
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:33:38

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	29,56,000.00	6,27,02,935.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	29,56,000.00	6,27,02,935.00
	02	Voted	6,00,000.00	41,304.00	4,21,971.00
		Charged	.00	.00	.00
		Total	6,00,000.00	41,304.00	4,21,971.00
	03	Voted	1,89,37,000.00	5,02,520.00	1,04,90,137.00
		Charged	.00	.00	.00
		Total	1,89,37,000.00	5,02,520.00	1,04,90,137.00
	04	Voted	12,00,000.00	96,507.00	1,19,572.00
		Charged	.00	.00	.00
		Total	12,00,000.00	96,507.00	1,19,572.00
	06	Voted	90,90,000.00	2,11,510.00	44,55,285.00
		Charged	.00	.00	.00
		Total	90,90,000.00	2,11,510.00	44,55,285.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	2,10,859.00	15,97,076.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,10,859.00	15,97,076.00
	09	Voted	10,00,000.00	16,567.00	4,05,036.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,567.00	4,05,036.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	15,768.00	15,768.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,768.00	15,768.00
	20	Voted	12,00,000.00	76,873.00	3,24,406.00
		Charged	.00	.00	.00
		Total	12,00,000.00	76,873.00	3,24,406.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	66,105.00 .00 66,105.00	3,80,430.00 .00 3,80,430.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,79,855.00 .00 2,79,855.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,290.00 .00 4,290.00	32,576.00 .00 32,576.00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	49,433.00 .00 49,433.00	3,07,303.00 .00 3,07,303.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	63,850.00 .00 63,850.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	73,061.00 .00 73,061.00	7,77,050.00 .00 7,77,050.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	16,950.00 .00 16,950.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	43,20,797.00 .00 43,20,797.00	8,23,90,200.00 .00 8,23,90,200.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	43,20,797.00 .00 43,20,797.00	8,23,90,200.00 .00 8,23,90,200.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	43,20,797.00 .00 43,20,797.00	8,23,90,200.00 .00 8,23,90,200.00
101 01 03	56	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	18,00,000.00 .00 18,00,000.00	32,40,000.00 .00 32,40,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	01	04	Total: 04	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	18,00,000.00 .00 18,00,000.00	32,40,000.00 .00 32,40,000.00
				05	42	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08	42	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,59,090.00 .00 2,59,090.00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,59,090.00 .00 2,59,090.00
				11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 01	12	56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 12		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	13	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 13		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	14	56	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 14		Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 01		Voted	13,17,50,000.00	18,00,000.00	34,99,090.00
			Charged	.00	.00	.00
			Total	13,17,50,000.00	18,00,000.00	34,99,090.00
02 00		56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
04 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 101		Voted	15,17,50,000.00	18,00,000.00	34,99,090.00
			Charged	.00	.00	.00
			Total	15,17,50,000.00	18,00,000.00	34,99,090.00
800 01 03		56	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	
2405 00 800 01 03	Total: 03	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 800	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	27,40,57,000.00	61,20,797.00	8,58,89,290.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	61,20,797.00	8,58,89,290.00
	Total: 2405	Voted	27,40,57,000.00	61,20,797.00	8,58,89,290.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	61,20,797.00	8,58,89,290.00
	Grand	Voted	27,40,57,000.00	61,20,797.00	8,58,89,290.00
	Total:	Charged	.00	.00	.00
		Total	27,40,57,000.00	61,20,797.00	8,58,89,290.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:34:25

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	35,96,324.00	6,62,99,259.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	35,96,324.00	6,62,99,259.00
	02	Voted	6,00,000.00	34,746.00	4,56,717.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,746.00	4,56,717.00
	03	Voted	1,89,37,000.00	6,01,188.00	1,10,91,325.00
		Charged	.00	.00	.00
		Total	1,89,37,000.00	6,01,188.00	1,10,91,325.00
	04	Voted	12,00,000.00	1,43,566.00	2,63,138.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,43,566.00	2,63,138.00
	06	Voted	90,90,000.00	2,54,170.00	47,09,455.00
		Charged	.00	.00	.00
		Total	90,90,000.00	2,54,170.00	47,09,455.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	1,49,900.00	17,46,976.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,900.00	17,46,976.00
	09	Voted	10,00,000.00	1,19,449.00	5,24,485.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,449.00	5,24,485.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	15,768.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,768.00
	20	Voted	12,00,000.00	1,70,220.00	4,94,626.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,70,220.00	4,94,626.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,13,302.00 .00 1,13,302.00	4,93,732.00 .00 4,93,732.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,79,794.00 .00 2,79,794.00	5,59,649.00 .00 5,59,649.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,000.00 .00 10,000.00	42,576.00 .00 42,576.00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,07,671.00 .00 1,07,671.00	4,14,974.00 .00 4,14,974.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	63,850.00 .00 63,850.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,85,221.00 .00 2,85,221.00	10,62,271.00 .00 10,62,271.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	16,950.00 .00 16,950.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	58,65,551.00 .00 58,65,551.00	8,82,55,751.00 .00 8,82,55,751.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	58,65,551.00 .00 58,65,551.00	8,82,55,751.00 .00 8,82,55,751.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	58,65,551.00 .00 58,65,551.00	8,82,55,751.00 .00 8,82,55,751.00
101 01 03	56	Voted Charged Total	70,50,000.00 .00 70,50,000.00	29,48,000.00 .00 29,48,000.00	29,48,000.00 .00 29,48,000.00
	Total: 03	Voted Charged Total	70,50,000.00 .00 70,50,000.00	29,48,000.00 .00 29,48,000.00	29,48,000.00 .00 29,48,000.00
04	56	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	64,20,000.00 .00 64,20,000.00	96,60,000.00 .00 96,60,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01 04	Total: 04	Voted		4,92,00,000.00	64,20,000.00	96,60,000.00
		Charged		.00	.00	.00
		Total		4,92,00,000.00	64,20,000.00	96,60,000.00
	05	42	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
	Total: 05	Voted		25,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,50,000.00	.00	.00
	06	42	Voted	36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	.00
	Total: 06	Voted		36,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,00,000.00	.00	.00
	07	42	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 07	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	08	42	Voted	32,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,50,000.00	.00	.00
	Total: 08	Voted		32,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,50,000.00	.00	.00
	09	56	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total: 09	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	10	42	Voted	25,00,000.00	2,45,440.00	5,04,530.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,45,440.00	5,04,530.00
	Total: 10	Voted		25,00,000.00	2,45,440.00	5,04,530.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,45,440.00	5,04,530.00
	11	56	Voted	18,00,000.00	2,52,000.00	2,52,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	2,52,000.00	2,52,000.00
	Total: 11	Voted		18,00,000.00	2,52,000.00	2,52,000.00
		Charged		.00	.00	.00
		Total		18,00,000.00	2,52,000.00	2,52,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 01	12	56	Voted	4,00,00,000.00	41,00,000.00	41,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	41,00,000.00	41,00,000.00
	Total: 12		Voted	4,00,00,000.00	41,00,000.00	41,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	41,00,000.00	41,00,000.00
	13	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 13		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	14	56	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 14		Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 01		Voted	13,17,50,000.00	1,39,65,440.00	1,74,64,530.00
			Charged	.00	.00	.00
			Total	13,17,50,000.00	1,39,65,440.00	1,74,64,530.00
02 00		56	Voted	1,50,00,000.00	34,00,000.00	34,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	34,00,000.00	34,00,000.00
	Total: 00		Voted	1,50,00,000.00	34,00,000.00	34,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	34,00,000.00	34,00,000.00
	Total: 02		Voted	1,50,00,000.00	34,00,000.00	34,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	34,00,000.00	34,00,000.00
04 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 101		Voted	15,17,50,000.00	1,73,65,440.00	2,08,64,530.00
			Charged	.00	.00	.00
			Total	15,17,50,000.00	1,73,65,440.00	2,08,64,530.00
800 01 03		56	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	
2405 00 800 01 03	Total: 03	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 800	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	27,40,57,000.00	2,32,30,991.00	10,91,20,281.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	2,32,30,991.00	10,91,20,281.00
	Total: 2405	Voted	27,40,57,000.00	2,32,30,991.00	10,91,20,281.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	2,32,30,991.00	10,91,20,281.00
	Grand Total:	Voted	27,40,57,000.00	2,32,30,991.00	10,91,20,281.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	2,32,30,991.00	10,91,20,281.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:34:39

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	30,00,000.00	15,82,902.00	15,82,902.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,82,902.00	15,82,902.00
	Total: 01	Voted	30,00,000.00	15,82,902.00	15,82,902.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,82,902.00	15,82,902.00
	Total: 01	Voted	30,00,000.00	15,82,902.00	15,82,902.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,82,902.00	15,82,902.00
03 00	01	Voted	7,70,00,000.00	61,53,740.00	7,24,52,999.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	61,53,740.00	7,24,52,999.00
	02	Voted	6,00,000.00	81,810.00	5,38,527.00
		Charged	.00	.00	.00
		Total	6,00,000.00	81,810.00	5,38,527.00
	03	Voted	1,89,37,000.00	10,48,543.00	1,21,39,868.00
		Charged	.00	.00	.00
		Total	1,89,37,000.00	10,48,543.00	1,21,39,868.00
	04	Voted	12,00,000.00	6,09,569.00	8,72,707.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,09,569.00	8,72,707.00
	06	Voted	90,90,000.00	4,19,860.00	51,29,315.00
		Charged	.00	.00	.00
		Total	90,90,000.00	4,19,860.00	51,29,315.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	1,23,352.00	18,70,328.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,23,352.00	18,70,328.00
	09	Voted	10,00,000.00	1,52,363.00	6,76,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,363.00	6,76,848.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	53,124.00	68,892.00
		Charged	.00	.00	.00
		Total	1,00,000.00	53,124.00	68,892.00
	20	Voted	12,00,000.00	5,65,386.00	10,60,012.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,65,386.00	10,60,012.00
	21	Voted	7,00,000.00	1,74,758.00	1,74,758.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,74,758.00	1,74,758.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,22,930.00 .00 2,22,930.00	7,16,662.00 .00 7,16,662.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	40,351.00 .00 40,351.00	6,00,000.00 .00 6,00,000.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	25,972.00 .00 25,972.00	68,548.00 .00 68,548.00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,39,907.00 .00 1,39,907.00	5,54,881.00 .00 5,54,881.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,000.00 .00 11,000.00	74,850.00 .00 74,850.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,62,770.00 .00 5,62,770.00	16,25,041.00 .00 16,25,041.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	10,170.00 .00 10,170.00	27,120.00 .00 27,120.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,33,318.00 .00 2,33,318.00	2,33,318.00 .00 2,33,318.00
	42	Voted Charged Total	55,000.00 .00 55,000.00	38,350.00 .00 38,350.00	38,350.00 .00 38,350.00
	Total: 00	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	1,06,67,273.00 .00 1,06,67,273.00	9,89,23,024.00 .00 9,89,23,024.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	1,06,67,273.00 .00 1,06,67,273.00	9,89,23,024.00 .00 9,89,23,024.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	1,22,50,175.00 .00 1,22,50,175.00	10,05,05,926.00 .00 10,05,05,926.00
101 01 03	56	Voted Charged Total	70,50,000.00 .00 70,50,000.00	44,44,000.00 .00 44,44,000.00	73,92,000.00 .00 73,92,000.00
	Total: 03	Voted Charged Total	70,50,000.00 .00 70,50,000.00	44,44,000.00 .00 44,44,000.00	73,92,000.00 .00 73,92,000.00
04	56	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	3,95,40,000.00 .00 3,95,40,000.00	4,92,00,000.00 .00 4,92,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	01	04	Total: 04	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	3,95,40,000.00 .00 3,95,40,000.00	4,92,00,000.00 .00 4,92,00,000.00
				05	42	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08	42	Voted Charged Total	32,50,000.00 .00 32,50,000.00	10,40,000.00 .00 10,40,000.00	10,40,000.00 .00 10,40,000.00
					Total: 08	Voted Charged Total	32,50,000.00 .00 32,50,000.00	10,40,000.00 .00 10,40,000.00	10,40,000.00 .00 10,40,000.00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,40,870.00 .00 5,40,870.00	10,45,400.00 .00 10,45,400.00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,40,870.00 .00 5,40,870.00	10,45,400.00 .00 10,45,400.00
				11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	28,14,350.00 .00 28,14,350.00	30,66,350.00 .00 30,66,350.00
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	28,14,350.00 .00 28,14,350.00	30,66,350.00 .00 30,66,350.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 12	56	Voted	4,00,00,000.00	2,51,00,000.00	2,92,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,51,00,000.00	2,92,00,000.00
	Total: 12	Voted	4,00,00,000.00	2,51,00,000.00	2,92,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,51,00,000.00	2,92,00,000.00
	13	56	Voted	3,00,000.00	.00
			Charged	.00	.00
			Total	3,00,000.00	.00
	Total: 13	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	14	56	Voted	86,00,000.00	54,00,000.00
			Charged	.00	.00
			Total	86,00,000.00	54,00,000.00
	Total: 14	Voted	86,00,000.00	54,00,000.00	54,00,000.00
		Charged	.00	.00	.00
		Total	86,00,000.00	54,00,000.00	54,00,000.00
	Total: 01	Voted	13,17,50,000.00	7,88,79,220.00	9,63,43,750.00
		Charged	.00	.00	.00
		Total	13,17,50,000.00	7,88,79,220.00	9,63,43,750.00
02 00	56	Voted	1,50,00,000.00	98,60,000.00	1,32,60,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	98,60,000.00	1,32,60,000.00
	Total: 00	Voted	1,50,00,000.00	98,60,000.00	1,32,60,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	98,60,000.00	1,32,60,000.00
	Total: 02	Voted	1,50,00,000.00	98,60,000.00	1,32,60,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	98,60,000.00	1,32,60,000.00
04 00	42	Voted	50,00,000.00	49,99,976.00	49,99,976.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,99,976.00	49,99,976.00
	Total: 00	Voted	50,00,000.00	49,99,976.00	49,99,976.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,99,976.00	49,99,976.00
	Total: 04	Voted	50,00,000.00	49,99,976.00	49,99,976.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,99,976.00	49,99,976.00
	Total: 101	Voted	15,17,50,000.00	9,37,39,196.00	11,46,03,726.00
		Charged	.00	.00	.00
		Total	15,17,50,000.00	9,37,39,196.00	11,46,03,726.00
800 01 03	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 800 01 03	Total: 03	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 800	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	27,40,57,000.00	10,59,89,371.00	21,51,09,652.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	10,59,89,371.00	21,51,09,652.00
	Total: 2405	Voted	27,40,57,000.00	10,59,89,371.00	21,51,09,652.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	10,59,89,371.00	21,51,09,652.00
	Grand	Voted	27,40,57,000.00	10,59,89,371.00	21,51,09,652.00
	Total:	Charged	.00	.00	.00
		Total	27,40,57,000.00	10,59,89,371.00	21,51,09,652.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:35:25

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 04	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
Total: 04		Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
05	42	Voted	39,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,28,000.00	.00	.00
Total: 05		Voted	39,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,28,000.00	.00	.00
06	42	Voted	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
Total: 06		Voted	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
07	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	3,09,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,09,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 98 01	42			
	Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 01	Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 98	Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 101	Voted	10,09,79,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	10,09,79,000.00	.00	1,38,84,900.00
Total: 00	Voted	10,34,79,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	.00	1,38,84,900.00
Total: 4405	Voted	10,34,79,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	.00	1,38,84,900.00
Grand Total:	Voted	10,34,79,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	.00	1,38,84,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:35:12

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 00	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 001	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
101 01 04	42	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
	Total: 04	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
	05	42	Voted	39,28,000.00	45,000.00	45,000.00
			Charged	.00	.00	.00
			Total	39,28,000.00	45,000.00	45,000.00
	Total: 05	Voted	39,28,000.00	45,000.00	45,000.00	
		Charged	.00	.00	.00	
		Total	39,28,000.00	45,000.00	45,000.00	
	06	42	Voted	2,37,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,37,49,000.00	.00	.00
	Total: 06	Voted	2,37,49,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,37,49,000.00	.00	.00	
	07	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	3,09,79,000.00	45,000.00	45,000.00	
		Charged	.00	.00	.00	
		Total	3,09,79,000.00	45,000.00	45,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 98 01	42			
	Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 01	Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 98	Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 101	Voted	10,09,79,000.00	45,000.00	1,39,29,900.00
	Charged	.00	.00	.00
	Total	10,09,79,000.00	45,000.00	1,39,29,900.00
Total: 00	Voted	10,34,79,000.00	45,000.00	1,39,29,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	45,000.00	1,39,29,900.00
Total: 4405	Voted	10,34,79,000.00	45,000.00	1,39,29,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	45,000.00	1,39,29,900.00
Grand Total:	Voted	10,34,79,000.00	45,000.00	1,39,29,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	45,000.00	1,39,29,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:34:59

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 04	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
Total: 04		Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
05	42	Voted	39,28,000.00	9,45,000.00	9,90,000.00
		Charged	.00	.00	.00
		Total	39,28,000.00	9,45,000.00	9,90,000.00
Total: 05		Voted	39,28,000.00	9,45,000.00	9,90,000.00
		Charged	.00	.00	.00
		Total	39,28,000.00	9,45,000.00	9,90,000.00
06	42	Voted	2,37,49,000.00	2,37,49,000.00	2,37,49,000.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	2,37,49,000.00	2,37,49,000.00
Total: 06		Voted	2,37,49,000.00	2,37,49,000.00	2,37,49,000.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	2,37,49,000.00	2,37,49,000.00
07	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	3,09,79,000.00	2,46,94,000.00	2,47,39,000.00
		Charged	.00	.00	.00
		Total	3,09,79,000.00	2,46,94,000.00	2,47,39,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 98 01	42			
	Voted	7,00,00,000.00	43,85,000.00	1,82,69,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	43,85,000.00	1,82,69,900.00
Total: 01	Voted	7,00,00,000.00	43,85,000.00	1,82,69,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	43,85,000.00	1,82,69,900.00
Total: 98	Voted	7,00,00,000.00	43,85,000.00	1,82,69,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	43,85,000.00	1,82,69,900.00
Total: 101	Voted	10,09,79,000.00	2,90,79,000.00	4,30,08,900.00
	Charged	.00	.00	.00
	Total	10,09,79,000.00	2,90,79,000.00	4,30,08,900.00
Total: 00	Voted	10,34,79,000.00	2,90,79,000.00	4,30,08,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	2,90,79,000.00	4,30,08,900.00
Total: 4405	Voted	10,34,79,000.00	2,90,79,000.00	4,30,08,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	2,90,79,000.00	4,30,08,900.00
Grand Total:	Voted	10,34,79,000.00	2,90,79,000.00	4,30,08,900.00
	Charged	.00	.00	.00
	Total	10,34,79,000.00	2,90,79,000.00	4,30,08,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:35:52

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	16,26,000.00	22,32,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,26,000.00	22,32,000.00
Total: 00		Voted	2,00,00,000.00	16,26,000.00	22,32,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,26,000.00	22,32,000.00
Total: 03		Voted	2,00,00,000.00	16,26,000.00	22,32,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,26,000.00	22,32,000.00
04 00	56	Voted	45,00,000.00	4,99,000.00	4,99,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,99,000.00	4,99,000.00
Total: 00		Voted	45,00,000.00	4,99,000.00	4,99,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,99,000.00	4,99,000.00
Total: 04		Voted	45,00,000.00	4,99,000.00	4,99,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,99,000.00	4,99,000.00
Total: 101		Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	21,25,000.00	27,31,000.00
Total: 00		Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	21,25,000.00	27,31,000.00
Total: 2405		Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	21,25,000.00	27,31,000.00
Grand Total:		Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	21,25,000.00	27,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:36:09

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	45,24,000.00	67,56,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	45,24,000.00	67,56,000.00
Total: 00		Voted	2,00,00,000.00	45,24,000.00	67,56,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	45,24,000.00	67,56,000.00
Total: 03		Voted	2,00,00,000.00	45,24,000.00	67,56,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	45,24,000.00	67,56,000.00
04 00	56	Voted	45,00,000.00	6,55,000.00	11,54,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,55,000.00	11,54,000.00
Total: 00		Voted	45,00,000.00	6,55,000.00	11,54,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,55,000.00	11,54,000.00
Total: 04		Voted	45,00,000.00	6,55,000.00	11,54,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,55,000.00	11,54,000.00
Total: 101		Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	51,79,000.00	79,10,000.00
Total: 00		Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	51,79,000.00	79,10,000.00
Total: 2405		Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	51,79,000.00	79,10,000.00
Grand Total:		Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	51,79,000.00	79,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:36:22

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
Total: 00		Voted	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
Total: 03		Voted	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
04 00	56	Voted	45,00,000.00	33,46,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	33,46,000.00	45,00,000.00
Total: 00		Voted	45,00,000.00	33,46,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	33,46,000.00	45,00,000.00
Total: 04		Voted	45,00,000.00	33,46,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	33,46,000.00	45,00,000.00
Total: 101		Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
Total: 00		Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
Total: 2405		Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
Grand Total:		Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:37:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	5,04,000.00	10,98,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,04,000.00	10,98,000.00
Total: 00		Voted	70,00,000.00	5,04,000.00	10,98,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,04,000.00	10,98,000.00
Total: 02		Voted	70,00,000.00	5,04,000.00	10,98,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,04,000.00	10,98,000.00
03 00	56	Voted	20,00,000.00	4,72,000.00	5,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,72,000.00	5,55,000.00
Total: 00		Voted	20,00,000.00	4,72,000.00	5,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,72,000.00	5,55,000.00
Total: 03		Voted	20,00,000.00	4,72,000.00	5,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,72,000.00	5,55,000.00
Total: 101		Voted	90,00,000.00	9,76,000.00	16,53,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,76,000.00	16,53,000.00
Total: 00		Voted	90,00,000.00	9,76,000.00	16,53,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,76,000.00	16,53,000.00
Total: 2405		Voted	90,00,000.00	9,76,000.00	16,53,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,76,000.00	16,53,000.00
Grand Total:		Voted	90,00,000.00	9,76,000.00	16,53,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,76,000.00	16,53,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:38:39

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	18,91,500.00	29,89,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,91,500.00	29,89,500.00
Total: 00		Voted	70,00,000.00	18,91,500.00	29,89,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,91,500.00	29,89,500.00
Total: 02		Voted	70,00,000.00	18,91,500.00	29,89,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,91,500.00	29,89,500.00
03 00	56	Voted	20,00,000.00	.00	5,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,55,000.00
Total: 00		Voted	20,00,000.00	.00	5,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,55,000.00
Total: 03		Voted	20,00,000.00	.00	5,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,55,000.00
Total: 101		Voted	90,00,000.00	18,91,500.00	35,44,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	18,91,500.00	35,44,500.00
Total: 00		Voted	90,00,000.00	18,91,500.00	35,44,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	18,91,500.00	35,44,500.00
Total: 2405		Voted	90,00,000.00	18,91,500.00	35,44,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	18,91,500.00	35,44,500.00
Grand		Voted	90,00,000.00	18,91,500.00	35,44,500.00
Total:		Charged	.00	.00	.00
		Total	90,00,000.00	18,91,500.00	35,44,500.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:36:34

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	29,10,000.00	58,99,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	29,10,000.00	58,99,500.00
Total: 00		Voted	70,00,000.00	29,10,000.00	58,99,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	29,10,000.00	58,99,500.00
Total: 02		Voted	70,00,000.00	29,10,000.00	58,99,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	29,10,000.00	58,99,500.00
03 00	56	Voted	20,00,000.00	14,45,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,45,000.00	20,00,000.00
Total: 00		Voted	20,00,000.00	14,45,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,45,000.00	20,00,000.00
Total: 03		Voted	20,00,000.00	14,45,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,45,000.00	20,00,000.00
Total: 101		Voted	90,00,000.00	43,55,000.00	78,99,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	43,55,000.00	78,99,500.00
Total: 00		Voted	90,00,000.00	43,55,000.00	78,99,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	43,55,000.00	78,99,500.00
Total: 2405		Voted	90,00,000.00	43,55,000.00	78,99,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	43,55,000.00	78,99,500.00
Grand Total:		Voted	90,00,000.00	43,55,000.00	78,99,500.00
		Charged	.00	.00	.00
		Total	90,00,000.00	43,55,000.00	78,99,500.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:54:22

Month of Account: 01/2021

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:54:22

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0405 Fisheries

501 Services and Service fees

00 0.00 0.00 6,690.00

Total: 501 0.00 0.00 6,690.00

800 Other Receipts

00 0.00 0.00 7,524.00

99 0.00 0.00 210.00

00 0.00 52,140.00 67,924.00

Total: 99 0.00 52,140.00 68,134.00

Total: 800 0.00 52,140.00 75,658.00

Total: 0405 0.00 52,140.00 82,348.00

Grand Total: 0.00 52,140.00 82,348.00

*****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 14:55:09

Month of Account: 02/2021

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:55:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00

0.00

1,070.00

1,070.00

Total: 01

0.00

1,070.00

1,070.00

Total: 103

0.00

1,070.00

1,070.00

501 Services and Service fees

00

0.00

3,618.00

10,308.00

Total: 501

0.00

3,618.00

10,308.00

800 Other Receipts

00

0.00

1,672.00

9,196.00

99

00

0.00

5,500.00

5,710.00

0.00

8,050.00

75,974.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 20/05/2021 14:55:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0405 Fisheries

Total: 99	0.00	13,550.00	81,684.00
Total: 800	0.00	15,222.00	90,880.00
Total: 0405	0.00	19,910.00	1,02,258.00
Grand Total:	0.00	19,910.00	1,02,258.00

*****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 14:55:21

Month of Account: 03/2021

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:55:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00 0.00 60.00 1,130.00

Total: 01 0.00 60.00 1,130.00

Total: 103 0.00 60.00 1,130.00

501 Services and Service fees

00 0.00 0.00 10,308.00

Total: 501 0.00 0.00 10,308.00

800 Other Receipts

00 0.00 10.00 9,206.00

99

00 0.00 0.00 5,710.00

00 0.00 204.00 76,178.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:55:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0405

Fisheries

Total:	99	0.00	204.00	81,888.00
Total:	800	0.00	214.00	91,094.00
Total:	0405	0.00	274.00	1,02,532.00
Grand Total:		0.00	274.00	1,02,532.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:42 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	6	N	01-JAN-21 12-JAN-21	240500001 03 00 02	1,20,00
2	ALMORA	37002366	V	N	1	N	01-JAN-21 12-JAN-21	240500001 03 00 09	81,68
3	ALMORA	37002366	V	N	2	N	01-JAN-21 12-JAN-21	240500001 03 00 09	28,56
4	ALMORA	37002366	V	N	5	N	01-JAN-21 12-JAN-21	240500001 03 00 22	34,80
5	ALMORA	37002366	V	N	2	N	01-JAN-21 30-JAN-21	240500001 03 00 01	61,93,00
6	ALMORA	37002366	V	N	2	N	01-JAN-21 30-JAN-21	240500001 03 00 03	10,52,81
7	ALMORA	37002366	V	N	2	N	01-JAN-21 30-JAN-21	240500001 03 00 06	5,29,50
8	CHAMOLI	40002366	V	N	1	N	01-JAN-21 07-JAN-21	240500001 03 00 01	2,24,00
9	CHAMOLI	40002366	V	N	3	N	01-JAN-21 07-JAN-21	240500001 03 00 02	20,58
10	CHAMOLI	40002366	V	N	1	N	01-JAN-21 07-JAN-21	240500001 03 00 03	38,08
11	CHAMOLI	40002366	V	N	1	N	01-JAN-21 07-JAN-21	240500001 03 00 06	24,00
12	CHAMOLI	40002366	V	N	15	N	01-JAN-21 14-JAN-21	240500001 03 00 20	2,40,00
13	CHAMOLI	40002366	V	N	9	N	01-JAN-21 14-JAN-21	240500001 03 00 22	90,00
14	CHAMOLI	40002366	V	N	12	N	01-JAN-21 14-JAN-21	240500001 03 00 29	30,00
15	CHAMOLI	40002366	V	N	10	N	01-JAN-21 14-JAN-21	240500101 01 04 56	18,00,00
16	CHAMOLI	40002366	V	N	11	N	01-JAN-21 14-JAN-21	240500101 01 04 56	18,00,00
17	CHAMOLI	40002366	V	N	13	N	01-JAN-21 14-JAN-21	240500101 01 04 56	24,00,00
18	CHAMOLI	40002366	V	N	16	N	01-JAN-21 18-JAN-21	240500001 03 00 29	90,00
19	CHAMOLI	40002366	V	N	17	N	01-JAN-21 18-JAN-21	240500001 03 00 29	15,00
20	CHAMOLI	40002366	V	N	3	N	01-JAN-21 30-JAN-21	240500001 03 00 01	39,35,00
21	CHAMOLI	40002366	V	N	3	N	01-JAN-21 30-JAN-21	240500001 03 00 03	6,68,95
22	CHAMOLI	40002366	V	N	3	N	01-JAN-21 30-JAN-21	240500001 03 00 06	3,27,80
23	HALDWANI	07002366	V	N	1	N	01-JAN-21 19-JAN-21	240500001 03 00 25	21,38
24	HALDWANI	07002366	V	N	2	N	01-JAN-21 19-JAN-21	240500001 03 00 25	2,84,42
25	HALDWANI	07002366	V	N	3	N	01-JAN-21 19-JAN-21	240500001 03 00 25	18,19
26	HALDWANI	07002366	V	N	4	N	01-JAN-21 22-JAN-21	240500001 03 00 22	5,00
27	HALDWANI	07002366	V	N	2	N	01-JAN-21 30-JAN-21	240500001 03 00 01	63,50,00
28	HALDWANI	07002366	V	N	2	N	01-JAN-21 30-JAN-21	240500001 03 00 03	10,79,50
29	HALDWANI	07002366	V	N	2	N	01-JAN-21 30-JAN-21	240500001 03 00 06	5,11,40
30	HALDWANI	07002366	V	N	5	N	01-JAN-21 30-JAN-21	240500001 03 00 29	1,61,00
31	HARIDWAR	65002366	V	N	4	N	01-JAN-21 14-JAN-21	240500001 03 00 22	20,00
32	HARIDWAR	65002366	V	N	5	N	01-JAN-21 15-JAN-21	240500001 03 00 29	75,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002366	V	N		6	N	01-JAN-21 15-JAN-21	240500001 03 00 29	39,75
34	PAURI GARHWAL	42004363	V	N		1	N	01-JAN-21 01-JAN-21	240500001 03 00 01	50,26,00
35	PAURI GARHWAL	42004363	V	N		1	N	01-JAN-21 01-JAN-21	240500001 03 00 03	8,54,42
36	PAURI GARHWAL	42004363	V	N		1	N	01-JAN-21 01-JAN-21	240500001 03 00 04	1,33,38
37	PAURI GARHWAL	42004363	V	N		2	N	01-JAN-21 01-JAN-21	240500001 03 00 04	1,36,30
38	PAURI GARHWAL	42004363	V	N		3	N	01-JAN-21 01-JAN-21	240500001 03 00 04	43,10
39	PAURI GARHWAL	42004363	V	N		1	N	01-JAN-21 01-JAN-21	240500001 03 00 06	3,88,80
40	PAURI GARHWAL	42004363	V	N		4	N	01-JAN-21 21-JAN-21	240500001 03 00 24	10,42
41	PAURI GARHWAL	42004363	V	N		8	N	01-JAN-21 22-JAN-21	240500001 03 00 09	55,43
42	PAURI GARHWAL	42004363	V	N		7	N	01-JAN-21 22-JAN-21	240500001 03 00 24	32,48
43	PAURI GARHWAL	42004363	V	N		10	N	01-JAN-21 29-JAN-21	240500001 03 00 25	22,94
44	PITHORAGARH	38004364	V	N		5	N	01-JAN-21 25-JAN-21	240500001 03 00 04	87,44
45	PITHORAGARH	38004364	V	N		10	N	01-JAN-21 25-JAN-21	240500001 03 00 20	1,50,65
46	PITHORAGARH	38004364	V	N		1	N	01-JAN-21 25-JAN-21	240500001 03 00 22	22,75
47	PITHORAGARH	38004364	V	N		6	N	01-JAN-21 25-JAN-21	240500001 03 00 22	1,14,00
48	PITHORAGARH	38004364	V	N		7	N	01-JAN-21 25-JAN-21	240500001 03 00 22	33,00
49	SECRETARIAT	12004362	V	N		1	N	01-JAN-21 06-JAN-21	240500001 03 00 08	10,69,12
50	SECRETARIAT	12004362	V	N		2	N	01-JAN-21 07-JAN-21	240500001 03 00 04	1,46,89
51	SECRETARIAT	12004362	V	N		3	N	01-JAN-21 07-JAN-21	240500001 03 00 04	1,75,00
52	SECRETARIAT	12004362	V	N		4	N	01-JAN-21 12-JAN-21	240500001 03 00 02	2,52,46
53	SECRETARIAT	12004362	V	N		6	N	01-JAN-21 12-JAN-21	240500001 03 00 08	4,65,00
54	SECRETARIAT	12004362	V	N		5	N	01-JAN-21 12-JAN-21	240500001 03 00 29	2,46,66
55	SECRETARIAT	12004362	V	N		8	N	01-JAN-21 19-JAN-21	240500001 03 00 04	82,40
56	SECRETARIAT	12004362	V	N		7	N	01-JAN-21 19-JAN-21	240500001 03 00 11	42,68
57	SECRETARIAT	12004362	V	N		11	N	01-JAN-21 19-JAN-21	240500001 03 00 20	1,82,02
58	SECRETARIAT	12004362	V	N		9	N	01-JAN-21 19-JAN-21	240500001 03 00 22	11,80
59	SECRETARIAT	12004362	V	N		10	N	01-JAN-21 19-JAN-21	240500001 03 00 25	1,35,26
60	TEHRI GARHWAL	61002103	V	N		1	N	01-JAN-21 16-JAN-21	240500001 03 00 04	85,16
61	TEHRI GARHWAL	61002103	V	N		2	N	01-JAN-21 16-JAN-21	240500001 03 00 20	1,96,06
62	TEHRI GARHWAL	61002103	V	N		3	N	01-JAN-21 16-JAN-21	240500001 03 00 22	24,30
63	TEHRI GARHWAL	61002103	V	N		4	N	01-JAN-21 16-JAN-21	240500001 03 00 22	49,10
64	TEHRI GARHWAL	61002103	V	N		5	N	01-JAN-21 16-JAN-21	240500001 03 00 22	12,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61002103	V	N	6	N 01-JAN-21	18-JAN-21	240500001 03 00 22	15,00
66	UDHAM SINGH NAGAR	75004364	V	N	3	N 01-JAN-21	21-JAN-21	240500001 03 00 22	1,41,00
67	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-JAN-21	22-JAN-21	240500001 03 00 04	75,40
68	UDHAM SINGH NAGAR	75004364	V	N	6	N 01-JAN-21	27-JAN-21	240500001 03 00 22	50,00
69	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-JAN-21	30-JAN-21	240500001 03 00 01	78,32,00
70	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-JAN-21	30-JAN-21	240500001 03 00 03	13,31,44
71	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-JAN-21	30-JAN-21	240500001 03 00 06	3,33,60
72	UTTARKASHI	41002366	V	N	1	N 01-JAN-21	07-JAN-21	240500001 03 00 22	18,00
73	UTTARKASHI	41002366	V	N	2	N 01-JAN-21	07-JAN-21	240500001 03 00 22	20,00
74	UTTARKASHI	41002366	V	N	5	N 01-JAN-21	12-JAN-21	240500001 03 00 02	20,00
75	UTTARKASHI	41002366	V	N	3	N 01-JAN-21	12-JAN-21	240500001 03 00 08	5,74,47
76	UTTARKASHI	41002366	V	N	4	N 01-JAN-21	12-JAN-21	240500001 03 00 29	72,90
77	UTTARKASHI	41002366	V	N	7	N 01-JAN-21	14-JAN-21	240500001 03 00 11	1,15,00
78	UTTARKASHI	41002366	V	N	6	N 01-JAN-21	14-JAN-21	240500001 03 00 25	12,14
79	UTTARKASHI	41002366	V	N	9	N 01-JAN-21	25-JAN-21	240500101 01 04 56	1,20,00,00
80	ALMORA	37002366	V	N	1	N 01-FEB-21	06-FEB-21	240500001 03 00 22	18,50
81	ALMORA	37002366	V	N	2	N 01-FEB-21	06-FEB-21	240500001 03 00 22	38,89
82	ALMORA	37002366	V	N	4	N 01-FEB-21	09-FEB-21	240500001 03 00 20	3,00,49
83	ALMORA	37002366	V	N	5	N 01-FEB-21	09-FEB-21	240500001 03 00 20	1,55,76
84	ALMORA	37002366	V	N	6	N 01-FEB-21	09-FEB-21	240500001 03 00 22	1,48,92
85	ALMORA	37002366	V	N	7	N 01-FEB-21	09-FEB-21	240500001 03 00 22	55,00
86	ALMORA	37002366	V	N	12	N 01-FEB-21	22-FEB-21	240500001 03 00 09	4,01,16
87	ALMORA	37002366	V	N	9	N 01-FEB-21	22-FEB-21	240500001 03 00 22	29,50
88	ALMORA	37002366	V	N	8	N 01-FEB-21	22-FEB-21	240500101 01 04 56	1,10,00,00
89	CHAMOLI	40002366	V	N	1	N 01-FEB-21	08-FEB-21	240500001 03 00 23	6,22,80
90	CHAMOLI	40002366	V	N	8	N 01-FEB-21	09-FEB-21	240500001 03 00 04	72,80
91	CHAMOLI	40002366	V	N	7	N 01-FEB-21	09-FEB-21	240500001 03 00 29	5,00
92	CHAMOLI	40002366	V	N	2	N 01-FEB-21	09-FEB-21	240500101 02 00 56	5,00,00
93	CHAMOLI	40002366	V	N	3	N 01-FEB-21	09-FEB-21	240500101 02 00 56	2,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
94	CHAMOLI	40002366	V	N	5	N	01-FEB-21 09-FEB-21	240500101 02 00 56	2,50,00
95	CHAMOLI	40002366	V	N	6	N	01-FEB-21 09-FEB-21	240500101 02 00 56	2,50,00
96	CHAMOLI	40002366	V	N	11	N	01-FEB-21 10-FEB-21	240500001 03 00 29	1,12,05
97	CHAMOLI	40002366	V	N	12	N	01-FEB-21 10-FEB-21	240500001 03 00 29	50,00
98	CHAMOLI	40002366	V	N	13	N	01-FEB-21 10-FEB-21	240500001 03 00 29	55,00
99	CHAMOLI	40002366	V	N	10	N	01-FEB-21 10-FEB-21	240500101 01 04 56	1,60,00,00
100	CHAMOLI	40002366	V	N	9	N	01-FEB-21 10-FEB-21	240500101 01 04 56	1,60,00,00
101	CHAMOLI	40002366	V	N	16	N	01-FEB-21 11-FEB-21	240500101 02 00 56	15,00,00
102	CHAMOLI	40002366	V	N	17	N	01-FEB-21 11-FEB-21	240500101 02 00 56	2,50,00
103	CHAMOLI	40002366	V	N	19	N	01-FEB-21 11-FEB-21	240500101 02 00 56	2,50,00
104	CHAMOLI	40002366	V	N	20	N	01-FEB-21 11-FEB-21	240500101 02 00 56	2,50,00
105	CHAMOLI	40002366	V	N	21	N	01-FEB-21 11-FEB-21	240500101 02 00 56	2,50,00
106	CHAMOLI	40002366	V	N	23	N	01-FEB-21 11-FEB-21	240500101 02 00 56	2,50,00
107	CHAMOLI	40002366	V	N	25	N	01-FEB-21 24-FEB-21	240500101 02 00 56	2,50,00
108	CHAMOLI	40002366	V	N	26	N	01-FEB-21 26-FEB-21	240500101 02 00 56	2,50,00
109	CHAMOLI	40002366	V	N	27	N	01-FEB-21 26-FEB-21	240500101 02 00 56	2,50,00
110	CHAMOLI	40002366	V	N	28	N	01-FEB-21 26-FEB-21	240500101 02 00 56	15,00,00
111	HALDWANI	07002366	V	N	1	N	01-FEB-21 11-FEB-21	240500001 03 00 04	1,47,85
112	HALDWANI	07002366	V	N	1	N	01-FEB-21 20-FEB-21	240500001 03 00 01	1,12,73
113	HALDWANI	07002366	V	N	4	N	01-FEB-21 20-FEB-21	240500001 03 00 22	22,00
114	HALDWANI	07002366	V	N	5	N	01-FEB-21 20-FEB-21	240500001 03 00 25	10,15
115	HALDWANI	07002366	V	N	6	N	01-FEB-21 20-FEB-21	240500001 03 00 25	44,97
116	HALDWANI	07002366	V	N	2	N	01-FEB-21 20-FEB-21	240500001 03 00 29	76,57
117	HALDWANI	07002366	V	N	7	N	01-FEB-21 22-FEB-21	240500001 03 00 04	2,75,62
118	HALDWANI	07002366	V	N	12	N	01-FEB-21 26-FEB-21	240500001 03 00 09	30,52
119	HALDWANI	07002366	V	N	15	N	01-FEB-21 26-FEB-21	240500001 03 00 09	1,03,20
120	HALDWANI	07002366	V	N	13	N	01-FEB-21 26-FEB-21	240500001 03 00 20	21,83
121	HALDWANI	07002366	V	N	8	N	01-FEB-21 26-FEB-21	240500001 03 00 22	35,75
122	HALDWANI	07002366	V	N	9	N	01-FEB-21 26-FEB-21	240500001 03 00 22	1,36,83
123	HALDWANI	07002366	V	N	14	N	01-FEB-21 26-FEB-21	240500101 02 00 56	35,00,00
124	HARIDWAR	65002366	V	N	1	N	01-FEB-21 01-FEB-21	240500001 03 00 01	56,25,00
125	HARIDWAR	65002366	V	N	1	N	01-FEB-21 01-FEB-21	240500001 03 00 03	9,56,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	HARIDWAR	65002366	V	N	1	N	01-FEB-21	01-FEB-21	240500001 03 00 06	2,59,30
127	HARIDWAR	65002366	V	N	13	N	01-FEB-21	20-FEB-21	240500001 03 00 20	38,80
128	HARIDWAR	65002366	V	N	12	N	01-FEB-21	20-FEB-21	240500001 03 00 25	7,52
129	HARIDWAR	65002366	V	N	10	N	01-FEB-21	20-FEB-21	240500101 01 12 56	1,00,00,00
130	HARIDWAR	65002366	V	N	7	N	01-FEB-21	20-FEB-21	240500101 01 12 56	1,50,00,00
131	HARIDWAR	65002366	V	N	8	N	01-FEB-21	20-FEB-21	240500101 01 12 56	15,00,00
132	HARIDWAR	65002366	V	N	9	N	01-FEB-21	20-FEB-21	240500101 01 12 56	15,00,00
133	PAURI GARHWAL	42004363	V	N	1	N	01-FEB-21	02-FEB-21	240500001 03 00 01	50,85,00
134	PAURI GARHWAL	42004363	V	N	1	N	01-FEB-21	02-FEB-21	240500001 03 00 03	8,64,45
135	PAURI GARHWAL	42004363	V	N	1	N	01-FEB-21	02-FEB-21	240500001 03 00 06	3,88,80
136	PAURI GARHWAL	42004363	V	N	2	N	01-FEB-21	06-FEB-21	240500001 03 00 20	1,38,00
137	PAURI GARHWAL	42004363	V	N	6	N	01-FEB-21	06-FEB-21	240500001 03 00 20	2,40,00
138	PAURI GARHWAL	42004363	V	N	9	N	01-FEB-21	06-FEB-21	240500001 03 00 20	1,10,70
139	PAURI GARHWAL	42004363	V	N	7	N	01-FEB-21	06-FEB-21	240500001 03 00 22	30,40
140	PAURI GARHWAL	42004363	V	N	8	N	01-FEB-21	06-FEB-21	240500001 03 00 22	21,24
141	PAURI GARHWAL	42004363	V	N	1	N	01-FEB-21	06-FEB-21	240500001 03 00 23	19,41,84
142	PAURI GARHWAL	42004363	V	N	5	N	01-FEB-21	06-FEB-21	240500001 03 00 25	2,20,63
143	PAURI GARHWAL	42004363	V	N	3	N	01-FEB-21	06-FEB-21	240500001 03 00 29	4,90,00
144	PAURI GARHWAL	42004363	V	N	4	N	01-FEB-21	06-FEB-21	240500001 03 00 29	14,92,33
145	PITHORAGARH	38004364	V	N	1	N	01-FEB-21	01-FEB-21	240500001 03 00 01	46,26,00
146	PITHORAGARH	38004364	V	N	1	N	01-FEB-21	01-FEB-21	240500001 03 00 03	7,86,42
147	PITHORAGARH	38004364	V	N	1	N	01-FEB-21	01-FEB-21	240500001 03 00 06	3,62,30
148	PITHORAGARH	38004364	V	N	4	N	01-FEB-21	10-FEB-21	240500001 03 00 02	15,00
149	PITHORAGARH	38004364	V	N	3	N	01-FEB-21	10-FEB-21	240500001 03 00 20	1,44,42
150	PITHORAGARH	38004364	V	N	2	N	01-FEB-21	10-FEB-21	240500001 03 00 23	2,33,30
151	PITHORAGARH	38004364	V	N	1	N	01-FEB-21	10-FEB-21	240500001 03 00 25	13,90
152	PITHORAGARH	38004364	V	N	5	N	01-FEB-21	10-FEB-21	240500101 01 04 56	24,00,00
153	PITHORAGARH	38004364	V	N	12	N	01-FEB-21	16-FEB-21	240500001 03 00 02	80,00
154	PITHORAGARH	38004364	V	N	6	N	01-FEB-21	16-FEB-21	240500001 03 00 25	1,17,85
155	PITHORAGARH	38004364	V	N	17	N	01-FEB-21	16-FEB-21	240500101 01 04 56	1,52,00,00
156	PITHORAGARH	38004364	V	N	10	N	01-FEB-21	16-FEB-21	240500101 02 00 56	27,50,00
157	PITHORAGARH	38004364	V	N	14	N	01-FEB-21	16-FEB-21	240500101 02 00 56	45,00,00

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158	TREASURY			38004364	V	N	9 N 01-FEB-21 16-FEB-21	240500101 02 00 56	30,00,00
159	TREASURY			38004364	V	N	19 N 01-FEB-21 23-FEB-21	240500001 03 00 20	43,50
160	SECRETARIAT			12004362	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 01	1,32,74,00
161	SECRETARIAT			12004362	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 03	22,56,58
162	SECRETARIAT			12004362	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 06	10,58,70
163	SECRETARIAT			12004362	V	N	8 N 01-FEB-21 06-FEB-21	240500001 03 00 02	2,52,46
164	SECRETARIAT			12004362	V	N	6 N 01-FEB-21 06-FEB-21	240500001 03 00 04	48,60
165	SECRETARIAT			12004362	V	N	9 N 01-FEB-21 06-FEB-21	240500001 03 00 08	4,65,00
166	SECRETARIAT			12004362	V	N	7 N 01-FEB-21 06-FEB-21	240500001 03 00 09	2,07,48
167	SECRETARIAT			12004362	V	N	1 N 01-FEB-21 06-FEB-21	240500001 03 00 25	6,49,54
168	SECRETARIAT			12004362	V	N	4 N 01-FEB-21 06-FEB-21	240500101 01 10 42	24,54,40
169	SECRETARIAT			12004362	V	N	5 N 01-FEB-21 06-FEB-21	240500101 02 00 56	30,00,00
170	SECRETARIAT			12004362	V	N	10 N 01-FEB-21 15-FEB-21	240500001 03 00 04	1,71,85
171	SECRETARIAT			12004362	V	N	12 N 01-FEB-21 15-FEB-21	240500001 03 00 29	3,35,58
172	SECRETARIAT			12004362	V	N	13 N 01-FEB-21 15-FEB-21	240500001 03 00 29	2,20,68
173	SECRETARIAT			12004362	V	N	11 N 01-FEB-21 15-FEB-21	240500101 01 12 56	30,00,00
174	SECRETARIAT			12004362	V	N	14 N 01-FEB-21 16-FEB-21	240500001 03 00 08	6,62,73
175	SECRETARIAT			12004362	V	N	17 N 01-FEB-21 17-FEB-21	240500001 03 00 09	4,52,13
176	SECRETARIAT			12004362	V	N	15 N 01-FEB-21 20-FEB-21	240500001 03 00 20	2,03,11
177	SECRETARIAT			12004362	V	N	16 N 01-FEB-21 20-FEB-21	240500001 03 00 22	7,50
178	TEHRI GARHWAL			61002103	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 01	33,92,00
179	TEHRI GARHWAL			61002103	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 03	5,76,64
180	TEHRI GARHWAL			61002103	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 04	16,90
181	TEHRI GARHWAL			61002103	V	N	2 N 01-FEB-21 01-FEB-21	240500001 03 00 04	2,09,00
182	TEHRI GARHWAL			61002103	V	N	1 N 01-FEB-21 01-FEB-21	240500001 03 00 06	2,08,80
183	TEHRI GARHWAL			61002103	V	N	3 N 01-FEB-21 16-FEB-21	240500001 03 00 22	1,21,09
184	TEHRI GARHWAL			61002103	V	N	4 N 01-FEB-21 16-FEB-21	240500001 03 00 22	24,00
185	TEHRI GARHWAL			61002103	V	N	6 N 01-FEB-21 16-FEB-21	240500101 02 00 56	5,00,00
186	TEHRI GARHWAL			61002103	V	N	9 N 01-FEB-21 22-FEB-21	240500001 03 00 04	3,13,70
187	TEHRI GARHWAL			61002103	V	N	10 N 01-FEB-21 25-FEB-21	240500101 02 00 56	5,00,00
188	TEHRI GARHWAL			61002103	V	N	13 N 01-FEB-21 25-FEB-21	240500101 02 00 56	10,00,00
189	TEHRI GARHWAL			61002103	V	N	14 N 01-FEB-21 25-FEB-21	240500101 02 00 56	15,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	TEHRI GARHWAL	61002103	V	N	15	N	01-FEB-21 25-FEB-21	240500101 02 00 56	2,50,00
191	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-FEB-21 03-FEB-21	240500001 03 00 01	4,86,51
192	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-FEB-21 16-FEB-21	240500101 01 03 56	39,60,00
193	UDHAM SINGH NAGAR	75004364	V	N	6	N	01-FEB-21 18-FEB-21	240500101 01 03 56	1,23,20,00
194	UDHAM SINGH NAGAR	75004364	V	N	7	N	01-FEB-21 18-FEB-21	240500101 01 03 56	26,40,00
195	UDHAM SINGH NAGAR	75004364	V	N	5	N	01-FEB-21 18-FEB-21	240500101 01 11 56	25,20,00
196	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-FEB-21 24-FEB-21	240500001 03 00 01	9,21,00
197	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-FEB-21 24-FEB-21	240500001 03 00 03	1,56,57
198	UDHAM SINGH NAGAR	75004364	V	N	3	N	01-FEB-21 24-FEB-21	240500001 03 00 04	19,70
199	UDHAM SINGH NAGAR	75004364	V	N	8	N	01-FEB-21 24-FEB-21	240500001 03 00 04	16,00
200	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-FEB-21 24-FEB-21	240500001 03 00 06	38,20
201	UDHAM SINGH NAGAR	75004364	V	N	4	N	01-FEB-21 24-FEB-21	240500101 01 03 56	61,60,00
202	UDHAM SINGH NAGAR	75004364	V	N	11	N	01-FEB-21 26-FEB-21	240500001 03 00 04	1,43,64
203	UDHAM SINGH NAGAR	75004364	V	N	9	N	01-FEB-21 26-FEB-21	240500101 01 03 56	44,00,00
204	UDHAM SINGH NAGAR	75004364	V	N	10	N	01-FEB-21 26-FEB-21	240500101 01 12 56	1,00,00,00
205	UTTARKASHI	41002366	V	N	1	N	01-FEB-21 01-FEB-21	240500001 03 00 01	24,41,00
206	UTTARKASHI	41002366	V	N	1	N	01-FEB-21 01-FEB-21	240500001 03 00 03	4,14,97
207	UTTARKASHI	41002366	V	N	1	N	01-FEB-21 01-FEB-21	240500001 03 00 06	2,25,60
208	UTTARKASHI	41002366	V	N	1	N	01-FEB-21 02-FEB-21	240500001 03 00 08	3,71,27
209	UTTARKASHI	41002366	V	N	6	N	01-FEB-21 09-FEB-21	240500001 03 00 20	1,49,00
210	UTTARKASHI	41002366	V	N	10	N	01-FEB-21 09-FEB-21	240500001 03 00 22	1,22,50
211	UTTARKASHI	41002366	V	N	3	N	01-FEB-21 09-FEB-21	240500001 03 00 22	13,00
212	UTTARKASHI	41002366	V	N	4	N	01-FEB-21 09-FEB-21	240500001 03 00 22	1,79,20
213	UTTARKASHI	41002366	V	N	9	N	01-FEB-21 09-FEB-21	240500001 03 00 22	13,60
214	UTTARKASHI	41002366	V	N	5	N	01-FEB-21 09-FEB-21	240500101 02 00 56	5,00,00
215	UTTARKASHI	41002366	V	N	7	N	01-FEB-21 09-FEB-21	240500101 02 00 56	15,00,00

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216	UTTARKASHI	41002366	V	N	8	N	01-FEB-21	09-FEB-21	240500101	02	00	56	2,50,00
217	UTTARKASHI	41002366	V	N	16	N	01-FEB-21	11-FEB-21	240500001	03	00	20	1,56,59
218	UTTARKASHI	41002366	V	N	12	N	01-FEB-21	11-FEB-21	240500001	03	00	25	12,15
219	UTTARKASHI	41002366	V	N	11	N	01-FEB-21	11-FEB-21	240500001	03	00	29	14,00
220	UTTARKASHI	41002366	V	N	15	N	01-FEB-21	11-FEB-21	240500001	03	00	29	1,00
221	UTTARKASHI	41002366	V	N	14	N	01-FEB-21	11-FEB-21	240500101	01	04	56	36,00,00
222	UTTARKASHI	41002366	V	N	13	N	01-FEB-21	11-FEB-21	240500101	02	00	56	5,00,00
223	UTTARKASHI	41002366	V	N	17	N	01-FEB-21	20-FEB-21	240500001	03	00	24	1,00,00
224	UTTARKASHI	41002366	V	N	18	N	01-FEB-21	24-FEB-21	240500001	03	00	22	29,00
225	UTTARKASHI	41002366	V	N	19	N	01-FEB-21	24-FEB-21	240500001	03	00	22	66,00
226	UTTARKASHI	41002366	V	N	25	N	01-FEB-21	24-FEB-21	240500001	03	00	22	20,10
227	UTTARKASHI	41002366	V	N	21	N	01-FEB-21	24-FEB-21	240500101	02	00	56	45,00,00
228	ALMORA	37002366	V	N	1	N	01-MAR-21	06-MAR-21	240500001	03	00	01	62,12,00
229	ALMORA	37002366	V	N	1	N	01-MAR-21	06-MAR-21	240500001	03	00	03	10,56,04
230	ALMORA	37002366	V	N	1	N	01-MAR-21	06-MAR-21	240500001	03	00	06	5,36,90
231	ALMORA	37002366	V	N	4	N	01-MAR-21	06-MAR-21	240500001	03	00	29	84,00
232	ALMORA	37002366	V	N	1	N	01-MAR-21	06-MAR-21	240500101	02	00	56	50,00,00
233	ALMORA	37002366	V	N	2	N	01-MAR-21	06-MAR-21	240500101	02	00	56	20,00,00
234	ALMORA	37002366	V	N	14	N	01-MAR-21	10-MAR-21	240500001	03	00	04	92,30
235	ALMORA	37002366	V	N	16	N	01-MAR-21	10-MAR-21	240500001	03	00	04	89,00
236	ALMORA	37002366	V	N	10	N	01-MAR-21	10-MAR-21	240500001	03	00	11	44,65
237	ALMORA	37002366	V	N	11	N	01-MAR-21	10-MAR-21	240500001	03	00	20	1,10,40
238	ALMORA	37002366	V	N	12	N	01-MAR-21	10-MAR-21	240500001	03	00	20	65,65
239	ALMORA	37002366	V	N	13	N	01-MAR-21	10-MAR-21	240500001	03	00	22	13,50
240	ALMORA	37002366	V	N	15	N	01-MAR-21	10-MAR-21	240500001	03	00	29	5,01,77
241	ALMORA	37002366	V	N	5	N	01-MAR-21	10-MAR-21	240500101	02	00	56	15,00,00
242	ALMORA	37002366	V	N	9	N	01-MAR-21	10-MAR-21	240500101	02	00	56	32,50,00
243	ALMORA	37002366	V	N	18	N	01-MAR-21	17-MAR-21	240500001	03	00	11	34,16
244	ALMORA	37002366	V	N	17	N	01-MAR-21	17-MAR-21	240500001	03	00	22	46,65
245	ALMORA	37002366	V	N	19	N	01-MAR-21	18-MAR-21	240500001	03	00	04	5,45,90
246	ALMORA	37002366	V	N	33	N	01-MAR-21	18-MAR-21	240500001	03	00	20	1,68,65
247	ALMORA	37002366	V	N	32	N	01-MAR-21	18-MAR-21	240500001	03	00	22	41,01

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248	ALMORA	37002366	V	N	26	N	01-MAR-21 18-MAR-21	240500101 01 04 56	4,10,00,00
249	ALMORA	37002366	V	N	27	N	01-MAR-21 18-MAR-21	240500101 01 14 56	60,00,00
250	ALMORA	37002366	V	N	20	N	01-MAR-21 18-MAR-21	240500101 02 00 56	2,50,00
251	ALMORA	37002366	V	N	25	N	01-MAR-21 18-MAR-21	240500101 02 00 56	3,00,00
252	ALMORA	37002366	V	N	34	N	01-MAR-21 18-MAR-21	240500101 02 00 56	15,00,00
253	ALMORA	37002366	V	N	35	N	01-MAR-21 20-MAR-21	240500101 01 04 56	1,20,00,00
254	ALMORA	37002366	V	N	37	N	01-MAR-21 20-MAR-21	240500101 01 14 56	40,00,00
255	ALMORA	37002366	V	N	39	N	01-MAR-21 20-MAR-21	240500101 02 00 56	32,50,00
256	ALMORA	37002366	V	N	38	N	01-MAR-21 20-MAR-21	240500101 04 00 42	5,70,60
257	ALMORA	37002366	V	N	44	N	01-MAR-21 23-MAR-21	240500001 03 00 04	96,30
258	ALMORA	37002366	V	N	40	N	01-MAR-21 23-MAR-21	240500101 02 00 56	22,50,00
259	ALMORA	37002366	V	N	42	N	01-MAR-21 23-MAR-21	240500101 02 00 56	22,50,00
260	ALMORA	37002366	V	N	43	N	01-MAR-21 23-MAR-21	240500101 04 00 42	26,78,72
261	ALMORA	37002366	V	N	2	N	01-MAR-21 26-MAR-21	240500001 03 00 01	3,53,00
262	ALMORA	37002366	V	N	52	N	01-MAR-21 26-MAR-21	240500001 03 00 02	80,00
263	ALMORA	37002366	V	N	2	N	01-MAR-21 26-MAR-21	240500001 03 00 03	60,01
264	ALMORA	37002366	V	N	49	N	01-MAR-21 26-MAR-21	240500001 03 00 04	1,22,20
265	ALMORA	37002366	V	N	50	N	01-MAR-21 26-MAR-21	240500001 03 00 09	22,09
266	ALMORA	37002366	V	N	51	N	01-MAR-21 26-MAR-21	240500001 03 00 11	30,01
267	ALMORA	37002366	V	N	53	N	01-MAR-21 26-MAR-21	240500001 03 00 11	18,70
268	ALMORA	37002366	V	N	54	N	01-MAR-21 26-MAR-21	240500001 03 00 11	31,19
269	ALMORA	37002366	V	N	55	N	01-MAR-21 26-MAR-21	240500001 03 00 29	4,17,17
270	ALMORA	37002366	V	N	57	N	01-MAR-21 26-MAR-21	240500001 03 00 29	2,86,18
271	ALMORA	37002366	V	N	46	N	01-MAR-21 26-MAR-21	240500101 02 00 56	7,50,00
272	ALMORA	37002366	V	N	48	N	01-MAR-21 26-MAR-21	240500101 02 00 56	1,00,00
273	CHAMOLI	40002366	V	N	1	N	01-MAR-21 01-MAR-21	240500101 01 04 56	18,00,00
274	CHAMOLI	40002366	V	N	10	N	01-MAR-21 01-MAR-21	240500101 01 04 56	24,00,00
275	CHAMOLI	40002366	V	N	11	N	01-MAR-21 01-MAR-21	240500101 01 04 56	12,00,00
276	CHAMOLI	40002366	V	N	12	N	01-MAR-21 01-MAR-21	240500101 01 04 56	6,00,00
277	CHAMOLI	40002366	V	N	13	N	01-MAR-21 01-MAR-21	240500101 01 04 56	12,00,00
278	CHAMOLI	40002366	V	N	18	N	01-MAR-21 01-MAR-21	240500101 01 04 56	12,00,00
279	CHAMOLI	40002366	V	N	2	N	01-MAR-21 01-MAR-21	240500101 01 04 56	18,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
280	CHAMOLI	40002366	V	N	15	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
281	CHAMOLI	40002366	V	N	16	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
282	CHAMOLI	40002366	V	N	17	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
283	CHAMOLI	40002366	V	N	3	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
284	CHAMOLI	40002366	V	N	4	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
285	CHAMOLI	40002366	V	N	5	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
286	CHAMOLI	40002366	V	N	6	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
287	CHAMOLI	40002366	V	N	1	N	01-MAR-21 06-MAR-21	240500001 03 00 01	39,35,00
288	CHAMOLI	40002366	V	N	1	N	01-MAR-21 06-MAR-21	240500001 03 00 03	6,68,95
289	CHAMOLI	40002366	V	N	1	N	01-MAR-21 06-MAR-21	240500001 03 00 06	3,27,80
290	CHAMOLI	40002366	V	N	27	N	01-MAR-21 09-MAR-21	240500001 03 00 23	2,07,60
291	CHAMOLI	40002366	V	N	19	N	01-MAR-21 09-MAR-21	240500001 03 00 29	40,00
292	CHAMOLI	40002366	V	N	20	N	01-MAR-21 09-MAR-21	240500001 03 00 29	35,75
293	CHAMOLI	40002366	V	N	24	N	01-MAR-21 09-MAR-21	240500101 01 04 56	1,20,00,00
294	CHAMOLI	40002366	V	N	22	N	01-MAR-21 09-MAR-21	240500101 02 00 56	15,00,00
295	CHAMOLI	40002366	V	N	25	N	01-MAR-21 09-MAR-21	240500101 02 00 56	2,50,00
296	CHAMOLI	40002366	V	N	26	N	01-MAR-21 09-MAR-21	240500101 02 00 56	15,00,00
297	CHAMOLI	40002366	V	N	29	N	01-MAR-21 09-MAR-21	240500101 02 00 56	5,00,00
298	CHAMOLI	40002366	V	N	31	N	01-MAR-21 15-MAR-21	240500101 01 04 56	20,00,00
299	CHAMOLI	40002366	V	N	30	N	01-MAR-21 15-MAR-21	240500101 02 00 56	15,00,00
300	CHAMOLI	40002366	V	N	41	N	01-MAR-21 16-MAR-21	240500101 01 04 56	30,00,00
301	CHAMOLI	40002366	V	N	42	N	01-MAR-21 16-MAR-21	240500101 01 04 56	20,00,00
302	CHAMOLI	40002366	V	N	43	N	01-MAR-21 16-MAR-21	240500101 01 04 56	30,00,00
303	CHAMOLI	40002366	V	N	33	N	01-MAR-21 16-MAR-21	240500101 02 00 56	15,00,00
304	CHAMOLI	40002366	V	N	36	N	01-MAR-21 16-MAR-21	240500101 02 00 56	15,00,00
305	CHAMOLI	40002366	V	N	37	N	01-MAR-21 16-MAR-21	240500101 02 00 56	15,00,00
306	CHAMOLI	40002366	V	N	38	N	01-MAR-21 16-MAR-21	240500101 02 00 56	2,50,00
307	CHAMOLI	40002366	V	N	39	N	01-MAR-21 16-MAR-21	240500101 02 00 56	2,50,00
308	CHAMOLI	40002366	V	N	40	N	01-MAR-21 16-MAR-21	240500101 02 00 56	2,00,00
309	CHAMOLI	40002366	V	N	45	N	01-MAR-21 17-MAR-21	240500001 03 00 29	15,00
310	CHAMOLI	40002366	V	N	46	N	01-MAR-21 17-MAR-21	240500001 03 00 29	50,00
311	CHAMOLI	40002366	V	N	47	N	01-MAR-21 17-MAR-21	240500001 03 00 29	90,00

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312	CHAMOLI	40002366	V	N	50	N 01-MAR-21	17-MAR-21	240500001 03 00 29	80,00
313	CHAMOLI	40002366	V	N	44	N 01-MAR-21	17-MAR-21	240500101 01 04 56	10,00,00
314	CHAMOLI	40002366	V	N	48	N 01-MAR-21	17-MAR-21	240500101 02 00 56	2,50,00
315	CHAMOLI	40002366	V	N	53	N 01-MAR-21	20-MAR-21	240500001 03 00 22	30,00
316	CHAMOLI	40002366	V	N	58	N 01-MAR-21	20-MAR-21	240500001 03 00 25	4,59,66
317	CHAMOLI	40002366	V	N	51	N 01-MAR-21	20-MAR-21	240500001 03 00 29	80,00
318	CHAMOLI	40002366	V	N	52	N 01-MAR-21	20-MAR-21	240500001 03 00 29	10,00
319	CHAMOLI	40002366	V	N	54	N 01-MAR-21	20-MAR-21	240500001 03 00 29	1,51,09
320	CHAMOLI	40002366	V	N	55	N 01-MAR-21	20-MAR-21	240500001 03 00 29	1,94,00
321	CHAMOLI	40002366	V	N	61	N 01-MAR-21	20-MAR-21	240500101 02 00 56	5,00,00
322	CHAMOLI	40002366	V	N	62	N 01-MAR-21	20-MAR-21	240500101 02 00 56	15,00,00
323	CHAMOLI	40002366	V	N	63	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,50,00
324	CHAMOLI	40002366	V	N	64	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,50,00
325	CHAMOLI	40002366	V	N	65	N 01-MAR-21	20-MAR-21	240500101 02 00 56	5,00,00
326	CHAMOLI	40002366	V	N	66	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,50,00
327	CHAMOLI	40002366	V	N	68	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,50,00
328	CHAMOLI	40002366	V	N	70	N 01-MAR-21	20-MAR-21	240500101 02 00 56	15,00,00
329	CHAMOLI	40002366	V	N	72	N 01-MAR-21	20-MAR-21	240500101 02 00 56	1,00,00
330	CHAMOLI	40002366	V	N	75	N 01-MAR-21	20-MAR-21	240500101 02 00 56	5,00,00
331	CHAMOLI	40002366	V	N	80	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,00,00
332	CHAMOLI	40002366	V	N	87	N 01-MAR-21	25-MAR-21	240500001 03 00 11	40,53
333	CHAMOLI	40002366	V	N	88	N 01-MAR-21	25-MAR-21	240500001 03 00 11	41,33
334	CHAMOLI	40002366	V	N	89	N 01-MAR-21	25-MAR-21	240500001 03 00 11	43,39
335	CHAMOLI	40002366	V	N	90	N 01-MAR-21	25-MAR-21	240500001 03 00 11	41,33
336	CHAMOLI	40002366	V	N	100	N 01-MAR-21	26-MAR-21	240500001 03 00 04	12,10
337	CHAMOLI	40002366	V	N	101	N 01-MAR-21	26-MAR-21	240500001 03 00 04	17,00
338	CHAMOLI	40002366	V	N	102	N 01-MAR-21	26-MAR-21	240500001 03 00 04	34,70
339	CHAMOLI	40002366	V	N	103	N 01-MAR-21	26-MAR-21	240500001 03 00 04	29,70
340	CHAMOLI	40002366	V	N	104	N 01-MAR-21	26-MAR-21	240500001 03 00 04	6,60
341	CHAMOLI	40002366	V	N	105	N 01-MAR-21	26-MAR-21	240500001 03 00 04	7,00
342	CHAMOLI	40002366	V	N	106	N 01-MAR-21	26-MAR-21	240500001 03 00 04	6,90
343	CHAMOLI	40002366	V	N	107	N 01-MAR-21	26-MAR-21	240500001 03 00 04	10,40

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344	CHAMOLI	40002366	V	N	108	N	01-MAR-21 26-MAR-21	240500001 03 00 22	1,00,00
345	CHAMOLI	40002366	V	N	109	N	01-MAR-21 26-MAR-21	240500001 03 00 22	46,69
346	CHAMOLI	40002366	V	N	118	N	01-MAR-21 26-MAR-21	240500001 03 00 24	10,35
347	CHAMOLI	40002366	V	N	111	N	01-MAR-21 26-MAR-21	240500101 01 04 56	32,00,00
348	CHAMOLI	40002366	V	N	112	N	01-MAR-21 26-MAR-21	240500101 01 04 56	32,00,00
349	CHAMOLI	40002366	V	N	113	N	01-MAR-21 26-MAR-21	240500101 01 04 56	64,00,00
350	CHAMOLI	40002366	V	N	114	N	01-MAR-21 26-MAR-21	240500101 01 04 56	16,00,00
351	CHAMOLI	40002366	V	N	115	N	01-MAR-21 26-MAR-21	240500101 01 04 56	72,00,00
352	CHAMOLI	40002366	V	N	117	N	01-MAR-21 26-MAR-21	240500101 01 04 56	22,00,00
353	CHAMOLI	40002366	V	N	116	N	01-MAR-21 26-MAR-21	240500101 01 14 56	40,00,00
354	CHAMOLI	40002366	V	N	119	N	01-MAR-21 26-MAR-21	240500101 01 14 56	40,00,00
355	CHAMOLI	40002366	V	N	144	N	01-MAR-21 27-MAR-21	240500101 01 04 56	4,38,00,00
356	CHAMOLI	40002366	V	N	2	N	01-MAR-21 29-MAR-21	240500001 03 00 01	2,93,00
357	CHAMOLI	40002366	V	N	120	N	01-MAR-21 29-MAR-21	240500001 03 00 04	14,60
358	CHAMOLI	40002366	V	N	122	N	01-MAR-21 29-MAR-21	240500001 03 00 04	38,71
359	CHAMOLI	40002366	V	N	123	N	01-MAR-21 29-MAR-21	240500001 03 00 04	4,90
360	CHAMOLI	40002366	V	N	124	N	01-MAR-21 29-MAR-21	240500001 03 00 04	11,40
361	CHAMOLI	40002366	V	N	125	N	01-MAR-21 29-MAR-21	240500001 03 00 04	7,20
362	CHAMOLI	40002366	V	N	126	N	01-MAR-21 29-MAR-21	240500001 03 00 04	6,90
363	CHAMOLI	40002366	V	N	127	N	01-MAR-21 29-MAR-21	240500001 03 00 04	13,50
364	CHAMOLI	40002366	V	N	128	N	01-MAR-21 29-MAR-21	240500001 03 00 04	18,00
365	CHAMOLI	40002366	V	N	129	N	01-MAR-21 29-MAR-21	240500001 03 00 04	16,80
366	CHAMOLI	40002366	V	N	130	N	01-MAR-21 29-MAR-21	240500001 03 00 04	22,60
367	CHAMOLI	40002366	V	N	131	N	01-MAR-21 29-MAR-21	240500001 03 00 04	13,00
368	CHAMOLI	40002366	V	N	132	N	01-MAR-21 29-MAR-21	240500001 03 00 04	10,40
369	CHAMOLI	40002366	V	N	133	N	01-MAR-21 29-MAR-21	240500001 03 00 04	39,70
370	CHAMOLI	40002366	V	N	150	N	01-MAR-21 29-MAR-21	240500001 03 00 04	10,20
371	CHAMOLI	40002366	V	N	151	N	01-MAR-21 29-MAR-21	240500001 03 00 04	4,80
372	CHAMOLI	40002366	V	N	152	N	01-MAR-21 29-MAR-21	240500001 03 00 04	2,40
373	CHAMOLI	40002366	V	N	153	N	01-MAR-21 29-MAR-21	240500001 03 00 04	14,30
374	CHAMOLI	40002366	V	N	154	N	01-MAR-21 29-MAR-21	240500001 03 00 04	46,90
375	CHAMOLI	40002366	V	N	155	N	01-MAR-21 29-MAR-21	240500001 03 00 04	58,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
376	CHAMOLI	40002366	V	N	156	N	01-MAR-21 29-MAR-21	240500001 03 00 04	21,60
377	CHAMOLI	40002366	V	N	158	N	01-MAR-21 29-MAR-21	240500001 03 00 04	18,60
378	CHAMOLI	40002366	V	N	159	N	01-MAR-21 29-MAR-21	240500001 03 00 04	25,00
379	CHAMOLI	40002366	V	N	160	N	01-MAR-21 29-MAR-21	240500001 03 00 04	17,50
380	CHAMOLI	40002366	V	N	161	N	01-MAR-21 29-MAR-21	240500001 03 00 04	15,00
381	CHAMOLI	40002366	V	N	166	N	01-MAR-21 29-MAR-21	240500001 03 00 04	31,40
382	CHAMOLI	40002366	V	N	184	N	01-MAR-21 29-MAR-21	240500001 03 00 04	67,80
383	CHAMOLI	40002366	V	N	185	N	01-MAR-21 29-MAR-21	240500001 03 00 04	19,46
384	CHAMOLI	40002366	V	N	145	N	01-MAR-21 29-MAR-21	240500001 03 00 20	2,10,04
385	CHAMOLI	40002366	V	N	148	N	01-MAR-21 29-MAR-21	240500001 03 00 20	2,30,10
386	CHAMOLI	40002366	V	N	147	N	01-MAR-21 29-MAR-21	240500001 03 00 22	63,72
387	CHAMOLI	40002366	V	N	146	N	01-MAR-21 29-MAR-21	240500001 03 00 26	10,00
388	CHAMOLI	40002366	V	N	149	N	01-MAR-21 29-MAR-21	240500001 03 00 29	33,49
389	CHAMOLI	40002366	V	N	162	N	01-MAR-21 29-MAR-21	240500001 03 00 29	20,00
390	CHAMOLI	40002366	V	N	163	N	01-MAR-21 29-MAR-21	240500001 03 00 29	15,00
391	CHAMOLI	40002366	V	N	164	N	01-MAR-21 29-MAR-21	240500001 03 00 29	60,00
392	CHAMOLI	40002366	V	N	121	N	01-MAR-21 29-MAR-21	240500101 01 04 56	1,20,00,00
393	CHAMOLI	40002366	V	N	157	N	01-MAR-21 29-MAR-21	240500101 01 04 56	3,30,00,00
394	CHAMOLI	40002366	V	N	134	N	01-MAR-21 29-MAR-21	240500101 04 00 42	11,13,50
395	CHAMOLI	40002366	V	N	135	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,77
396	CHAMOLI	40002366	V	N	136	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,77
397	CHAMOLI	40002366	V	N	137	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,78
398	CHAMOLI	40002366	V	N	138	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,78
399	CHAMOLI	40002366	V	N	139	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,77
400	CHAMOLI	40002366	V	N	140	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,78
401	CHAMOLI	40002366	V	N	141	N	01-MAR-21 29-MAR-21	240500101 04 00 42	5,56,75
402	CHAMOLI	40002366	V	N	142	N	01-MAR-21 29-MAR-21	240500101 04 00 42	11,13,50
403	CHAMOLI	40002366	V	N	143	N	01-MAR-21 29-MAR-21	240500101 04 00 42	5,56,75
404	CHAMOLI	40002366	V	N	165	N	01-MAR-21 29-MAR-21	240500101 04 00 42	11,13,50
405	CHAMOLI	40002366	V	N	167	N	01-MAR-21 29-MAR-21	240500101 04 00 42	38,16,00
406	CHAMOLI	40002366	V	N	168	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
407	CHAMOLI	40002366	V	N	169	N	01-MAR-21 29-MAR-21	240500101 04 00 42	11,13,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
408	CHAMOLI	40002366	V	N	170	N	01-MAR-21 29-MAR-21	240500101 04 00 42	11,13,50
409	CHAMOLI	40002366	V	N	171	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
410	CHAMOLI	40002366	V	N	173	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,78
411	CHAMOLI	40002366	V	N	174	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
412	CHAMOLI	40002366	V	N	175	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
413	CHAMOLI	40002366	V	N	176	N	01-MAR-21 29-MAR-21	240500101 04 00 42	5,56,75
414	CHAMOLI	40002366	V	N	177	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,76
415	CHAMOLI	40002366	V	N	178	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
416	CHAMOLI	40002366	V	N	179	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,78
417	CHAMOLI	40002366	V	N	180	N	01-MAR-21 29-MAR-21	240500101 04 00 42	23,77
418	CHAMOLI	40002366	V	N	181	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
419	CHAMOLI	40002366	V	N	182	N	01-MAR-21 29-MAR-21	240500101 04 00 42	5,56,75
420	CHAMOLI	40002366	V	N	183	N	01-MAR-21 29-MAR-21	240500101 04 00 42	47,55
421	CHAMOLI	40002366	V	N	186	N	01-MAR-21 30-MAR-21	240500101 02 00 56	1,00,00
422	CHAMOLI	40002366	V	N	172	N	01-MAR-21 30-MAR-21	240500101 04 00 42	23,78
423	CHAMOLI	40002366	V	N	3	N	01-MAR-21 31-MAR-21	240500001 03 00 03	49,81
424	CHAMOLI	40002366	V	N	188	N	01-MAR-21 31-MAR-21	240500001 03 00 04	49,70
425	CHAMOLI	40002366	V	N	189	N	01-MAR-21 31-MAR-21	240500001 03 00 04	15,20
426	CHAMOLI	40002366	V	N	190	N	01-MAR-21 31-MAR-21	240500001 03 00 04	30,90
427	CHAMOLI	40002366	V	N	191	N	01-MAR-21 31-MAR-21	240500001 03 00 04	25,80
428	CHAMOLI	40002366	V	N	192	N	01-MAR-21 31-MAR-21	240500001 03 00 04	27,80
429	CHAMOLI	40002366	V	N	193	N	01-MAR-21 31-MAR-21	240500001 03 00 04	18,50
430	CHAMOLI	40002366	V	N	194	N	01-MAR-21 31-MAR-21	240500001 03 00 04	18,10
431	HALDWANI	07002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 01	69,92,00
432	HALDWANI	07002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 03	11,88,64
433	HALDWANI	07002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 06	5,81,90
434	HALDWANI	07002366	V	N	1	N	01-MAR-21 01-MAR-21	240500101 02 00 56	7,50,00
435	HALDWANI	07002366	V	N	5	N	01-MAR-21 15-MAR-21	240500001 03 00 02	60,00
436	HALDWANI	07002366	V	N	3	N	01-MAR-21 15-MAR-21	240500001 03 00 04	98,98
437	HALDWANI	07002366	V	N	4	N	01-MAR-21 15-MAR-21	240500001 03 00 04	1,46,07
438	HALDWANI	07002366	V	N	6	N	01-MAR-21 15-MAR-21	240500001 03 00 25	83,98
439	HALDWANI	07002366	V	N	9	N	01-MAR-21 16-MAR-21	240500001 03 00 25	93,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
440	HALDWANI	07002366	V	N	12	N 01-MAR-21	16-MAR-21	240500001 03 00 29	1,40,00
441	HALDWANI	07002366	V	N	11	N 01-MAR-21	16-MAR-21	240500101 02 00 56	12,50,00
442	HALDWANI	07002366	V	N	19	N 01-MAR-21	17-MAR-21	240500001 03 00 20	71,00
443	HALDWANI	07002366	V	N	20	N 01-MAR-21	17-MAR-21	240500001 03 00 20	96,00
444	HALDWANI	07002366	V	N	14	N 01-MAR-21	17-MAR-21	240500001 03 00 22	53,00
445	HALDWANI	07002366	V	N	13	N 01-MAR-21	17-MAR-21	240500001 03 00 25	10,69
446	HALDWANI	07002366	V	N	17	N 01-MAR-21	17-MAR-21	240500101 02 00 56	15,00,00
447	HALDWANI	07002366	V	N	18	N 01-MAR-21	17-MAR-21	240500101 02 00 56	15,00,00
448	HALDWANI	07002366	V	N	26	N 01-MAR-21	20-MAR-21	240500001 03 00 04	24,50
449	HALDWANI	07002366	V	N	27	N 01-MAR-21	20-MAR-21	240500001 03 00 04	19,70
450	HALDWANI	07002366	V	N	28	N 01-MAR-21	20-MAR-21	240500001 03 00 04	35,00
451	HALDWANI	07002366	V	N	29	N 01-MAR-21	20-MAR-21	240500001 03 00 04	22,50
452	HALDWANI	07002366	V	N	30	N 01-MAR-21	20-MAR-21	240500001 03 00 04	17,30
453	HALDWANI	07002366	V	N	24	N 01-MAR-21	20-MAR-21	240500001 03 00 20	91,00
454	HALDWANI	07002366	V	N	33	N 01-MAR-21	20-MAR-21	240500001 03 00 20	86,00
455	HALDWANI	07002366	V	N	34	N 01-MAR-21	20-MAR-21	240500001 03 00 22	3,40
456	HALDWANI	07002366	V	N	36	N 01-MAR-21	20-MAR-21	240500001 03 00 29	49,00
457	HALDWANI	07002366	V	N	32	N 01-MAR-21	20-MAR-21	240500101 01 14 56	40,00,00
458	HALDWANI	07002366	V	N	22	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,50,00
459	HALDWANI	07002366	V	N	25	N 01-MAR-21	20-MAR-21	240500101 02 00 56	2,00,00
460	HALDWANI	07002366	V	N	35	N 01-MAR-21	20-MAR-21	240500101 04 00 42	4,75,50
461	HALDWANI	07002366	V	N	44	N 01-MAR-21	26-MAR-21	240500001 03 00 02	60,00
462	HALDWANI	07002366	V	N	41	N 01-MAR-21	26-MAR-21	240500001 03 00 04	20,40
463	HALDWANI	07002366	V	N	43	N 01-MAR-21	26-MAR-21	240500001 03 00 04	28,60
464	HALDWANI	07002366	V	N	51	N 01-MAR-21	26-MAR-21	240500001 03 00 04	22,90
465	HALDWANI	07002366	V	N	52	N 01-MAR-21	26-MAR-21	240500001 03 00 04	30,90
466	HALDWANI	07002366	V	N	40	N 01-MAR-21	26-MAR-21	240500001 03 00 09	2,69,79
467	HALDWANI	07002366	V	N	47	N 01-MAR-21	26-MAR-21	240500001 03 00 20	1,37,67
468	HALDWANI	07002366	V	N	46	N 01-MAR-21	26-MAR-21	240500001 03 00 22	9,80
469	HALDWANI	07002366	V	N	53	N 01-MAR-21	26-MAR-21	240500001 03 00 22	1,42,30
470	HALDWANI	07002366	V	N	54	N 01-MAR-21	26-MAR-21	240500001 03 00 22	30,00
471	HALDWANI	07002366	V	N	45	N 01-MAR-21	26-MAR-21	240500001 03 00 23	1,25,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
472	HALDWANI	07002366	V	N	42	N	01-MAR-21 26-MAR-21	240500001 03 00 25	15,94
473	HALDWANI	07002366	V	N	37	N	01-MAR-21 26-MAR-21	240500101 02 00 56	20,50
474	HALDWANI	07002366	V	N	38	N	01-MAR-21 26-MAR-21	240500101 02 00 56	69,50
475	HALDWANI	07002366	V	N	39	N	01-MAR-21 26-MAR-21	240500101 02 00 56	10,00
476	HARIDWAR	65002366	V	N	1	N	01-MAR-21 02-MAR-21	240500001 03 00 01	56,25,00
477	HARIDWAR	65002366	V	N	1	N	01-MAR-21 02-MAR-21	240500001 03 00 03	9,56,25
478	HARIDWAR	65002366	V	N	1	N	01-MAR-21 02-MAR-21	240500001 03 00 06	2,59,30
479	HARIDWAR	65002366	V	N	4	N	01-MAR-21 02-MAR-21	240500001 03 00 22	62,26
480	HARIDWAR	65002366	V	N	1	N	01-MAR-21 02-MAR-21	240500101 01 03 56	14,70,00
481	HARIDWAR	65002366	V	N	5	N	01-MAR-21 10-MAR-21	240500101 01 03 56	12,60,00
482	HARIDWAR	65002366	V	N	14	N	01-MAR-21 12-MAR-21	240500001 03 00 04	33,20
483	HARIDWAR	65002366	V	N	13	N	01-MAR-21 12-MAR-21	240500001 03 00 09	42,80
484	HARIDWAR	65002366	V	N	11	N	01-MAR-21 12-MAR-21	240500001 03 00 22	30,00
485	HARIDWAR	65002366	V	N	12	N	01-MAR-21 12-MAR-21	240500001 03 00 22	20,00
486	HARIDWAR	65002366	V	N	7	N	01-MAR-21 12-MAR-21	240500101 01 03 56	4,20,00
487	HARIDWAR	65002366	V	N	8	N	01-MAR-21 12-MAR-21	240500101 01 03 56	31,50,00
488	HARIDWAR	65002366	V	N	9	N	01-MAR-21 12-MAR-21	240500101 01 03 56	2,80,00
489	HARIDWAR	65002366	V	N	27	N	01-MAR-21 16-MAR-21	240500001 03 00 04	37,40
490	HARIDWAR	65002366	V	N	28	N	01-MAR-21 16-MAR-21	240500001 03 00 04	62,30
491	HARIDWAR	65002366	V	N	21	N	01-MAR-21 16-MAR-21	240500001 03 00 20	5,90
492	HARIDWAR	65002366	V	N	22	N	01-MAR-21 16-MAR-21	240500001 03 00 20	15,34
493	HARIDWAR	65002366	V	N	23	N	01-MAR-21 16-MAR-21	240500001 03 00 20	38,35
494	HARIDWAR	65002366	V	N	24	N	01-MAR-21 16-MAR-21	240500001 03 00 20	66,67
495	HARIDWAR	65002366	V	N	25	N	01-MAR-21 16-MAR-21	240500001 03 00 20	1,28,62
496	HARIDWAR	65002366	V	N	26	N	01-MAR-21 16-MAR-21	240500001 03 00 22	29,50
497	HARIDWAR	65002366	V	N	29	N	01-MAR-21 16-MAR-21	240500001 03 00 29	1,85,47
498	HARIDWAR	65002366	V	N	15	N	01-MAR-21 16-MAR-21	240500101 01 03 56	2,80,00
499	HARIDWAR	65002366	V	N	16	N	01-MAR-21 16-MAR-21	240500101 01 03 56	5,60,00
500	HARIDWAR	65002366	V	N	34	N	01-MAR-21 22-MAR-21	240500001 03 00 11	32,45
501	HARIDWAR	65002366	V	N	32	N	01-MAR-21 22-MAR-21	240500001 03 00 20	47,99
502	HARIDWAR	65002366	V	N	33	N	01-MAR-21 22-MAR-21	240500001 03 00 22	30,00
503	HARIDWAR	65002366	V	N	31	N	01-MAR-21 22-MAR-21	240500001 03 00 25	11,29

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
504	HARIDWAR	65002366	V	N	35	N	01-MAR-21 22-MAR-21	240500101 01 03 56	6,30,00
505	HARIDWAR	65002366	V	N	36	N	01-MAR-21 24-MAR-21	240500001 03 00 04	26,00
506	HARIDWAR	65002366	V	N	37	N	01-MAR-21 24-MAR-21	240500001 03 00 04	33,80
507	HARIDWAR	65002366	V	N	38	N	01-MAR-21 24-MAR-21	240500001 03 00 04	23,30
508	HARIDWAR	65002366	V	N	40	N	01-MAR-21 24-MAR-21	240500101 01 03 56	9,00,00
509	HARIDWAR	65002366	V	N	41	N	01-MAR-21 24-MAR-21	240500101 01 03 56	27,00,00
510	HARIDWAR	65002366	V	N	43	N	01-MAR-21 24-MAR-21	240500101 01 03 56	6,00,00
511	HARIDWAR	65002366	V	N	44	N	01-MAR-21 24-MAR-21	240500101 01 03 56	6,00,00
512	HARIDWAR	65002366	V	N	45	N	01-MAR-21 24-MAR-21	240500101 01 03 56	12,00,00
513	HARIDWAR	65002366	V	N	47	N	01-MAR-21 24-MAR-21	240500101 01 03 56	13,50,00
514	HARIDWAR	65002366	V	N	49	N	01-MAR-21 24-MAR-21	240500101 01 03 56	19,80,00
515	HARIDWAR	65002366	V	N	50	N	01-MAR-21 24-MAR-21	240500101 01 12 56	50,00,00
516	HARIDWAR	65002366	V	N	61	N	01-MAR-21 26-MAR-21	240500001 03 00 04	87,80
517	HARIDWAR	65002366	V	N	62	N	01-MAR-21 26-MAR-21	240500001 03 00 04	33,00
518	HARIDWAR	65002366	V	N	57	N	01-MAR-21 26-MAR-21	240500101 01 03 56	27,08,00
519	HARIDWAR	65002366	V	N	60	N	01-MAR-21 26-MAR-21	240500101 01 03 56	5,92,00
520	HARIDWAR	65002366	V	N	58	N	01-MAR-21 26-MAR-21	240500101 01 08 42	1,04,00,00
521	HARIDWAR	65002366	V	N	56	N	01-MAR-21 26-MAR-21	240500101 01 12 56	4,80,00,00
522	HARIDWAR	65002366	V	N	55	N	01-MAR-21 26-MAR-21	240500101 01 14 56	40,00,00
523	HARIDWAR	65002366	V	N	54	N	01-MAR-21 26-MAR-21	240500101 04 00 42	68,94,75
524	HARIDWAR	65002366	V	N	69	N	01-MAR-21 29-MAR-21	240500001 03 00 04	13,50
525	HARIDWAR	65002366	V	N	64	N	01-MAR-21 29-MAR-21	240500001 03 00 09	1,13,54
526	HARIDWAR	65002366	V	N	72	N	01-MAR-21 29-MAR-21	240500001 03 00 11	67,26
527	HARIDWAR	65002366	V	N	63	N	01-MAR-21 29-MAR-21	240500001 03 00 20	1,01,43
528	HARIDWAR	65002366	V	N	68	N	01-MAR-21 29-MAR-21	240500001 03 00 20	89,37
529	HARIDWAR	65002366	V	N	67	N	01-MAR-21 29-MAR-21	240500001 03 00 22	84,96
530	HARIDWAR	65002366	V	N	65	N	01-MAR-21 29-MAR-21	240500001 03 00 29	2,25,00
531	HARIDWAR	65002366	V	N	66	N	01-MAR-21 29-MAR-21	240500001 03 00 29	2,22,75
532	HARIDWAR	65002366	V	N	70	N	01-MAR-21 29-MAR-21	240500001 03 00 29	1,20,00
533	HARIDWAR	65002366	V	N	71	N	01-MAR-21 29-MAR-21	240500001 03 00 29	1,37,20
534	PAURI GARHWAL	42004363	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 01	50,85,00
535	PAURI GARHWAL	42004363	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 03	8,64,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
536	PAURI GARHWAL	42004363	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 06	3,88,80
537	PAURI GARHWAL	42004363	V	N	3	N	01-MAR-21 01-MAR-21	240500101 02 00 56	35,00,00
538	PAURI GARHWAL	42004363	V	N	13	N	01-MAR-21 10-MAR-21	240500001 03 00 04	1,15,50
539	PAURI GARHWAL	42004363	V	N	6	N	01-MAR-21 12-MAR-21	240500001 03 00 20	1,87,41
540	PAURI GARHWAL	42004363	V	N	8	N	01-MAR-21 12-MAR-21	240500001 03 00 20	75,52
541	PAURI GARHWAL	42004363	V	N	9	N	01-MAR-21 12-MAR-21	240500001 03 00 20	31,04
542	PAURI GARHWAL	42004363	V	N	10	N	01-MAR-21 12-MAR-21	240500001 03 00 22	58,86
543	PAURI GARHWAL	42004363	V	N	4	N	01-MAR-21 12-MAR-21	240500101 02 00 56	25,00,00
544	PAURI GARHWAL	42004363	V	N	7	N	01-MAR-21 12-MAR-21	240500101 02 00 56	30,00,00
545	PAURI GARHWAL	42004363	V	N	5	N	01-MAR-21 12-MAR-21	240500101 04 00 42	3,09,01
546	PAURI GARHWAL	42004363	V	N	2	N	01-MAR-21 15-MAR-21	240500001 03 00 01	5,36,00
547	PAURI GARHWAL	42004363	V	N	15	N	01-MAR-21 15-MAR-21	240500001 03 00 02	30,00
548	PAURI GARHWAL	42004363	V	N	2	N	01-MAR-21 15-MAR-21	240500001 03 00 03	91,12
549	PAURI GARHWAL	42004363	V	N	17	N	01-MAR-21 15-MAR-21	240500001 03 00 20	40,40
550	PAURI GARHWAL	42004363	V	N	16	N	01-MAR-21 15-MAR-21	240500001 03 00 22	1,78,00
551	PAURI GARHWAL	42004363	V	N	18	N	01-MAR-21 15-MAR-21	240500001 03 00 25	31,60
552	PAURI GARHWAL	42004363	V	N	30	N	01-MAR-21 20-MAR-21	240500001 03 00 04	1,29,40
553	PAURI GARHWAL	42004363	V	N	27	N	01-MAR-21 20-MAR-21	240500001 03 00 22	20,38
554	PAURI GARHWAL	42004363	V	N	21	N	01-MAR-21 20-MAR-21	240500101 02 00 56	15,00,00
555	PAURI GARHWAL	42004363	V	N	26	N	01-MAR-21 20-MAR-21	240500101 02 00 56	17,50,00
556	PAURI GARHWAL	42004363	V	N	28	N	01-MAR-21 20-MAR-21	240500101 02 00 56	2,00,00
557	PAURI GARHWAL	42004363	V	N	22	N	01-MAR-21 20-MAR-21	240500101 04 00 42	3,32,78
558	PAURI GARHWAL	42004363	V	N	31	N	01-MAR-21 22-MAR-21	240500001 03 00 04	54,00
559	PAURI GARHWAL	42004363	V	N	32	N	01-MAR-21 23-MAR-21	240500001 03 00 04	25,30
560	PAURI GARHWAL	42004363	V	N	33	N	01-MAR-21 24-MAR-21	240500101 01 14 56	60,00,00
561	PAURI GARHWAL	42004363	V	N	38	N	01-MAR-21 25-MAR-21	240500001 03 00 25	33,93
562	PAURI GARHWAL	42004363	V	N	35	N	01-MAR-21 25-MAR-21	240500001 03 00 29	2,45,00
563	PAURI GARHWAL	42004363	V	N	39	N	01-MAR-21 25-MAR-21	240500001 03 00 29	89,97
564	PAURI GARHWAL	42004363	V	N	34	N	01-MAR-21 25-MAR-21	240500101 02 00 56	25,00,00
565	PAURI GARHWAL	42004363	V	N	37	N	01-MAR-21 25-MAR-21	240500101 02 00 56	70,00
566	PAURI GARHWAL	42004363	V	N	44	N	01-MAR-21 25-MAR-21	240500101 02 00 56	30,00
567	PAURI GARHWAL	42004363	V	N	45	N	01-MAR-21 30-MAR-21	240500101 01 12 56	75,00,00

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568	PITHORAGARH	38004364	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 01	46,26,00
569	PITHORAGARH	38004364	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 03	7,86,42
570	PITHORAGARH	38004364	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 06	3,62,30
571	PITHORAGARH	38004364	V	N	2	N	01-MAR-21 05-MAR-21	240500101 01 04 56	44,00,00
572	PITHORAGARH	38004364	V	N	1	N	01-MAR-21 05-MAR-21	240500101 02 00 56	25,00,00
573	PITHORAGARH	38004364	V	N	8	N	01-MAR-21 16-MAR-21	240500001 03 00 02	20,00
574	PITHORAGARH	38004364	V	N	4	N	01-MAR-21 16-MAR-21	240500001 03 00 20	1,56,63
575	PITHORAGARH	38004364	V	N	5	N	01-MAR-21 16-MAR-21	240500001 03 00 20	1,73,50
576	PITHORAGARH	38004364	V	N	6	N	01-MAR-21 16-MAR-21	240500001 03 00 25	16,81
577	PITHORAGARH	38004364	V	N	7	N	01-MAR-21 16-MAR-21	240500101 02 00 56	20,00,00
578	PITHORAGARH	38004364	V	N	9	N	01-MAR-21 19-MAR-21	240500001 03 00 09	4,09,66
579	PITHORAGARH	38004364	V	N	31	N	01-MAR-21 23-MAR-21	240500001 03 00 22	1,20,35
580	PITHORAGARH	38004364	V	N	22	N	01-MAR-21 23-MAR-21	240500001 03 00 23	69,99
581	PITHORAGARH	38004364	V	N	29	N	01-MAR-21 23-MAR-21	240500101 01 04 56	48,00,00
582	PITHORAGARH	38004364	V	N	27	N	01-MAR-21 23-MAR-21	240500101 01 14 56	40,00,00
583	PITHORAGARH	38004364	V	N	30	N	01-MAR-21 23-MAR-21	240500101 01 14 56	40,00,00
584	PITHORAGARH	38004364	V	N	11	N	01-MAR-21 23-MAR-21	240500101 02 00 56	30,00,00
585	PITHORAGARH	38004364	V	N	12	N	01-MAR-21 23-MAR-21	240500101 02 00 56	15,00,00
586	PITHORAGARH	38004364	V	N	13	N	01-MAR-21 23-MAR-21	240500101 02 00 56	15,00,00
587	PITHORAGARH	38004364	V	N	19	N	01-MAR-21 23-MAR-21	240500101 02 00 56	30,00,00
588	PITHORAGARH	38004364	V	N	21	N	01-MAR-21 23-MAR-21	240500101 02 00 56	12,50,00
589	PITHORAGARH	38004364	V	N	23	N	01-MAR-21 23-MAR-21	240500101 02 00 56	2,00,00
590	PITHORAGARH	38004364	V	N	25	N	01-MAR-21 23-MAR-21	240500101 02 00 56	1,00,00
591	PITHORAGARH	38004364	V	N	17	N	01-MAR-21 23-MAR-21	240500101 04 00 42	4,75,50
592	PITHORAGARH	38004364	V	N	38	N	01-MAR-21 24-MAR-21	240500001 03 00 02	55,00
593	PITHORAGARH	38004364	V	N	33	N	01-MAR-21 24-MAR-21	240500001 03 00 04	1,11,30
594	PITHORAGARH	38004364	V	N	37	N	01-MAR-21 24-MAR-21	240500001 03 00 04	1,43,64
595	PITHORAGARH	38004364	V	N	36	N	01-MAR-21 24-MAR-21	240500101 01 04 56	3,30,00,00
596	PITHORAGARH	38004364	V	N	35	N	01-MAR-21 24-MAR-21	240500101 02 00 56	2,00,00
597	PITHORAGARH	38004364	V	N	40	N	01-MAR-21 25-MAR-21	240500101 02 00 56	1,00,00
598	PITHORAGARH	38004364	V	N	43	N	01-MAR-21 26-MAR-21	240500001 03 00 02	30,00
599	PITHORAGARH	38004364	V	N	42	N	01-MAR-21 26-MAR-21	240500101 04 00 42	22,27,00

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600	PITHORAGARH	38004364	V	N	44	N 01-MAR-21	26-MAR-21	240500101 04 00 42	5,94,37
601	PITHORAGARH	38004364	V	N	45	N 01-MAR-21	31-MAR-21	240500001 03 00 04	7,07,41
602	SECRETRIAT	12004362	V	N	1	N 01-MAR-21	02-MAR-21	240500001 03 00 01	1,32,74,00
603	SECRETRIAT	12004362	V	N	1	N 01-MAR-21	02-MAR-21	240500001 03 00 03	22,56,58
604	SECRETRIAT	12004362	V	N	1	N 01-MAR-21	02-MAR-21	240500001 03 00 06	10,58,70
605	SECRETRIAT	12004362	V	N	6	N 01-MAR-21	03-MAR-21	240500101 01 03 56	30,80,00
606	SECRETRIAT	12004362	V	N	2	N 01-MAR-21	03-MAR-21	240500101 02 00 56	30,00,00
607	SECRETRIAT	12004362	V	N	8	N 01-MAR-21	05-MAR-21	240500001 03 00 02	2,37,64
608	SECRETRIAT	12004362	V	N	9	N 01-MAR-21	05-MAR-21	240500001 03 00 08	4,20,00
609	SECRETRIAT	12004362	V	N	7	N 01-MAR-21	05-MAR-21	240500001 03 00 09	3,01,90
610	SECRETRIAT	12004362	V	N	11	N 01-MAR-21	10-MAR-21	240500001 03 00 20	2,07,36
611	SECRETRIAT	12004362	V	N	15	N 01-MAR-21	10-MAR-21	240500001 03 00 40	7,53,18
612	SECRETRIAT	12004362	V	N	10	N 01-MAR-21	10-MAR-21	240500101 01 12 56	7,80,00,00
613	SECRETRIAT	12004362	V	N	12	N 01-MAR-21	10-MAR-21	240500101 01 12 56	4,70,00,00
614	SECRETRIAT	12004362	V	N	2	N 01-MAR-21	23-MAR-21	240500001 03 00 01	16,52,00
615	SECRETRIAT	12004362	V	N	2	N 01-MAR-21	23-MAR-21	240500001 03 00 03	2,80,84
616	SECRETRIAT	12004362	V	N	31	N 01-MAR-21	23-MAR-21	240500001 03 00 04	71,95
617	SECRETRIAT	12004362	V	N	32	N 01-MAR-21	23-MAR-21	240500001 03 00 04	1,57,97
618	SECRETRIAT	12004362	V	N	29	N 01-MAR-21	23-MAR-21	240500001 03 00 08	5,34,70
619	SECRETRIAT	12004362	V	N	30	N 01-MAR-21	23-MAR-21	240500001 03 00 11	1,06,24
620	SECRETRIAT	12004362	V	N	23	N 01-MAR-21	23-MAR-21	240500001 03 00 20	1,98,55
621	SECRETRIAT	12004362	V	N	24	N 01-MAR-21	23-MAR-21	240500001 03 00 20	2,21,76
622	SECRETRIAT	12004362	V	N	25	N 01-MAR-21	23-MAR-21	240500001 03 00 22	58,32
623	SECRETRIAT	12004362	V	N	26	N 01-MAR-21	23-MAR-21	240500001 03 00 22	2,44,68
624	SECRETRIAT	12004362	V	N	27	N 01-MAR-21	23-MAR-21	240500001 03 00 22	43,36
625	SECRETRIAT	12004362	V	N	28	N 01-MAR-21	23-MAR-21	240500001 03 00 22	35,40
626	SECRETRIAT	12004362	V	N	22	N 01-MAR-21	23-MAR-21	240500001 03 00 24	1,14,33
627	SECRETRIAT	12004362	V	N	33	N 01-MAR-21	23-MAR-21	240500001 03 00 24	15,52
628	SECRETRIAT	12004362	V	N	21	N 01-MAR-21	23-MAR-21	240500001 03 00 25	3,02,61
629	SECRETRIAT	12004362	V	N	38	N 01-MAR-21	24-MAR-21	240500001 03 00 04	25,00
630	SECRETRIAT	12004362	V	N	47	N 01-MAR-21	24-MAR-21	240500001 03 00 21	17,47,58
631	SECRETRIAT	12004362	V	N	45	N 01-MAR-21	24-MAR-21	240500001 03 00 26	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
632	SECRETARIAT	12004362	V	N	67	N	01-MAR-21	24-MAR-21	240500101 01 14 56	60,00,00
633	SECRETARIAT	12004362	V	N	40	N	01-MAR-21	24-MAR-21	240500101 02 00 56	35,00,00
634	SECRETARIAT	12004362	V	N	42	N	01-MAR-21	24-MAR-21	240500101 04 00 42	47,94,94
635	SECRETARIAT	12004362	V	N	66	N	01-MAR-21	24-MAR-21	240500101 04 00 42	6,41,87
636	SECRETARIAT	12004362	V	N	16	N	01-MAR-21	25-MAR-21	240500101 01 03 56	26,40,00
637	SECRETARIAT	12004362	V	N	17	N	01-MAR-21	25-MAR-21	240500101 02 00 56	15,00,00
638	SECRETARIAT	12004362	V	N	18	N	01-MAR-21	25-MAR-21	240500101 02 00 56	2,00,00
639	SECRETARIAT	12004362	V	N	53	N	01-MAR-21	29-MAR-21	240500001 03 00 04	49,00
640	SECRETARIAT	12004362	V	N	50	N	01-MAR-21	29-MAR-21	240500001 03 00 20	1,33,41
641	SECRETARIAT	12004362	V	N	51	N	01-MAR-21	29-MAR-21	240500001 03 00 20	1,79,95
642	SECRETARIAT	12004362	V	N	57	N	01-MAR-21	29-MAR-21	240500001 03 00 20	2,45,46
643	SECRETARIAT	12004362	V	N	68	N	01-MAR-21	29-MAR-21	240500001 03 00 22	83,64
644	SECRETARIAT	12004362	V	N	44	N	01-MAR-21	29-MAR-21	240500001 03 00 29	1,10,10
645	SECRETARIAT	12004362	V	N	63	N	01-MAR-21	29-MAR-21	240500001 03 00 29	35,66
646	SECRETARIAT	12004362	V	N	65	N	01-MAR-21	29-MAR-21	240500001 03 00 29	1,42,13
647	SECRETARIAT	12004362	V	N	52	N	01-MAR-21	29-MAR-21	240500001 03 00 30	1,01,70
648	SECRETARIAT	12004362	V	N	49	N	01-MAR-21	29-MAR-21	240500001 03 00 40	15,80,00
649	SECRETARIAT	12004362	V	N	64	N	01-MAR-21	29-MAR-21	240500001 03 00 42	3,83,50
650	SECRETARIAT	12004362	V	N	69	N	01-MAR-21	29-MAR-21	240500101 02 00 56	1,00,00
651	SECRETARIAT	12004362	V	N	70	N	01-MAR-21	30-MAR-21	240500001 03 00 09	83,54
652	SECRETARIAT	12004362	V	N	46	N	01-MAR-21	30-MAR-21	240500001 03 00 20	1,35,05
653	SECRETARIAT	12004362	V	N	62	N	01-MAR-21	30-MAR-21	240500001 03 00 20	2,42,98
654	SECRETARIAT	12004362	V	N	48	N	01-MAR-21	30-MAR-21	240500001 03 00 25	3,23,85
655	SECRETARIAT	12004362	V	N	43	N	01-MAR-21	30-MAR-21	240500001 03 00 29	11,58,84
656	SECRETARIAT	12004362	V	N	55	N	01-MAR-21	30-MAR-21	240500001 03 00 29	1,46,48
657	SECRETARIAT	12004362	V	N	59	N	01-MAR-21	30-MAR-21	240500101 01 03 56	13,20,00
658	SECRETARIAT	12004362	V	N	73	N	01-MAR-21	31-MAR-21	240500001 01 01 42	1,58,29,02
659	SECRETARIAT	12004362	V	N	72	N	01-MAR-21	31-MAR-21	240500001 03 00 02	1,95,46
660	SECRETARIAT	12004362	V	N	71	N	01-MAR-21	31-MAR-21	240500101 01 10 42	54,08,70
661	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21	01-MAR-21	240500001 03 00 01	32,50,40
662	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21	01-MAR-21	240500001 03 00 03	5,76,64
663	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21	01-MAR-21	240500001 03 00 06	1,73,30

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664	TEHRI GARHWAL	61002103	V	N	2	N	01-MAR-21	03-MAR-21	240500001 03 00 20	83,00
665	TEHRI GARHWAL	61002103	V	N	3	N	01-MAR-21	04-MAR-21	240500001 03 00 22	45,00
666	TEHRI GARHWAL	61002103	V	N	4	N	01-MAR-21	10-MAR-21	240500101 01 04 56	72,00,00
667	TEHRI GARHWAL	61002103	V	N	14	N	01-MAR-21	16-MAR-21	240500001 03 00 20	57,00
668	TEHRI GARHWAL	61002103	V	N	8	N	01-MAR-21	16-MAR-21	240500001 03 00 20	1,98,58
669	TEHRI GARHWAL	61002103	V	N	15	N	01-MAR-21	16-MAR-21	240500101 01 04 56	96,00,00
670	TEHRI GARHWAL	61002103	V	N	16	N	01-MAR-21	16-MAR-21	240500101 01 04 56	96,00,00
671	TEHRI GARHWAL	61002103	V	N	6	N	01-MAR-21	16-MAR-21	240500101 01 04 56	48,00,00
672	TEHRI GARHWAL	61002103	V	N	10	N	01-MAR-21	16-MAR-21	240500101 02 00 56	15,00,00
673	TEHRI GARHWAL	61002103	V	N	12	N	01-MAR-21	16-MAR-21	240500101 02 00 56	5,00,00
674	TEHRI GARHWAL	61002103	V	N	9	N	01-MAR-21	16-MAR-21	240500101 02 00 56	15,00,00
675	TEHRI GARHWAL	61002103	V	N	26	N	01-MAR-21	20-MAR-21	240500001 03 00 20	3,15,36
676	TEHRI GARHWAL	61002103	V	N	22	N	01-MAR-21	20-MAR-21	240500101 01 04 56	1,00,00,00
677	TEHRI GARHWAL	61002103	V	N	23	N	01-MAR-21	20-MAR-21	240500101 01 04 56	60,00,00
678	TEHRI GARHWAL	61002103	V	N	24	N	01-MAR-21	20-MAR-21	240500101 01 04 56	1,20,00,00
679	TEHRI GARHWAL	61002103	V	N	25	N	01-MAR-21	20-MAR-21	240500101 01 04 56	80,00,00
680	TEHRI GARHWAL	61002103	V	N	27	N	01-MAR-21	20-MAR-21	240500101 01 04 56	48,00,00
681	TEHRI GARHWAL	61002103	V	N	28	N	01-MAR-21	20-MAR-21	240500101 01 04 56	1,20,00,00
682	TEHRI GARHWAL	61002103	V	N	29	N	01-MAR-21	20-MAR-21	240500101 01 04 56	1,80,00,00
683	TEHRI GARHWAL	61002103	V	N	17	N	01-MAR-21	20-MAR-21	240500101 02 00 56	1,00,00
684	TEHRI GARHWAL	61002103	V	N	18	N	01-MAR-21	20-MAR-21	240500101 02 00 56	5,00,00
685	TEHRI GARHWAL	61002103	V	N	30	N	01-MAR-21	20-MAR-21	240500101 02 00 56	15,00,00
686	TEHRI GARHWAL	61002103	V	N	32	N	01-MAR-21	20-MAR-21	240500101 02 00 56	7,50,00
687	TEHRI GARHWAL	61002103	V	N	33	N	01-MAR-21	20-MAR-21	240500101 02 00 56	2,00,00
688	TEHRI GARHWAL	61002103	V	N	34	N	01-MAR-21	20-MAR-21	240500101 02 00 56	7,50,00
689	TEHRI GARHWAL	61002103	V	N	37	N	01-MAR-21	24-MAR-21	240500001 03 00 04	62,10
690	TEHRI GARHWAL	61002103	V	N	38	N	01-MAR-21	24-MAR-21	240500001 03 00 04	1,30,79
691	TEHRI GARHWAL	61002103	V	N	39	N	01-MAR-21	24-MAR-21	240500001 03 00 04	61,90
692	TEHRI GARHWAL	61002103	V	N	40	N	01-MAR-21	24-MAR-21	240500001 03 00 22	1,15,50
693	TEHRI GARHWAL	61002103	V	N	41	N	01-MAR-21	24-MAR-21	240500001 03 00 22	15,50
694	TEHRI GARHWAL	61002103	V	N	35	N	01-MAR-21	24-MAR-21	240500101 04 00 42	33,40,50
695	TEHRI GARHWAL	61002103	V	N	36	N	01-MAR-21	24-MAR-21	240500101 04 00 42	4,75,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
696	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-MAR-21	01-MAR-21	240500001 03 00 01	72,63,00
697	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-MAR-21	01-MAR-21	240500001 03 00 03	12,34,71
698	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-MAR-21	01-MAR-21	240500001 03 00 06	2,84,00
699	UDHAM SINGH NAGAR	75004364	V	N	7	N 01-MAR-21	12-MAR-21	240500001 03 00 24	59,72
700	UDHAM SINGH NAGAR	75004364	V	N	8	N 01-MAR-21	12-MAR-21	240500001 03 00 24	21,00
701	UDHAM SINGH NAGAR	75004364	V	N	10	N 01-MAR-21	16-MAR-21	240500001 03 00 02	40,00
702	UDHAM SINGH NAGAR	75004364	V	N	11	N 01-MAR-21	16-MAR-21	240500001 03 00 04	11,80
703	UDHAM SINGH NAGAR	75004364	V	N	12	N 01-MAR-21	16-MAR-21	240500001 03 00 04	40,40
704	UDHAM SINGH NAGAR	75004364	V	N	13	N 01-MAR-21	16-MAR-21	240500001 03 00 04	27,90
705	UDHAM SINGH NAGAR	75004364	V	N	14	N 01-MAR-21	16-MAR-21	240500001 03 00 04	29,60
706	UDHAM SINGH NAGAR	75004364	V	N	9	N 01-MAR-21	16-MAR-21	240500001 03 00 04	1,76,25
707	UDHAM SINGH NAGAR	75004364	V	N	25	N 01-MAR-21	17-MAR-21	240500001 03 00 04	1,19,10
708	UDHAM SINGH NAGAR	75004364	V	N	26	N 01-MAR-21	17-MAR-21	240500001 03 00 04	72,90
709	UDHAM SINGH NAGAR	75004364	V	N	27	N 01-MAR-21	17-MAR-21	240500001 03 00 04	48,80
710	UDHAM SINGH NAGAR	75004364	V	N	28	N 01-MAR-21	17-MAR-21	240500001 03 00 04	30,30
711	UDHAM SINGH NAGAR	75004364	V	N	16	N 01-MAR-21	17-MAR-21	240500001 03 00 20	2,40,00
712	UDHAM SINGH NAGAR	75004364	V	N	17	N 01-MAR-21	17-MAR-21	240500001 03 00 20	2,40,00
713	UDHAM SINGH NAGAR	75004364	V	N	18	N 01-MAR-21	17-MAR-21	240500001 03 00 20	1,15,20
714	UDHAM SINGH NAGAR	75004364	V	N	23	N 01-MAR-21	17-MAR-21	240500001 03 00 20	1,08,31
715	UDHAM SINGH NAGAR	75004364	V	N	19	N 01-MAR-21	17-MAR-21	240500001 03 00 22	1,98,24
716	UDHAM SINGH NAGAR	75004364	V	N	20	N 01-MAR-21	17-MAR-21	240500001 03 00 22	86,74
717	UDHAM SINGH NAGAR	75004364	V	N	24	N 01-MAR-21	17-MAR-21	240500101 01 03 56	52,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
718	UDHAM SINGH NAGAR	75004364	V	N	22	N	01-MAR-21 17-MAR-21	240500101 04 00 42	78,45,75
719	UDHAM SINGH NAGAR	75004364	V	N	42	N	01-MAR-21 20-MAR-21	240500001 03 00 04	66,10
720	UDHAM SINGH NAGAR	75004364	V	N	38	N	01-MAR-21 20-MAR-21	240500001 03 00 24	38,80
721	UDHAM SINGH NAGAR	75004364	V	N	36	N	01-MAR-21 20-MAR-21	240500101 01 11 56	1,07,64,00
722	UDHAM SINGH NAGAR	75004364	V	N	37	N	01-MAR-21 20-MAR-21	240500101 01 12 56	1,00,00,00
723	UDHAM SINGH NAGAR	75004364	V	N	31	N	01-MAR-21 23-MAR-21	240500001 03 00 04	11,41
724	UDHAM SINGH NAGAR	75004364	V	N	32	N	01-MAR-21 23-MAR-21	240500001 03 00 04	10,70
725	UDHAM SINGH NAGAR	75004364	V	N	34	N	01-MAR-21 23-MAR-21	240500101 01 03 56	87,72,00
726	UDHAM SINGH NAGAR	75004364	V	N	33	N	01-MAR-21 23-MAR-21	240500101 01 11 56	46,33,20
727	UDHAM SINGH NAGAR	75004364	V	N	44	N	01-MAR-21 25-MAR-21	240500001 03 00 29	85,00
728	UDHAM SINGH NAGAR	75004364	V	N	48	N	01-MAR-21 25-MAR-21	240500001 03 00 29	1,67,00
729	UDHAM SINGH NAGAR	75004364	V	N	43	N	01-MAR-21 25-MAR-21	240500101 01 03 56	26,68,00
730	UDHAM SINGH NAGAR	75004364	V	N	45	N	01-MAR-21 25-MAR-21	240500101 01 12 56	1,50,00,00
731	UDHAM SINGH NAGAR	75004364	V	N	46	N	01-MAR-21 25-MAR-21	240500101 01 12 56	4,05,00,00
732	UDHAM SINGH NAGAR	75004364	V	N	47	N	01-MAR-21 25-MAR-21	240500101 01 14 56	40,00,00
733	UDHAM SINGH NAGAR	75004364	V	N	49	N	01-MAR-21 26-MAR-21	240500001 03 00 29	42,00
734	UDHAM SINGH NAGAR	75004364	V	N	50	N	01-MAR-21 26-MAR-21	240500001 03 00 29	60,00
735	UDHAM SINGH NAGAR	75004364	V	N	51	N	01-MAR-21 31-MAR-21	240500101 01 11 56	1,27,46,30
736	UTTARKASHI	41002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 01	24,41,00
737	UTTARKASHI	41002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 03	4,14,97
738	UTTARKASHI	41002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 06	2,25,60
739	UTTARKASHI	41002366	V	N	1	N	01-MAR-21 01-MAR-21	240500001 03 00 20	1,81,67
740	UTTARKASHI	41002366	V	N	2	N	01-MAR-21 01-MAR-21	240500101 02 00 56	2,50,00
741	UTTARKASHI	41002366	V	N	7	N	01-MAR-21 09-MAR-21	240500001 03 00 29	49,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
742	UTTARKASHI	41002366	V	N	5	N	01-MAR-21 09-MAR-21	240500101 01 04 56	18,00,00
743	UTTARKASHI	41002366	V	N	6	N	01-MAR-21 09-MAR-21	240500101 01 04 56	48,00,00
744	UTTARKASHI	41002366	V	N	4	N	01-MAR-21 09-MAR-21	240500101 02 00 56	2,50,00
745	UTTARKASHI	41002366	V	N	9	N	01-MAR-21 12-MAR-21	240500101 01 04 56	18,00,00
746	UTTARKASHI	41002366	V	N	8	N	01-MAR-21 12-MAR-21	240500101 02 00 56	5,00,00
747	UTTARKASHI	41002366	V	N	19	N	01-MAR-21 17-MAR-21	240500001 03 00 02	10,00
748	UTTARKASHI	41002366	V	N	20	N	01-MAR-21 17-MAR-21	240500101 01 04 56	4,40,00,00
749	UTTARKASHI	41002366	V	N	11	N	01-MAR-21 17-MAR-21	240500101 02 00 56	2,50,00
750	UTTARKASHI	41002366	V	N	12	N	01-MAR-21 17-MAR-21	240500101 02 00 56	20,00,00
751	UTTARKASHI	41002366	V	N	13	N	01-MAR-21 17-MAR-21	240500101 02 00 56	27,50,00
752	UTTARKASHI	41002366	V	N	22	N	01-MAR-21 20-MAR-21	240500001 03 00 25	1,41
753	UTTARKASHI	41002366	V	N	30	N	01-MAR-21 20-MAR-21	240500001 03 00 25	10,29
754	UTTARKASHI	41002366	V	N	36	N	01-MAR-21 20-MAR-21	240500001 03 00 25	3,65
755	UTTARKASHI	41002366	V	N	21	N	01-MAR-21 20-MAR-21	240500001 03 00 29	27,95
756	UTTARKASHI	41002366	V	N	32	N	01-MAR-21 20-MAR-21	240500101 01 14 56	40,00,00
757	UTTARKASHI	41002366	V	N	26	N	01-MAR-21 20-MAR-21	240500101 02 00 56	5,00
758	UTTARKASHI	41002366	V	N	27	N	01-MAR-21 20-MAR-21	240500101 02 00 56	5,00
759	UTTARKASHI	41002366	V	N	29	N	01-MAR-21 20-MAR-21	240500101 02 00 56	5,50
760	UTTARKASHI	41002366	V	N	34	N	01-MAR-21 20-MAR-21	240500101 02 00 56	2,00,00
761	UTTARKASHI	41002366	V	N	28	N	01-MAR-21 20-MAR-21	240500101 04 00 42	47,55
762	UTTARKASHI	41002366	V	N	39	N	01-MAR-21 20-MAR-21	240500101 04 00 42	49,77,05
763	UTTARKASHI	41002366	V	N	43	N	01-MAR-21 22-MAR-21	240500001 03 00 08	2,78,82
764	UTTARKASHI	41002366	V	N	42	N	01-MAR-21 22-MAR-21	240500001 03 00 09	2,80,31
765	UTTARKASHI	41002366	V	N	40	N	01-MAR-21 22-MAR-21	240500001 03 00 20	70,00
766	UTTARKASHI	41002366	V	N	41	N	01-MAR-21 22-MAR-21	240500001 03 00 20	55,54
767	UTTARKASHI	41002366	V	N	45	N	01-MAR-21 22-MAR-21	240500001 03 00 22	88,54
768	UTTARKASHI	41002366	V	N	46	N	01-MAR-21 22-MAR-21	240500001 03 00 29	25,00
769	UTTARKASHI	41002366	V	N	44	N	01-MAR-21 22-MAR-21	240500101 04 00 42	11,13,50
770	UTTARKASHI	41002366	V	N	47	N	01-MAR-21 23-MAR-21	240500101 02 00 56	65,00
771	UTTARKASHI	41002366	V	N	48	N	01-MAR-21 23-MAR-21	240500101 02 00 56	19,50
772	UTTARKASHI	41002366	V	N	49	N	01-MAR-21 29-MAR-21	240500001 03 00 04	77,60
773	UTTARKASHI	41002366	V	N	50	N	01-MAR-21 29-MAR-21	240500001 03 00 04	8,83,00

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S.No.	DE	MOA	VCH Date	AMOUNT
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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004363	V	N	1	N	01-FEB-21	25-FEB-21	440500101 01 05 42	4,50,00
2	ALMORA	37002366	V	N	1	N	01-MAR-21	06-MAR-21	440500101 01 05 42	3,00,00
3	ALMORA	37002366	V	N	2	N	01-MAR-21	18-MAR-21	440500101 01 05 42	3,00,00
4	CHAMOLI	40002366	V	N	1	N	01-MAR-21	01-MAR-21	440500101 01 05 42	3,00,00
5	CHAMOLI	40002366	V	N	2	N	01-MAR-21	29-MAR-21	440500101 01 05 42	3,00,00
6	HALDWANI	07002366	V	N	1	N	01-MAR-21	15-MAR-21	440500101 01 05 42	4,50,00
7	HARIDWAR	65002366	V	N	1	N	01-MAR-21	02-MAR-21	440500101 01 05 42	3,00,00
8	HARIDWAR	65002366	V	N	2	N	01-MAR-21	16-MAR-21	440500101 01 05 42	4,50,00
9	HARIDWAR	65002366	V	N	3	N	01-MAR-21	16-MAR-21	440500101 01 05 42	18,00,00
10	HARIDWAR	65002366	V	N	4	N	01-MAR-21	24-MAR-21	440500101 01 05 42	4,50,00
11	PAURI GARHWAL	42004363	V	N	1	N	01-MAR-21	15-MAR-21	440500101 01 05 42	3,00,00
12	PITHORAGARH	38004364	V	N	1	N	01-MAR-21	16-MAR-21	440500101 01 05 42	4,50,00
13	PITHORAGARH	38004364	V	N	2	N	01-MAR-21	23-MAR-21	440500101 01 05 42	3,00,00
14	SECRETARIAT	12004362	V	N	1	N	01-MAR-21	10-MAR-21	440500101 01 05 42	12,00,00
15	SECRETARIAT	12004362	V	N	2	N	01-MAR-21	10-MAR-21	440500101 01 05 42	4,50,00
16	SECRETARIAT	12004362	V	N	3	N	01-MAR-21	29-MAR-21	440500101 01 06 42	23,74,90,00
17	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21	24-MAR-21	440500101 01 05 42	3,00,00
18	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAR-21	23-MAR-21	440500101 01 05 42	15,00,00
19	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-MAR-21	25-MAR-21	440500101 98 01 42	2,19,25,00
20	UDHAM SINGH NAGAR	75004364	V	N	3	N	01-MAR-21	25-MAR-21	440500101 98 01 42	2,19,25,00
21	UTTARKASHI	41002366	V	N	1	N	01-MAR-21	22-MAR-21	440500101 01 05 42	3,00,00

29,12,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	3	N	01-JAN-21	12-JAN-21	240500101 03 00 56	14,40,00
2	ALMORA	37002366	V	N	4	N	01-JAN-21	12-JAN-21	240500101 04 00 56	4,20,00
3	ALMORA	37002366	V	N	8	N	01-JAN-21	20-JAN-21	240500101 03 00 56	14,40,00
4	ALMORA	37002366	V	N	9	N	01-JAN-21	28-JAN-21	240500101 04 00 56	4,20,00
5	CHAMOLI	40002366	V	N	1	N	01-JAN-21	04-JAN-21	240500101 03 00 56	7,20,00
6	CHAMOLI	40002366	V	N	5	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
7	CHAMOLI	40002366	V	N	6	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
8	CHAMOLI	40002366	V	N	7	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
9	CHAMOLI	40002366	V	N	8	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
10	HARIDWAR	65002366	V	N	1	N	01-JAN-21	12-JAN-21	240500101 03 00 56	15,30,00
11	HARIDWAR	65002366	V	N	2	N	01-JAN-21	12-JAN-21	240500101 03 00 56	3,15,00
12	HARIDWAR	65002366	V	N	3	N	01-JAN-21	14-JAN-21	240500101 03 00 56	4,20,00
13	HARIDWAR	65002366	V	N	7	N	01-JAN-21	25-JAN-21	240500101 03 00 56	11,55,00
14	HARIDWAR	65002366	V	N	8	N	01-JAN-21	25-JAN-21	240500101 04 00 56	2,10,00
15	PAURI GARHWAL	42004363	V	N	6	N	01-JAN-21	20-JAN-21	240500101 03 00 56	28,80,00
16	PAURI GARHWAL	42004363	V	N	5	N	01-JAN-21	20-JAN-21	240500101 04 00 56	8,30,00
17	PAURI GARHWAL	42004363	V	N	9	N	01-JAN-21	29-JAN-21	240500101 04 00 56	4,20,00
18	PITHORAGARH	38004364	V	N	4	N	01-JAN-21	25-JAN-21	240500101 04 00 56	4,20,00
19	PITHORAGARH	38004364	V	N	9	N	01-JAN-21	25-JAN-21	240500101 04 00 56	8,30,00
20	TEHRI GARHWAL	61002103	V	N	7	N	01-JAN-21	07-JAN-21	240500101 03 00 56	7,20,00
21	TEHRI GARHWAL	61002103	V	N	8	N	01-JAN-21	25-JAN-21	240500101 03 00 56	7,20,00
22	UDHAM SINGH NAGAR	75004364	V	N	4	N	01-JAN-21	20-JAN-21	240500101 04 00 56	6,00,00
23	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-JAN-21	21-JAN-21	240500101 03 00 56	20,40,00
24	UTTARKASHI	41002366	V	N	8	N	01-JAN-21	25-JAN-21	240500101 04 00 56	8,40,00
25	ALMORA	37002366	V	N	3	N	01-FEB-21	09-FEB-21	240500101 03 00 56	7,20,00
26	ALMORA	37002366	V	N	10	N	01-FEB-21	22-FEB-21	240500101 03 00 56	43,20,00
27	ALMORA	37002366	V	N	11	N	01-FEB-21	22-FEB-21	240500101 03 00 56	7,20,00
28	CHAMOLI	40002366	V	N	4	N	01-FEB-21	09-FEB-21	240500101 04 00 56	4,20,00
29	CHAMOLI	40002366	V	N	14	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00
30	CHAMOLI	40002366	V	N	15	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00
31	CHAMOLI	40002366	V	N	22	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
32	TREASURY	CHAMOLI	40002366	V	N	24	N	01-FEB-21 11-FEB-21 240500101 03 00 56	7,20,00
33	TREASURY	CHAMOLI	40002366	V	N	18	N	01-FEB-21 11-FEB-21 240500101 04 00 56	8,30,00
34	TREASURY	HALDWANI	07002366	V	N	3	N	01-FEB-21 20-FEB-21 240500101 03 00 56	14,40,00
35	TREASURY	HALDWANI	07002366	V	N	10	N	01-FEB-21 26-FEB-21 240500101 03 00 56	36,00,00
36	TREASURY	HALDWANI	07002366	V	N	11	N	01-FEB-21 26-FEB-21 240500101 04 00 56	4,20,00
37	TREASURY	HARIDWAR	65002366	V	N	1	N	01-FEB-21 06-FEB-21 240500101 04 00 56	19,80,00
38	TREASURY	HARIDWAR	65002366	V	N	11	N	01-FEB-21 20-FEB-21 240500101 03 00 56	6,30,00
39	TREASURY	HARIDWAR	65002366	V	N	4	N	01-FEB-21 20-FEB-21 240500101 03 00 56	6,00,00
40	TREASURY	HARIDWAR	65002366	V	N	6	N	01-FEB-21 20-FEB-21 240500101 03 00 56	15,30,00
41	TREASURY	HARIDWAR	65002366	V	N	2	N	01-FEB-21 20-FEB-21 240500101 04 00 56	2,10,00
42	TREASURY	HARIDWAR	65002366	V	N	3	N	01-FEB-21 20-FEB-21 240500101 04 00 56	2,10,00
43	TREASURY	HARIDWAR	65002366	V	N	5	N	01-FEB-21 20-FEB-21 240500101 04 00 56	3,90,00
44	TREASURY	PAURI GARHWAL	42004363	V	N	10	N	01-FEB-21 10-FEB-21 240500101 03 00 56	14,40,00
45	TREASURY	PAURI GARHWAL	42004363	V	N	11	N	01-FEB-21 25-FEB-21 240500101 03 00 56	7,20,00
46	TREASURY	PITHORAGARH	38004364	V	N	11	N	01-FEB-21 16-FEB-21 240500101 03 00 56	43,20,00
47	TREASURY	PITHORAGARH	38004364	V	N	13	N	01-FEB-21 16-FEB-21 240500101 03 00 56	21,60,00
48	TREASURY	PITHORAGARH	38004364	V	N	8	N	01-FEB-21 16-FEB-21 240500101 03 00 56	72,00,00
49	TREASURY	PITHORAGARH	38004364	V	N	15	N	01-FEB-21 16-FEB-21 240500101 04 00 56	4,20,00
50	TREASURY	PITHORAGARH	38004364	V	N	7	N	01-FEB-21 16-FEB-21 240500101 04 00 56	4,20,00
51	TREASURY	SECRETARIAT	12004362	V	N	3	N	01-FEB-21 06-FEB-21 240500101 03 00 56	28,80,00
52	TREASURY	TEHRI GARHWAL	61002103	V	N	5	N	01-FEB-21 16-FEB-21 240500101 03 00 56	7,20,00
53	TREASURY	TEHRI GARHWAL	61002103	V	N	7	N	01-FEB-21 16-FEB-21 240500101 03 00 56	14,40,00
54	TREASURY	TEHRI GARHWAL	61002103	V	N	8	N	01-FEB-21 16-FEB-21 240500101 03 00 56	14,40,00
55	TREASURY	TEHRI GARHWAL	61002103	V	N	11	N	01-FEB-21 25-FEB-21 240500101 03 00 56	14,40,00
56	TREASURY	TEHRI GARHWAL	61002103	V	N	12	N	01-FEB-21 25-FEB-21 240500101 04 00 56	4,20,00
57	TREASURY	UTTARKASHI	41002366	V	N	2	N	01-FEB-21 09-FEB-21 240500101 03 00 56	7,20,00
58	TREASURY	UTTARKASHI	41002366	V	N	20	N	01-FEB-21 24-FEB-21 240500101 03 00 56	28,80,00
59	TREASURY	UTTARKASHI	41002366	V	N	23	N	01-FEB-21 24-FEB-21 240500101 03 00 56	7,20,00
60	TREASURY	UTTARKASHI	41002366	V	N	24	N	01-FEB-21 24-FEB-21 240500101 03 00 56	7,20,00
61	TREASURY	UTTARKASHI	41002366	V	N	22	N	01-FEB-21 24-FEB-21 240500101 04 00 56	8,30,00
62	TREASURY	ALMORA	37002366	V	N	3	N	01-MAR-21 06-MAR-21 240500101 04 00 56	4,20,00
63	TREASURY	ALMORA	37002366	V	N	6	N	01-MAR-21 10-MAR-21 240500101 03 00 56	7,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
64	ALMORA	37002366	V	N	7	N 01-MAR-21	10-MAR-21	240500101 04 00 56	8,30,00
65	ALMORA	37002366	V	N	8	N 01-MAR-21	10-MAR-21	240500101 04 00 56	4,20,00
66	ALMORA	37002366	V	N	21	N 01-MAR-21	18-MAR-21	240500101 03 00 56	7,20,00
67	ALMORA	37002366	V	N	23	N 01-MAR-21	18-MAR-21	240500101 03 00 56	1,50,00
68	ALMORA	37002366	V	N	31	N 01-MAR-21	18-MAR-21	240500101 03 00 56	86,40,00
69	ALMORA	37002366	V	N	22	N 01-MAR-21	18-MAR-21	240500101 04 00 56	45,00
70	ALMORA	37002366	V	N	28	N 01-MAR-21	18-MAR-21	240500101 04 00 56	12,50,00
71	ALMORA	37002366	V	N	36	N 01-MAR-21	20-MAR-21	240500101 03 00 56	50,40,00
72	ALMORA	37002366	V	N	41	N 01-MAR-21	23-MAR-21	240500101 03 00 56	7,20,00
73	ALMORA	37002366	V	N	45	N 01-MAR-21	26-MAR-21	240500101 03 00 56	7,20,00
74	ALMORA	37002366	V	N	47	N 01-MAR-21	26-MAR-21	240500101 03 00 56	1,50,00
75	ALMORA	37002366	V	N	56	N 01-MAR-21	26-MAR-21	240500101 04 00 56	45,00
76	CHAMOLI	40002366	V	N	14	N 01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
77	CHAMOLI	40002366	V	N	7	N 01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
78	CHAMOLI	40002366	V	N	8	N 01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
79	CHAMOLI	40002366	V	N	9	N 01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
80	CHAMOLI	40002366	V	N	34	N 01-MAR-21	16-MAR-21	240500101 04 00 56	8,30,00
81	CHAMOLI	40002366	V	N	35	N 01-MAR-21	16-MAR-21	240500101 04 00 56	8,40,00
82	CHAMOLI	40002366	V	N	57	N 01-MAR-21	19-MAR-21	240500101 03 00 56	70,00
83	CHAMOLI	40002366	V	N	60	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
84	CHAMOLI	40002366	V	N	69	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
85	CHAMOLI	40002366	V	N	73	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
86	CHAMOLI	40002366	V	N	74	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
87	CHAMOLI	40002366	V	N	76	N 01-MAR-21	20-MAR-21	240500101 03 00 56	14,40,00
88	CHAMOLI	40002366	V	N	78	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
89	CHAMOLI	40002366	V	N	79	N 01-MAR-21	20-MAR-21	240500101 03 00 56	14,40,00
90	CHAMOLI	40002366	V	N	81	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
91	CHAMOLI	40002366	V	N	82	N 01-MAR-21	20-MAR-21	240500101 03 00 56	80,00
92	CHAMOLI	40002366	V	N	67	N 01-MAR-21	20-MAR-21	240500101 04 00 56	45,00
93	CHAMOLI	40002366	V	N	84	N 01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
94	CHAMOLI	40002366	V	N	85	N 01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
95	CHAMOLI	40002366	V	N	86	N 01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00

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96	CHAMOLI	40002366	V N	91	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
97	CHAMOLI	40002366	V N	92	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
98	CHAMOLI	40002366	V N	93	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
99	CHAMOLI	40002366	V N	94	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
100	CHAMOLI	40002366	V N	95	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
101	CHAMOLI	40002366	V N	98	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
102	CHAMOLI	40002366	V N	99	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
103	CHAMOLI	40002366	V N	96	N	01-MAR-21	25-MAR-21	240500101 04 00 56	4,20,00
104	CHAMOLI	40002366	V N	97	N	01-MAR-21	25-MAR-21	240500101 04 00 56	4,20,00
105	CHAMOLI	40002366	V N	110	N	01-MAR-21	26-MAR-21	240500101 04 00 56	45,00
106	CHAMOLI	40002366	V N	187	N	01-MAR-21	30-MAR-21	240500101 03 00 56	1,50,00
107	HALDWANI	07002366	V N	2	N	01-MAR-21	15-MAR-21	240500101 03 00 56	14,40,00
108	HALDWANI	07002366	V N	10	N	01-MAR-21	16-MAR-21	240500101 03 00 56	7,20,00
109	HALDWANI	07002366	V N	7	N	01-MAR-21	16-MAR-21	240500101 03 00 56	21,60,00
110	HALDWANI	07002366	V N	8	N	01-MAR-21	16-MAR-21	240500101 04 00 56	8,30,00
111	HALDWANI	07002366	V N	15	N	01-MAR-21	17-MAR-21	240500101 03 00 56	21,60,00
112	HALDWANI	07002366	V N	16	N	01-MAR-21	17-MAR-21	240500101 03 00 56	21,60,00
113	HALDWANI	07002366	V N	21	N	01-MAR-21	20-MAR-21	240500101 04 00 56	8,40,00
114	HALDWANI	07002366	V N	23	N	01-MAR-21	20-MAR-21	240500101 04 00 56	40,00
115	HALDWANI	07002366	V N	31	N	01-MAR-21	20-MAR-21	240500101 04 00 56	15,00,00
116	HALDWANI	07002366	V N	48	N	01-MAR-21	26-MAR-21	240500101 03 00 56	35,40
117	HALDWANI	07002366	V N	49	N	01-MAR-21	26-MAR-21	240500101 03 00 56	99,60
118	HALDWANI	07002366	V N	50	N	01-MAR-21	26-MAR-21	240500101 03 00 56	15,00
119	HARIDWAR	65002366	V N	2	N	01-MAR-21	02-MAR-21	240500101 03 00 56	4,50,00
120	HARIDWAR	65002366	V N	3	N	01-MAR-21	02-MAR-21	240500101 04 00 56	19,80,00
121	HARIDWAR	65002366	V N	6	N	01-MAR-21	12-MAR-21	240500101 03 00 56	16,50,00
122	HARIDWAR	65002366	V N	10	N	01-MAR-21	12-MAR-21	240500101 04 00 56	2,10,00
123	HARIDWAR	65002366	V N	17	N	01-MAR-21	16-MAR-21	240500101 03 00 56	5,25,00
124	HARIDWAR	65002366	V N	20	N	01-MAR-21	16-MAR-21	240500101 03 00 56	9,00,00
125	HARIDWAR	65002366	V N	18	N	01-MAR-21	16-MAR-21	240500101 04 00 56	3,90,00
126	HARIDWAR	65002366	V N	19	N	01-MAR-21	16-MAR-21	240500101 04 00 56	3,90,00
127	HARIDWAR	65002366	V N	30	N	01-MAR-21	16-MAR-21	240500101 04 00 56	2,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
128	HARIDWAR	65002366	V	N	42	N 01-MAR-21	24-MAR-21	240500101 03 00 56	7,50,00
129	HARIDWAR	65002366	V	N	51	N 01-MAR-21	24-MAR-21	240500101 03 00 56	1,50,00
130	HARIDWAR	65002366	V	N	39	N 01-MAR-21	24-MAR-21	240500101 04 00 56	3,90,00
131	HARIDWAR	65002366	V	N	46	N 01-MAR-21	24-MAR-21	240500101 04 00 56	3,90,00
132	HARIDWAR	65002366	V	N	48	N 01-MAR-21	24-MAR-21	240500101 04 00 56	15,00,00
133	HARIDWAR	65002366	V	N	52	N 01-MAR-21	26-MAR-21	240500101 03 00 56	33,15,00
134	HARIDWAR	65002366	V	N	53	N 01-MAR-21	26-MAR-21	240500101 04 00 56	3,00,00
135	HARIDWAR	65002366	V	N	59	N 01-MAR-21	26-MAR-21	240500101 04 00 56	50,00
136	PAURI GARHWAL	42004363	V	N	2	N 01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
137	PAURI GARHWAL	42004363	V	N	1	N 01-MAR-21	01-MAR-21	240500101 04 00 56	4,20,00
138	PAURI GARHWAL	42004363	V	N	12	N 01-MAR-21	12-MAR-21	240500101 03 00 56	28,80,00
139	PAURI GARHWAL	42004363	V	N	11	N 01-MAR-21	12-MAR-21	240500101 04 00 56	4,20,00
140	PAURI GARHWAL	42004363	V	N	14	N 01-MAR-21	15-MAR-21	240500101 03 00 56	7,20,00
141	PAURI GARHWAL	42004363	V	N	19	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
142	PAURI GARHWAL	42004363	V	N	23	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
143	PAURI GARHWAL	42004363	V	N	24	N 01-MAR-21	20-MAR-21	240500101 03 00 56	14,40,00
144	PAURI GARHWAL	42004363	V	N	25	N 01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
145	PAURI GARHWAL	42004363	V	N	20	N 01-MAR-21	20-MAR-21	240500101 04 00 56	4,20,00
146	PAURI GARHWAL	42004363	V	N	29	N 01-MAR-21	20-MAR-21	240500101 04 00 56	45,00
147	PAURI GARHWAL	42004363	V	N	36	N 01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
148	PAURI GARHWAL	42004363	V	N	40	N 01-MAR-21	25-MAR-21	240500101 03 00 56	4,99
149	PAURI GARHWAL	42004363	V	N	41	N 01-MAR-21	25-MAR-21	240500101 03 00 56	25,00
150	PAURI GARHWAL	42004363	V	N	42	N 01-MAR-21	25-MAR-21	240500101 03 00 56	70,00
151	PAURI GARHWAL	42004363	V	N	43	N 01-MAR-21	25-MAR-21	240500101 03 00 56	50,00
152	PITHORAGARH	38004364	V	N	3	N 01-MAR-21	16-MAR-21	240500101 03 00 56	7,20,00
153	PITHORAGARH	38004364	V	N	14	N 01-MAR-21	23-MAR-21	240500101 03 00 56	64,80,00
154	PITHORAGARH	38004364	V	N	15	N 01-MAR-21	23-MAR-21	240500101 03 00 56	50,40,00
155	PITHORAGARH	38004364	V	N	20	N 01-MAR-21	23-MAR-21	240500101 03 00 56	14,40,00
156	PITHORAGARH	38004364	V	N	24	N 01-MAR-21	23-MAR-21	240500101 03 00 56	1,50,00
157	PITHORAGARH	38004364	V	N	10	N 01-MAR-21	23-MAR-21	240500101 04 00 56	4,20,00
158	PITHORAGARH	38004364	V	N	16	N 01-MAR-21	23-MAR-21	240500101 04 00 56	8,30,00
159	PITHORAGARH	38004364	V	N	28	N 01-MAR-21	23-MAR-21	240500101 04 00 56	45,00

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160	TREASURY			38004364	V	N	32	01-MAR-21 23-MAR-21 240500101 04 00 56	8,40,00
161	PITHORAGARH			38004364	V	N	34	01-MAR-21 24-MAR-21 240500101 04 00 56	45,00
162	PITHORAGARH			38004364	V	N	41	01-MAR-21 25-MAR-21 240500101 03 00 56	1,50,00
163	SECRETRIAT			12004362	V	N	3	01-MAR-21 03-MAR-21 240500101 03 00 56	36,00,00
164	SECRETRIAT			12004362	V	N	5	01-MAR-21 03-MAR-21 240500101 04 00 56	8,30,00
165	SECRETRIAT			12004362	V	N	13	01-MAR-21 10-MAR-21 240500101 04 00 56	4,20,00
166	SECRETRIAT			12004362	V	N	39	01-MAR-21 24-MAR-21 240500101 03 00 56	72,00,00
167	SECRETRIAT			12004362	V	N	34	01-MAR-21 24-MAR-21 240500101 04 00 56	8,40,00
168	SECRETRIAT			12004362	V	N	19	01-MAR-21 25-MAR-21 240500101 04 00 56	45,00
169	SECRETRIAT			12004362	V	N	20	01-MAR-21 25-MAR-21 240500101 04 00 56	15,00,00
170	SECRETRIAT			12004362	V	N	58	01-MAR-21 29-MAR-21 240500101 03 00 56	1,50,00
171	TEHRI GARHWAL			61002103	V	N	1	01-MAR-21 03-MAR-21 240500101 03 00 56	7,20,00
172	TEHRI GARHWAL			61002103	V	N	11	01-MAR-21 16-MAR-21 240500101 03 00 56	21,60,00
173	TEHRI GARHWAL			61002103	V	N	13	01-MAR-21 16-MAR-21 240500101 03 00 56	21,60,00
174	TEHRI GARHWAL			61002103	V	N	7	01-MAR-21 16-MAR-21 240500101 03 00 56	21,60,00
175	TEHRI GARHWAL			61002103	V	N	5	01-MAR-21 16-MAR-21 240500101 04 00 56	4,20,00
176	TEHRI GARHWAL			61002103	V	N	20	01-MAR-21 20-MAR-21 240500101 03 00 56	1,50,00
177	TEHRI GARHWAL			61002103	V	N	19	01-MAR-21 20-MAR-21 240500101 04 00 56	8,30,00
178	TEHRI GARHWAL			61002103	V	N	21	01-MAR-21 20-MAR-21 240500101 04 00 56	4,20,00
179	TEHRI GARHWAL			61002103	V	N	31	01-MAR-21 20-MAR-21 240500101 04 00 56	45,00
180	UDHAM SINGH NAGAR			75004364	V	N	3	01-MAR-21 12-MAR-21 240500101 03 00 56	51,00,00
181	UDHAM SINGH NAGAR			75004364	V	N	2	01-MAR-21 12-MAR-21 240500101 04 00 56	15,00,00
182	UDHAM SINGH NAGAR			75004364	V	N	4	01-MAR-21 12-MAR-21 240500101 04 00 56	39,60,00
183	UDHAM SINGH NAGAR			75004364	V	N	15	01-MAR-21 17-MAR-21 240500101 03 00 56	40,80,00
184	UDHAM SINGH NAGAR			75004364	V	N	21	01-MAR-21 17-MAR-21 240500101 04 00 56	21,00,00
185	UDHAM SINGH NAGAR			75004364	V	N	39	01-MAR-21 20-MAR-21 240500101 04 00 56	50,00
186	UDHAM SINGH NAGAR			75004364	V	N	40	01-MAR-21 20-MAR-21 240500101 04 00 56	15,00,00
187	UDHAM SINGH NAGAR			75004364	V	N	29	01-MAR-21 23-MAR-21 240500101 03 00 56	1,50,00

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188	UTTARKASHI	41002366	V	N	3	N	01-MAR-21	09-MAR-21	240500101 03 00 56	21,60,00
189	UTTARKASHI	41002366	V	N	14	N	01-MAR-21	17-MAR-21	240500101 03 00 56	7,20,00
190	UTTARKASHI	41002366	V	N	15	N	01-MAR-21	17-MAR-21	240500101 03 00 56	7,20,00
191	UTTARKASHI	41002366	V	N	16	N	01-MAR-21	17-MAR-21	240500101 03 00 56	7,20,00
192	UTTARKASHI	41002366	V	N	17	N	01-MAR-21	17-MAR-21	240500101 03 00 56	7,20,00
193	UTTARKASHI	41002366	V	N	18	N	01-MAR-21	17-MAR-21	240500101 03 00 56	14,40,00
194	UTTARKASHI	41002366	V	N	10	N	01-MAR-21	17-MAR-21	240500101 04 00 56	8,40,00
195	UTTARKASHI	41002366	V	N	33	N	01-MAR-21	19-MAR-21	240500101 04 00 56	45,00
196	UTTARKASHI	41002366	V	N	23	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,50
197	UTTARKASHI	41002366	V	N	24	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,50
198	UTTARKASHI	41002366	V	N	25	N	01-MAR-21	20-MAR-21	240500101 03 00 56	1,00,00
199	UTTARKASHI	41002366	V	N	31	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
200	UTTARKASHI	41002366	V	N	35	N	01-MAR-21	20-MAR-21	240500101 03 00 56	35,00
201	UTTARKASHI	41002366	V	N	37	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
202	UTTARKASHI	41002366	V	N	38	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00

21,66,59,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	10	N	01-JAN-21 28-JAN-21	240500101 03 00 56	12,50,00
2	CHAMOLI	40002366	V	N	2	N	01-JAN-21 04-JAN-21	240500101 02 00 56	14,40,00
3	CHAMOLI	40002366	V	N	4	N	01-JAN-21 07-JAN-21	240500101 02 00 56	7,20,00
4	CHAMOLI	40002366	V	N	14	N	01-JAN-21 14-JAN-21	240500101 02 00 56	14,40,00
5	PITHORAGARH	38004364	V	N	2	N	01-JAN-21 25-JAN-21	240500101 02 00 56	14,40,00
6	PITHORAGARH	38004364	V	N	3	N	01-JAN-21 25-JAN-21	240500101 03 00 56	8,30,00
7	PITHORAGARH	38004364	V	N	8	N	01-JAN-21 25-JAN-21	240500101 03 00 56	8,40,00
8	UDHAM SINGH NAGAR	75004364	V	N	5	N	01-JAN-21 20-JAN-21	240500101 03 00 56	18,00,00
9	PITHORAGARH	38004364	V	N	16	N	01-FEB-21 16-FEB-21	240500101 02 00 56	14,40,00
10	PITHORAGARH	38004364	V	N	18	N	01-FEB-21 23-FEB-21	240500101 02 00 56	43,20,00
11	SECRETRIAT	12004362	V	N	2	N	01-FEB-21 06-FEB-21	240500101 02 00 56	88,20,00
12	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-FEB-21 16-FEB-21	240500101 02 00 56	43,35,00
13	ALMORA	37002366	V	N	24	N	01-MAR-21 18-MAR-21	240500101 02 00 56	1,50,00
14	ALMORA	37002366	V	N	30	N	01-MAR-21 18-MAR-21	240500101 02 00 56	21,60,00
15	ALMORA	37002366	V	N	29	N	01-MAR-21 18-MAR-21	240500101 03 00 56	4,20,00
16	CHAMOLI	40002366	V	N	21	N	01-MAR-21 09-MAR-21	240500101 02 00 56	7,20,00
17	CHAMOLI	40002366	V	N	23	N	01-MAR-21 09-MAR-21	240500101 02 00 56	7,20,00
18	CHAMOLI	40002366	V	N	28	N	01-MAR-21 09-MAR-21	240500101 03 00 56	8,40,00
19	CHAMOLI	40002366	V	N	32	N	01-MAR-21 16-MAR-21	240500101 03 00 56	4,20,00
20	CHAMOLI	40002366	V	N	49	N	01-MAR-21 17-MAR-21	240500101 02 00 56	86,00
21	CHAMOLI	40002366	V	N	56	N	01-MAR-21 19-MAR-21	240500101 02 00 56	64,00
22	CHAMOLI	40002366	V	N	71	N	01-MAR-21 20-MAR-21	240500101 02 00 56	14,40,00
23	CHAMOLI	40002366	V	N	77	N	01-MAR-21 20-MAR-21	240500101 02 00 56	7,20,00
24	CHAMOLI	40002366	V	N	59	N	01-MAR-21 20-MAR-21	240500101 03 00 56	8,30,00
25	CHAMOLI	40002366	V	N	83	N	01-MAR-21 24-MAR-21	240500101 02 00 56	21,60,00
26	PITHORAGARH	38004364	V	N	18	N	01-MAR-21 23-MAR-21	240500101 02 00 56	57,60,00
27	PITHORAGARH	38004364	V	N	26	N	01-MAR-21 23-MAR-21	240500101 03 00 56	8,40,00
28	PITHORAGARH	38004364	V	N	39	N	01-MAR-21 25-MAR-21	240500101 02 00 56	1,50,00
29	SECRETRIAT	12004362	V	N	1	N	01-MAR-21 03-MAR-21	240500101 02 00 56	21,60,00
30	SECRETRIAT	12004362	V	N	4	N	01-MAR-21 03-MAR-21	240500101 03 00 56	12,50,00
31	SECRETRIAT	12004362	V	N	14	N	01-MAR-21 10-MAR-21	240500101 03 00 56	12,60,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	SECRETARIAT	12004362	V	N	36	N	01-MAR-21	24-MAR-21	240500101	02 00 56	7,20,00
33	SECRETARIAT	12004362	V	N	60	N	01-MAR-21	24-MAR-21	240500101	02 00 56	72,00,00
34	SECRETARIAT	12004362	V	N	35	N	01-MAR-21	24-MAR-21	240500101	03 00 56	15,00,00
35	SECRETARIAT	12004362	V	N	37	N	01-MAR-21	24-MAR-21	240500101	03 00 56	4,20,00
36	SECRETARIAT	12004362	V	N	61	N	01-MAR-21	29-MAR-21	240500101	02 00 56	1,50,00
37	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAR-21	12-MAR-21	240500101	02 00 56	45,90,00
38	UDHAM SINGH NAGAR	75004364	V	N	5	N	01-MAR-21	12-MAR-21	240500101	03 00 56	39,60,00
39	UDHAM SINGH NAGAR	75004364	V	N	6	N	01-MAR-21	12-MAR-21	240500101	03 00 56	12,00,00
40	UDHAM SINGH NAGAR	75004364	V	N	35	N	01-MAR-21	20-MAR-21	240500101	03 00 56	15,00,00
41	UDHAM SINGH NAGAR	75004364	V	N	41	N	01-MAR-21	20-MAR-21	240500101	03 00 56	10,00
42	UDHAM SINGH NAGAR	75004364	V	N	30	N	01-MAR-21	23-MAR-21	240500101	02 00 56	1,50,00

7,22,25,00