440801101 01 01 44	3,35,07,48,33
152	SECRETARIAT	12002435	V	N	8	N 01-MAR-21	15-MAR-21	440801101 01 03 42	5,90,00
153	SECRETARIAT	12002435	V	N	5	N 01-MAR-21	29-MAR-21	440801101 01 03 42	30,00,42
154	SECRETARIAT	12002435	V	N	6	N 01-MAR-21	29-MAR-21	440801101 01 04 40	7,18,50,98
155	SECRETARIAT	12002435	V	N	7	N 01-MAR-21	30-MAR-21	440801101 01 03 42	10,61,00
156	TEHRI GARHWAL	61002432	V	N	1	N 01-MAR-21	12-MAR-21	440801101 01 03 42	29,38,36
157	TEHRI GARHWAL	61002432	V	N	2	N 01-MAR-21	18-MAR-21	440801101 01 03 42	19,50
158	TEHRI GARHWAL	61002432	V	N	3	N 01-MAR-21	18-MAR-21	440801101 01 03 42	30,92
159	TEHRI GARHWAL	61002432	V	N	4	N 01-MAR-21	18-MAR-21	440801101 01 03 42	1,05,63
160	TEHRI GARHWAL	61002432	V	N	5	N 01-MAR-21	18-MAR-21	440801101 01 03 42	12,65,74

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	TEHRI GARHWAL	61002432	V	N	6	N	01-MAR-21	18-MAR-21	440801101 01 03 42	23,60
162	TEHRI GARHWAL	61002432	V	N	7	N	01-MAR-21	18-MAR-21	440801101 01 03 42	2,30,00
163	TEHRI GARHWAL	61002432	V	N	8	N	01-MAR-21	19-MAR-21	440801101 01 03 42	80,22
164	TEHRI GARHWAL	61002432	V	N	11	N	01-MAR-21	22-MAR-21	440801101 01 03 42	71,33
165	TEHRI GARHWAL	61002432	V	N	12	N	01-MAR-21	22-MAR-21	440801101 01 03 42	1,88
166	TEHRI GARHWAL	61002432	V	N	10	N	01-MAR-21	23-MAR-21	440801101 01 03 42	22,32,82
167	TEHRI GARHWAL	61002432	V	N	9	N	01-MAR-21	25-MAR-21	440801101 01 03 42	24,91,97
168	UTTARKASHI	41002432	V	N	1	N	01-MAR-21	23-MAR-21	440801101 01 03 42	24,70,50
169	UTTARKASHI	41002432	V	N	2	N	01-MAR-21	23-MAR-21	440801101 01 03 42	24,31,00
170	UTTARKASHI	41002432	V	N	3	N	01-MAR-21	29-MAR-21	440801101 01 03 42	98,50

6,92,03,62,36