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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:51:19

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2029

**Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	8,80,00,000.00	14,30,935.00	2,54,05,559.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	14,30,935.00	2,54,05,559.00
	02	Voted	2,00,000.00	.00	98,352.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	98,352.00
	03	Voted	1,88,94,000.00	2,43,259.00	42,68,930.00
		Charged	.00	.00	.00
		Total	1,88,94,000.00	2,43,259.00	42,68,930.00
	04	Voted	6,00,000.00	29,750.00	43,396.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,750.00	43,396.00
	06	Voted	92,69,000.00	1,12,665.00	19,05,821.00
		Charged	.00	.00	.00
		Total	92,69,000.00	1,12,665.00	19,05,821.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	2,19,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,208.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	4,00,000.00	.00	82,905.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	82,905.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	4,50,000.00	.00	64,907.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	64,907.00	
25	Voted	1,50,000.00	.00	41,657.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	41,657.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted	1,20,000.00	.00	19,499.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	19,499.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	12,08,34,000.00	18,16,609.00	3,21,75,234.00
		Charged	.00	.00	.00
		Total	12,08,34,000.00	18,16,609.00	3,21,75,234.00
	Total: 03	Voted	12,08,34,000.00	18,16,609.00	3,21,75,234.00
		Charged	.00	.00	.00
		Total	12,08,34,000.00	18,16,609.00	3,21,75,234.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	42,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,01,000.00	.00	.00
	Total: 05	Voted	42,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,01,000.00	.00	.00
06 00	01	Voted	20,00,000.00	.00	6,78,527.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,78,527.00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	6,875.00	61,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,875.00	61,600.00
	03	Voted	6,00,000.00	.00	7,89,375.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,89,375.00
	04	Voted	2,00,000.00	.00	3,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,300.00
	06	Voted	3,00,000.00	.00	1,13,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,624.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	46,500.00	4,59,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,500.00	4,59,000.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	29,091.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,091.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	65,642.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	65,642.00	
23	Voted	5,00,000.00	38,488.00	3,79,381.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,488.00	3,79,381.00	
25	Voted	3,00,000.00	2,653.00	35,063.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,653.00	35,063.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	5,80,530.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,80,530.00
	30	Voted	20,000.00	5,320.00	14,370.00
		Charged	.00	.00	.00
		Total	20,000.00	5,320.00	14,370.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	76,31,000.00	99,836.00	32,15,503.00	
	Charged	.00	.00	.00	
	Total	76,31,000.00	99,836.00	32,15,503.00	
Total: 06	Voted	76,31,000.00	99,836.00	32,15,503.00	
	Charged	.00	.00	.00	
	Total	76,31,000.00	99,836.00	32,15,503.00	
Total: 001	Voted	13,26,66,000.00	19,16,445.00	3,53,90,737.00	
	Charged	.00	.00	.00	
	Total	13,26,66,000.00	19,16,445.00	3,53,90,737.00	
101 03 00	01	Voted	59,00,00,000.00	4,12,70,626.00	47,51,89,309.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	4,12,70,626.00	47,51,89,309.00
	03	Voted	13,35,90,000.00	68,39,540.00	8,63,85,389.00
		Charged	.00	.00	.00
		Total	13,35,90,000.00	68,39,540.00	8,63,85,389.00
	04	Voted	10,00,000.00	35,530.00	47,862.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,530.00	47,862.00
	06	Voted	6,41,23,000.00	40,49,968.00	4,87,60,475.00
		Charged	.00	.00	.00
		Total	6,41,23,000.00	40,49,968.00	4,87,60,475.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
08	Voted	1,00,000.00	.00	94,752.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	94,752.00	
09	Voted	50,00,000.00	5,41,229.00	15,38,708.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,41,229.00	15,38,708.00	

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,46,152.00 .00 1,46,152.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 9,500.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	37,900.00 .00 1,85,254.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 15,000.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	5,29,20,945.00 .00 5,29,20,945.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	5,29,20,945.00 .00 5,29,20,945.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	5,29,20,945.00 .00 5,29,20,945.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	.00 .00 9,82,108.00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	14,26,000.00	.00	1,65,784.00
		Charged	.00	.00	.00
		Total	14,26,000.00	.00	1,65,784.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	.00	74,800.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	74,800.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	2,81,398.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,398.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	30,00,000.00	.00	24,848.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	24,848.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	1,031.00	22,005.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,031.00	22,005.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 3,70,422.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	1,031.00 .00 19,69,145.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	1,031.00 .00 19,69,145.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	6,15,35,438.00 .00 82,70,34,092.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	1,06,96,223.00 .00 13,87,69,626.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 7,830.00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	63,87,027.00 .00 8,23,73,160.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	29,63,950.00 .00 2,65,53,183.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,08,267.00 .00 22,98,975.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted	18,00,000.00	98,531.00	5,92,171.00
		Charged	.00	.00	.00
		Total	18,00,000.00	98,531.00	5,92,171.00
	21	Voted	5,00,000.00	.00	37,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	37,440.00
	22	Voted	18,00,000.00	64,912.00	3,76,377.00
		Charged	.00	.00	.00
		Total	18,00,000.00	64,912.00	3,76,377.00
	25	Voted	10,00,000.00	6,274.00	3,88,769.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,274.00	3,88,769.00
	26	Voted	5,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,000.00
	27	Voted	10,00,000.00	.00	26,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	26,166.00
	29	Voted	10,00,000.00	24,627.00	24,627.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,627.00	24,627.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,05,65,000.00	8,21,85,249.00	1,07,85,77,416.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	8,21,85,249.00	1,07,85,77,416.00
	Total: 03	Voted	1,50,05,65,000.00	8,21,85,249.00	1,07,85,77,416.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	8,21,85,249.00	1,07,85,77,416.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	01	Voted	70,00,000.00	3,90,300.00	49,79,048.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,90,300.00	49,79,048.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	14,41,000.00	66,351.00	8,39,392.00
		Charged	.00	.00	.00
		Total	14,41,000.00	66,351.00	8,39,392.00
	04	Voted	2,00,000.00	10,850.00	10,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,850.00	10,850.00
	06	Voted	6,92,000.00	28,450.00	3,78,850.00
		Charged	.00	.00	.00
		Total	6,92,000.00	28,450.00	3,78,850.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	6,52,334.00	66,95,330.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	6,52,334.00	66,95,330.00
	Total: 103	Voted	1,75,05,82,000.00	8,28,38,614.00	1,08,72,41,891.00
		Charged	.00	.00	.00
		Total	1,75,05,82,000.00	8,28,38,614.00	1,08,72,41,891.00
	Total: 00	Voted	2,68,15,76,000.00	13,76,76,004.00	1,73,52,96,494.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	13,76,76,004.00	1,73,52,96,494.00
	Total: 2029	Voted	2,68,15,76,000.00	13,76,76,004.00	1,73,52,96,494.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	13,76,76,004.00	1,73,52,96,494.00
Grand	Voted	2,68,15,76,000.00	13,76,76,004.00	1,73,52,96,494.00	
Total:	Charged	.00	.00	.00	
	Total	2,68,15,76,000.00	13,76,76,004.00	1,73,52,96,494.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:52:15

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Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2029

**Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	8,80,00,000.00	8,53,000.00	2,62,58,559.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	8,53,000.00	2,62,58,559.00
	02	Voted	2,00,000.00	.00	98,352.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	98,352.00
	03	Voted	1,88,94,000.00	1,45,010.00	44,13,940.00
		Charged	.00	.00	.00
		Total	1,88,94,000.00	1,45,010.00	44,13,940.00
	04	Voted	6,00,000.00	27,600.00	70,996.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,600.00	70,996.00
	06	Voted	92,69,000.00	48,240.00	19,54,061.00
		Charged	.00	.00	.00
		Total	92,69,000.00	48,240.00	19,54,061.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	2,19,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,208.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	4,00,000.00	1,416.00	84,321.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,416.00	84,321.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	4,50,000.00	58,858.00	1,23,765.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	58,858.00	1,23,765.00	
25	Voted	1,50,000.00	.00	41,657.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	41,657.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted	1,20,000.00	25,376.00	44,875.00
		Charged	.00	.00	.00
		Total	1,20,000.00	25,376.00	44,875.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	12,08,34,000.00	11,59,500.00	3,33,34,734.00
		Charged	.00	.00	.00
		Total	12,08,34,000.00	11,59,500.00	3,33,34,734.00
	Total: 03	Voted	12,08,34,000.00	11,59,500.00	3,33,34,734.00
		Charged	.00	.00	.00
		Total	12,08,34,000.00	11,59,500.00	3,33,34,734.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	55,994.00	55,994.00
		Charged	.00	.00	.00
		Total	25,00,000.00	55,994.00	55,994.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	42,01,000.00	55,994.00	55,994.00
		Charged	.00	.00	.00
		Total	42,01,000.00	55,994.00	55,994.00
	Total: 05	Voted	42,01,000.00	55,994.00	55,994.00
		Charged	.00	.00	.00
		Total	42,01,000.00	55,994.00	55,994.00
06 00	01	Voted	20,00,000.00	.00	6,78,527.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,78,527.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	6,875.00	68,475.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,875.00	68,475.00
	03	Voted	6,00,000.00	.00	7,89,375.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,89,375.00
	04	Voted	2,00,000.00	.00	3,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,300.00
	06	Voted	3,00,000.00	.00	1,13,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,624.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	46,500.00	5,05,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,500.00	5,05,500.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	6,233.00	35,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,233.00	35,324.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,00,000.00	11,459.00	77,101.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,459.00	77,101.00	
23	Voted	5,00,000.00	38,488.00	4,17,869.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,488.00	4,17,869.00	
25	Voted	3,00,000.00	1,239.00	36,302.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,239.00	36,302.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	5,80,530.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,80,530.00
	30	Voted	20,000.00	1,720.00	16,090.00
		Charged	.00	.00	.00
		Total	20,000.00	1,720.00	16,090.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	76,31,000.00	1,12,514.00	33,28,017.00	
	Charged	.00	.00	.00	
	Total	76,31,000.00	1,12,514.00	33,28,017.00	
Total: 06	Voted	76,31,000.00	1,12,514.00	33,28,017.00	
	Charged	.00	.00	.00	
	Total	76,31,000.00	1,12,514.00	33,28,017.00	
Total: 001	Voted	13,26,66,000.00	13,28,008.00	3,67,18,745.00	
	Charged	.00	.00	.00	
	Total	13,26,66,000.00	13,28,008.00	3,67,18,745.00	
101 03 00	01	Voted	59,00,00,000.00	3,02,43,336.00	50,54,32,645.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	3,02,43,336.00	50,54,32,645.00
	03	Voted	13,35,90,000.00	50,75,480.00	9,14,60,869.00
		Charged	.00	.00	.00
		Total	13,35,90,000.00	50,75,480.00	9,14,60,869.00
	04	Voted	10,00,000.00	.00	47,862.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	47,862.00
	06	Voted	6,41,23,000.00	29,65,103.00	5,17,25,578.00
		Charged	.00	.00	.00
		Total	6,41,23,000.00	29,65,103.00	5,17,25,578.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
08	Voted	1,00,000.00	.00	94,752.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	94,752.00	
09	Voted	50,00,000.00	11,87,677.00	27,26,385.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	11,87,677.00	27,26,385.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,47,800.00 .00 1,47,800.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 9,500.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	88,349.00 .00 88,349.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	73,410.00 .00 73,410.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	3,97,81,155.00 .00 3,97,81,155.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	3,97,81,155.00 .00 3,97,81,155.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	3,97,81,155.00 .00 3,97,81,155.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	.00 .00 9,82,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	14,26,000.00	.00	1,65,784.00
		Charged	.00	.00	.00
		Total	14,26,000.00	.00	1,65,784.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	.00	74,800.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	74,800.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	2,81,398.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,398.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	30,00,000.00	.00	24,848.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	24,848.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	22,005.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,005.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 3,70,422.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	.00 .00 19,69,145.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	.00 .00 19,69,145.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	7,31,06,175.00 .00 7,31,06,175.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	1,20,79,067.00 .00 15,08,48,693.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,58,201.00 .00 2,66,031.00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	74,85,727.00 .00 8,98,58,887.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	13,04,000.00 .00 2,78,57,183.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	11,00,182.00 .00 33,99,157.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted	18,00,000.00	1,70,475.00	7,62,646.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,70,475.00	7,62,646.00
	21	Voted	5,00,000.00	.00	37,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	37,440.00
	22	Voted	18,00,000.00	1,58,088.00	5,34,465.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,58,088.00	5,34,465.00
	25	Voted	10,00,000.00	1,47,684.00	5,36,453.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,47,684.00	5,36,453.00
	26	Voted	5,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,000.00
	27	Voted	10,00,000.00	.00	26,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	26,166.00
	29	Voted	10,00,000.00	57,419.00	82,046.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,419.00	82,046.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	10,00,000.00	3,30,000.00	3,30,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,30,000.00	3,30,000.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,05,65,000.00	9,61,97,018.00	1,17,47,74,434.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	9,61,97,018.00	1,17,47,74,434.00
	Total: 03	Voted	1,50,05,65,000.00	9,61,97,018.00	1,17,47,74,434.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	9,61,97,018.00	1,17,47,74,434.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	01	Voted	70,00,000.00	.00	49,79,048.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	49,79,048.00
	02	Voted	1,00,000.00	32,712.00	32,712.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,712.00	32,712.00
	03	Voted	14,41,000.00	.00	8,39,392.00
		Charged	.00	.00	.00
		Total	14,41,000.00	.00	8,39,392.00
	04	Voted	2,00,000.00	.00	10,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,850.00
	06	Voted	6,92,000.00	.00	3,78,850.00
		Charged	.00	.00	.00
		Total	6,92,000.00	.00	3,78,850.00
	07	Voted	20,00,000.00	1,91,700.00	1,91,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,91,700.00	1,91,700.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	2,84,912.00	69,80,242.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	2,84,912.00	69,80,242.00
	Total: 103	Voted	1,75,05,82,000.00	9,64,81,930.00	1,18,37,23,821.00
		Charged	.00	.00	.00
		Total	1,75,05,82,000.00	9,64,81,930.00	1,18,37,23,821.00
	Total: 00	Voted	2,68,15,76,000.00	13,75,91,093.00	1,87,28,87,587.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	13,75,91,093.00	1,87,28,87,587.00
	Total: 2029	Voted	2,68,15,76,000.00	13,75,91,093.00	1,87,28,87,587.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	13,75,91,093.00	1,87,28,87,587.00
Grand	Voted	2,68,15,76,000.00	13,75,91,093.00	1,87,28,87,587.00	
Total:	Charged	.00	.00	.00	
	Total	2,68,15,76,000.00	13,75,91,093.00	1,87,28,87,587.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:52:36

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Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2029

**Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	8,80,00,000.00	22,39,800.00	2,84,98,359.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	22,39,800.00	2,84,98,359.00
	02	Voted	2,00,000.00	46,125.00	1,44,477.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,125.00	1,44,477.00
	03	Voted	1,88,94,000.00	3,80,766.00	47,94,706.00
		Charged	.00	.00	.00
		Total	1,88,94,000.00	3,80,766.00	47,94,706.00
	04	Voted	6,00,000.00	1,36,649.00	2,07,645.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,36,649.00	2,07,645.00
	06	Voted	92,69,000.00	1,60,650.00	21,14,711.00
		Charged	.00	.00	.00
		Total	92,69,000.00	1,60,650.00	21,14,711.00
	07	Voted	30,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	30,000.00	11,000.00	11,000.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,00,000.00	2,72,889.00	4,92,097.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,72,889.00	4,92,097.00
	11	Voted	50,000.00	4,151.00	4,151.00
		Charged	.00	.00	.00
		Total	50,000.00	4,151.00	4,151.00
20	Voted	4,00,000.00	1,18,632.00	2,02,953.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,18,632.00	2,02,953.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	4,50,000.00	1,79,249.00	3,03,014.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	1,79,249.00	3,03,014.00	
25	Voted	1,50,000.00	45,296.00	86,953.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	45,296.00	86,953.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	44,875.00 .00 44,875.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	35,95,207.00 .00 35,95,207.00	3,69,29,941.00 .00 3,69,29,941.00
	Total: 03	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	35,95,207.00 .00 35,95,207.00	3,69,29,941.00 .00 3,69,29,941.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	39,998.00 .00 39,998.00	39,998.00 .00 39,998.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	49,990.00 .00 49,990.00	49,990.00 .00 49,990.00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,79,239.00 .00 3,79,239.00	4,35,233.00 .00 4,35,233.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	4,99,227.00 .00 4,99,227.00	5,55,221.00 .00 5,55,221.00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	4,99,227.00 .00 4,99,227.00	5,55,221.00 .00 5,55,221.00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	6,78,527.00 .00 6,78,527.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	6,325.00	74,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,325.00	74,800.00
	03	Voted	6,00,000.00	.00	7,89,375.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,89,375.00
	04	Voted	2,00,000.00	.00	3,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,300.00
	06	Voted	3,00,000.00	.00	1,13,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,624.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	42,000.00	5,47,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,000.00	5,47,500.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	15,045.00	50,369.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,045.00	50,369.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,00,000.00	1,200.00	78,301.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,200.00	78,301.00	
23	Voted	5,00,000.00	38,488.00	4,56,357.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,488.00	4,56,357.00	
25	Voted	3,00,000.00	5,031.00	41,333.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,031.00	41,333.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	5,80,530.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,80,530.00
	30	Voted	20,000.00	1,080.00	17,170.00
		Charged	.00	.00	.00
		Total	20,000.00	1,080.00	17,170.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	76,31,000.00	1,09,169.00	34,37,186.00	
	Charged	.00	.00	.00	
	Total	76,31,000.00	1,09,169.00	34,37,186.00	
Total: 06	Voted	76,31,000.00	1,09,169.00	34,37,186.00	
	Charged	.00	.00	.00	
	Total	76,31,000.00	1,09,169.00	34,37,186.00	
Total: 001	Voted	13,26,66,000.00	42,03,603.00	4,09,22,348.00	
	Charged	.00	.00	.00	
	Total	13,26,66,000.00	42,03,603.00	4,09,22,348.00	
101 03 00	01	Voted	59,00,00,000.00	4,55,05,741.00	55,09,38,386.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	4,55,05,741.00	55,09,38,386.00
	03	Voted	13,35,90,000.00	83,59,470.00	9,98,20,339.00
		Charged	.00	.00	.00
		Total	13,35,90,000.00	83,59,470.00	9,98,20,339.00
	04	Voted	10,00,000.00	1,41,844.00	1,89,706.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,41,844.00	1,89,706.00
	06	Voted	6,41,23,000.00	47,14,320.00	5,64,39,898.00
		Charged	.00	.00	.00
		Total	6,41,23,000.00	47,14,320.00	5,64,39,898.00
	07	Voted	65,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	65,000.00	15,000.00	15,000.00
08	Voted	1,00,000.00	7,73,729.00	8,68,481.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,73,729.00	8,68,481.00	
09	Voted	50,00,000.00	10,12,381.00	37,38,766.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	10,12,381.00	37,38,766.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,52,038.00 .00 1,52,038.00	1,52,038.00 .00 1,52,038.00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	6,36,064.00 .00 6,36,064.00	12,21,481.00 .00 12,21,481.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	42,578.00 .00 42,578.00	52,078.00 .00 52,078.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,70,717.00 .00 3,70,717.00	6,44,320.00 .00 6,44,320.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,476.00 .00 18,476.00	1,06,886.00 .00 1,06,886.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	6,17,42,358.00 .00 6,17,42,358.00	71,41,87,379.00 .00 71,41,87,379.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	6,17,42,358.00 .00 6,17,42,358.00	71,41,87,379.00 .00 71,41,87,379.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	6,17,42,358.00 .00 6,17,42,358.00	71,41,87,379.00 .00 71,41,87,379.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	.00 .00 .00	9,82,108.00 .00 9,82,108.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	14,26,000.00	.00	1,65,784.00
		Charged	.00	.00	.00
		Total	14,26,000.00	.00	1,65,784.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	.00	74,800.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	74,800.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	2,81,398.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,398.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
20	Voted	30,00,000.00	.00	24,848.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	24,848.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	22,005.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,005.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,70,422.00 .00 3,70,422.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	.00 .00 .00	19,69,145.00 .00 19,69,145.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	.00 .00 .00	19,69,145.00 .00 19,69,145.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	9,78,06,900.00 .00 9,78,06,900.00	99,79,47,167.00 .00 99,79,47,167.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	1,62,46,523.00 .00 1,62,46,523.00	16,70,95,216.00 .00 16,70,95,216.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	10,13,805.00 .00 10,13,805.00	12,79,836.00 .00 12,79,836.00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	82,99,116.00 .00 82,99,116.00	9,81,58,003.00 .00 9,81,58,003.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,13,99,203.00 .00 1,13,99,203.00	3,92,56,386.00 .00 3,92,56,386.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	12,85,097.00 .00 12,85,097.00	46,84,254.00 .00 46,84,254.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted	18,00,000.00	6,37,280.00	13,99,926.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,37,280.00	13,99,926.00
	21	Voted	5,00,000.00	72,500.00	1,09,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,500.00	1,09,940.00
	22	Voted	18,00,000.00	6,36,579.00	11,71,044.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,36,579.00	11,71,044.00
	25	Voted	10,00,000.00	4,59,907.00	9,96,360.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,59,907.00	9,96,360.00
	26	Voted	5,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,000.00
	27	Voted	10,00,000.00	29,700.00	55,866.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,700.00	55,866.00
	29	Voted	10,00,000.00	18,664.00	1,00,710.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,664.00	1,00,710.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	3,30,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,30,000.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,05,65,000.00	13,79,05,274.00	1,31,26,79,708.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	13,79,05,274.00	1,31,26,79,708.00
	Total: 03	Voted	1,50,05,65,000.00	13,79,05,274.00	1,31,26,79,708.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	13,79,05,274.00	1,31,26,79,708.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	01	Voted	70,00,000.00	4,23,600.00	54,02,648.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,23,600.00	54,02,648.00
	02	Voted	1,00,000.00	27,260.00	59,972.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,260.00	59,972.00
	03	Voted	14,41,000.00	72,012.00	9,11,404.00
		Charged	.00	.00	.00
		Total	14,41,000.00	72,012.00	9,11,404.00
	04	Voted	2,00,000.00	.00	10,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,850.00
	06	Voted	6,92,000.00	28,450.00	4,07,300.00
		Charged	.00	.00	.00
		Total	6,92,000.00	28,450.00	4,07,300.00
	07	Voted	20,00,000.00	1,33,254.00	3,24,954.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,254.00	3,24,954.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	9,06,445.00	78,86,687.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	9,06,445.00	78,86,687.00
	Total: 103	Voted	1,75,05,82,000.00	13,88,11,719.00	1,32,25,35,540.00
		Charged	.00	.00	.00
		Total	1,75,05,82,000.00	13,88,11,719.00	1,32,25,35,540.00
	Total: 00	Voted	2,68,15,76,000.00	20,47,57,680.00	2,07,76,45,267.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	20,47,57,680.00	2,07,76,45,267.00
	Total: 2029	Voted	2,68,15,76,000.00	20,47,57,680.00	2,07,76,45,267.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	20,47,57,680.00	2,07,76,45,267.00
	Grand	Voted	2,68,15,76,000.00	20,47,57,680.00	2,07,76,45,267.00
	Total:	Charged	.00	.00	.00
		Total	2,68,15,76,000.00	20,47,57,680.00	2,07,76,45,267.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:56:01

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2052

**Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,60,00,000.00	19,13,800.00	2,02,96,467.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	19,13,800.00	2,02,96,467.00
	02	Voted	5,00,000.00	8,875.00	1,71,525.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,875.00	1,71,525.00
	03	Voted	62,61,000.00	3,25,346.00	33,95,865.00
		Charged	.00	.00	.00
		Total	62,61,000.00	3,25,346.00	33,95,865.00
	04	Voted	5,00,000.00	.00	15,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,760.00
	06	Voted	30,05,000.00	2,14,620.00	24,16,023.00
		Charged	.00	.00	.00
		Total	30,05,000.00	2,14,620.00	24,16,023.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	2,30,215.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,30,215.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	25,149.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,149.00	
20	Voted	5,00,000.00	.00	2,80,919.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,80,919.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	1,53,009.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,53,009.00	
24	Voted	1,50,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	24,780.00	
25	Voted	15,00,000.00	61,650.00	9,27,194.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	61,650.00	9,27,194.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,00,000.00	29,196.00	36,67,193.00
		Charged	.00	.00	.00
		Total	50,00,000.00	29,196.00	36,67,193.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	20,00,000.00	23,919.00	4,91,124.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,919.00	4,91,124.00
	30	Voted	1,50,000.00	5,870.00	45,937.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,870.00	45,937.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	65,772.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	65,772.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,87,76,000.00	25,83,276.00	3,22,06,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	25,83,276.00	3,22,06,932.00
	Total: 02	Voted	4,87,76,000.00	25,83,276.00	3,22,06,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	25,83,276.00	3,22,06,932.00
	Total: 099	Voted	4,87,76,000.00	25,83,276.00	3,22,06,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	25,83,276.00	3,22,06,932.00
	Total: 00	Voted	4,87,76,000.00	25,83,276.00	3,22,06,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	25,83,276.00	3,22,06,932.00
	Total: 2052	Voted	4,87,76,000.00	25,83,276.00	3,22,06,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	25,83,276.00	3,22,06,932.00
	Grand Total:	Voted	4,87,76,000.00	25,83,276.00	3,22,06,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	25,83,276.00	3,22,06,932.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:56:39

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2052

**Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,60,00,000.00	1,17,600.00	2,04,14,067.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	1,17,600.00	2,04,14,067.00
	02	Voted	5,00,000.00	26,750.00	1,98,275.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,750.00	1,98,275.00
	03	Voted	62,61,000.00	19,992.00	34,15,857.00
		Charged	.00	.00	.00
		Total	62,61,000.00	19,992.00	34,15,857.00
	04	Voted	5,00,000.00	47,278.00	63,038.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,278.00	63,038.00
	06	Voted	30,05,000.00	12,290.00	24,28,313.00
		Charged	.00	.00	.00
		Total	30,05,000.00	12,290.00	24,28,313.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	5,00,000.00	16,900.00	2,47,115.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,900.00	2,47,115.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	1,00,000.00	39,093.00	64,242.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	39,093.00	64,242.00	
20	Voted	5,00,000.00	.00	2,80,919.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,80,919.00	
21	Voted	3,00,000.00	69,540.00	69,540.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	69,540.00	69,540.00	
22	Voted	2,00,000.00	41,628.00	1,94,637.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	41,628.00	1,94,637.00	
24	Voted	1,50,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	24,780.00	
25	Voted	15,00,000.00	74,405.00	10,01,599.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	74,405.00	10,01,599.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,00,000.00	11,73,931.00	48,41,124.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,73,931.00	48,41,124.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,20,757.00	7,11,881.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,20,757.00	7,11,881.00
	30	Voted	1,50,000.00	6,200.00	52,137.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,200.00	52,137.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	3,00,000.00	1,53,702.00	2,19,474.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,53,702.00	2,19,474.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,87,76,000.00	20,20,066.00	3,42,26,998.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	20,20,066.00	3,42,26,998.00
	Total: 02	Voted	4,87,76,000.00	20,20,066.00	3,42,26,998.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	20,20,066.00	3,42,26,998.00
	Total: 099	Voted	4,87,76,000.00	20,20,066.00	3,42,26,998.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	20,20,066.00	3,42,26,998.00
	Total: 00	Voted	4,87,76,000.00	20,20,066.00	3,42,26,998.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	20,20,066.00	3,42,26,998.00
	Total: 2052	Voted	4,87,76,000.00	20,20,066.00	3,42,26,998.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	20,20,066.00	3,42,26,998.00
	Grand Total:	Voted	4,87,76,000.00	20,20,066.00	3,42,26,998.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	20,20,066.00	3,42,26,998.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:57:22

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2052

**Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,60,00,000.00	24,14,842.00	2,28,28,909.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	24,14,842.00	2,28,28,909.00
	02	Voted	5,00,000.00	15,200.00	2,13,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,200.00	2,13,475.00
	03	Voted	62,61,000.00	4,10,523.00	38,26,380.00
		Charged	.00	.00	.00
		Total	62,61,000.00	4,10,523.00	38,26,380.00
	04	Voted	5,00,000.00	48,828.00	1,11,866.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,828.00	1,11,866.00
	06	Voted	30,05,000.00	2,21,350.00	26,49,663.00
		Charged	.00	.00	.00
		Total	30,05,000.00	2,21,350.00	26,49,663.00
	07	Voted	10,000.00	8,200.00	8,200.00
		Charged	.00	.00	.00
		Total	10,000.00	8,200.00	8,200.00
	08	Voted	1,00,000.00	96,570.00	96,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	96,570.00	96,570.00
	09	Voted	5,00,000.00	2,509.00	2,49,624.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,509.00	2,49,624.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	8,103.00	72,345.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	8,103.00	72,345.00	
20	Voted	5,00,000.00	1,99,250.00	4,80,169.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,99,250.00	4,80,169.00	
21	Voted	3,00,000.00	.00	69,540.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	69,540.00	
22	Voted	2,00,000.00	.00	1,94,637.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,94,637.00	
24	Voted	1,50,000.00	24,780.00	49,560.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,780.00	49,560.00	
25	Voted	15,00,000.00	4,63,174.00	14,64,773.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,63,174.00	14,64,773.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	2,00,000.00	49,748.00	49,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,748.00	49,748.00
	27	Voted	50,00,000.00	88,112.00	49,29,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	88,112.00	49,29,236.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	20,00,000.00	3,56,338.00	10,68,219.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,56,338.00	10,68,219.00
	30	Voted	1,50,000.00	18,551.00	70,688.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,551.00	70,688.00
	42	Voted	1,00,000.00	23,340.00	23,340.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,340.00	23,340.00
	51	Voted	3,00,000.00	45,708.00	2,65,182.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,708.00	2,65,182.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,87,76,000.00	44,95,126.00	3,87,22,124.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	44,95,126.00	3,87,22,124.00
	Total: 02	Voted	4,87,76,000.00	44,95,126.00	3,87,22,124.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	44,95,126.00	3,87,22,124.00
	Total: 099	Voted	4,87,76,000.00	44,95,126.00	3,87,22,124.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	44,95,126.00	3,87,22,124.00
	Total: 00	Voted	4,87,76,000.00	44,95,126.00	3,87,22,124.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	44,95,126.00	3,87,22,124.00
	Total: 2052	Voted	4,87,76,000.00	44,95,126.00	3,87,22,124.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	44,95,126.00	3,87,22,124.00
	Grand Total:	Voted	4,87,76,000.00	44,95,126.00	3,87,22,124.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	44,95,126.00	3,87,22,124.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:06

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2053

**District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	4,73,43,299.00	75,71,00,619.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	4,73,43,299.00	75,71,00,619.00
	02	Voted	6,50,00,000.00	14,52,774.00	3,75,44,389.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	14,52,774.00	3,75,44,389.00
	03	Voted	22,64,04,000.00	81,10,406.00	12,67,35,547.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	81,10,406.00	12,67,35,547.00
	04	Voted	1,00,00,000.00	5,06,278.00	9,31,613.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,06,278.00	9,31,613.00
	06	Voted	10,86,74,000.00	25,43,086.00	4,08,66,226.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	25,43,086.00	4,08,66,226.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	13,00,333.00	78,27,385.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,00,333.00	78,27,385.00
	09	Voted	80,00,000.00	13,67,196.00	45,98,048.00
		Charged	.00	.00	.00
		Total	80,00,000.00	13,67,196.00	45,98,048.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	7,239.00	1,26,248.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,239.00	1,26,248.00	
20	Voted	1,50,00,000.00	11,60,062.00	62,31,771.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	11,60,062.00	62,31,771.00	
21	Voted	50,00,000.00	2,01,381.00	7,78,865.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,01,381.00	7,78,865.00	
22	Voted	3,00,00,000.00	22,95,085.00	1,61,14,787.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	22,95,085.00	1,61,14,787.00	
23	Voted	20,00,000.00	50,664.00	2,60,315.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	50,664.00	2,60,315.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	12,14,284.00 .00 12,14,284.00	1,52,31,704.00 .00 1,52,31,704.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,50,254.00 .00 1,50,254.00	3,80,394.00 .00 3,80,394.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	5,54,612.00 .00 5,54,612.00	23,94,455.00 .00 23,94,455.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	16,40,193.00 .00 16,40,193.00	39,27,412.00 .00 39,27,412.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	38,59,321.00 .00 38,59,321.00	2,54,79,599.00 .00 2,54,79,599.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,14,444.00 .00 11,14,444.00	50,16,274.00 .00 50,16,274.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,75,000.00 .00 2,75,000.00	43,00,000.00 .00 43,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,61,000.00 .00 3,61,000.00	15,43,000.00 .00 15,43,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,86,000.00 .00 2,86,000.00	8,78,000.00 .00 8,78,000.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	7,57,92,911.00 .00 7,57,92,911.00	1,05,82,66,651.00 .00 1,05,82,66,651.00
	Total: 03	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	7,57,92,911.00 .00 7,57,92,911.00	1,05,82,66,651.00 .00 1,05,82,66,651.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	2,03,82,068.00 .00 2,03,82,068.00	7,53,21,771.00 .00 7,53,21,771.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	2,03,82,068.00 .00 2,03,82,068.00	7,53,21,771.00 .00 7,53,21,771.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	2,03,82,068.00	7,53,21,771.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	2,03,82,068.00	7,53,21,771.00
05 00	42	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: 05	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 093	Voted 1,81,24,78,000.00	9,61,74,979.00	1,13,35,88,422.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	9,61,74,979.00	1,13,35,88,422.00
101 03 00	01	Voted 3,20,00,000.00	11,52,488.00	2,10,46,032.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	11,52,488.00	2,10,46,032.00
	02	Voted 3,00,000.00	8,540.00	1,00,540.00
		Charged .00	.00	.00
		Total 3,00,000.00	8,540.00	1,00,540.00
	03	Voted 73,89,000.00	1,94,749.00	35,30,851.00
		Charged .00	.00	.00
		Total 73,89,000.00	1,94,749.00	35,30,851.00
	04	Voted 10,00,000.00	72,875.00	73,475.00
		Charged .00	.00	.00
		Total 10,00,000.00	72,875.00	73,475.00
	06	Voted 35,47,000.00	79,797.00	11,20,150.00
		Charged .00	.00	.00
		Total 35,47,000.00	79,797.00	11,20,150.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	71,974.00	5,47,680.00
		Charged .00	.00	.00
		Total 8,00,000.00	71,974.00	5,47,680.00
	09	Voted 8,00,000.00	.00	1,53,448.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,53,448.00
	11	Voted 1,00,000.00	.00	62,502.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	62,502.00
	20	Voted 15,00,000.00	58,515.00	7,29,178.00
		Charged .00	.00	.00
		Total 15,00,000.00	58,515.00	7,29,178.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	21	Voted	5,00,000.00	43,078.00	1,09,623.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,078.00	1,09,623.00
	22	Voted	20,00,000.00	5,985.00	9,90,589.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,985.00	9,90,589.00
	23	Voted	2,50,000.00	76,670.00	76,670.00
		Charged	.00	.00	.00
		Total	2,50,000.00	76,670.00	76,670.00
	25	Voted	20,00,000.00	2,37,821.00	18,91,385.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,37,821.00	18,91,385.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	2,00,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,800.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	4,139.00	6,83,509.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,139.00	6,83,509.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,19,36,000.00	20,06,631.00	3,13,16,432.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	20,06,631.00	3,13,16,432.00
	Total: 03	Voted	6,19,36,000.00	20,06,631.00	3,13,16,432.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	20,06,631.00	3,13,16,432.00
	Total: 101	Voted	6,19,36,000.00	20,06,631.00	3,13,16,432.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	20,06,631.00	3,13,16,432.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
Total: 2053	Voted	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
Grand Total:	Voted	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:28

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2053

**District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	5,11,10,313.00	80,82,10,932.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	5,11,10,313.00	80,82,10,932.00
	02	Voted	6,50,00,000.00	22,88,897.00	3,98,33,286.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	22,88,897.00	3,98,33,286.00
	03	Voted	22,64,04,000.00	86,46,672.00	13,53,82,219.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	86,46,672.00	13,53,82,219.00
	04	Voted	1,00,00,000.00	7,79,674.00	17,11,287.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,79,674.00	17,11,287.00
	06	Voted	10,86,74,000.00	27,19,028.00	4,35,85,254.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	27,19,028.00	4,35,85,254.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,70,568.00	85,97,953.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,70,568.00	85,97,953.00
	09	Voted	80,00,000.00	4,66,833.00	50,64,881.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,66,833.00	50,64,881.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	13,994.00	1,40,242.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	13,994.00	1,40,242.00	
20	Voted	1,50,00,000.00	12,87,474.00	75,19,245.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	12,87,474.00	75,19,245.00	
21	Voted	50,00,000.00	20,000.00	7,98,865.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	20,000.00	7,98,865.00	
22	Voted	3,00,00,000.00	18,54,560.00	1,79,69,347.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	18,54,560.00	1,79,69,347.00	
23	Voted	20,00,000.00	17,500.00	2,77,815.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	17,500.00	2,77,815.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	4,00,00,000.00	17,37,227.00	1,69,68,931.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	17,37,227.00	1,69,68,931.00
	26	Voted	20,00,000.00	.00	3,80,394.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,80,394.00
	27	Voted	1,50,00,000.00	96,385.00	24,90,840.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	96,385.00	24,90,840.00
	28	Voted	3,00,00,000.00	56,88,605.00	96,16,017.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	56,88,605.00	96,16,017.00
	29	Voted	6,00,00,000.00	28,69,273.00	2,83,48,872.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	28,69,273.00	2,83,48,872.00
	30	Voted	2,00,00,000.00	5,66,754.00	55,83,028.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,66,754.00	55,83,028.00
	31	Voted	50,00,000.00	1,00,000.00	44,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,00,000.00	44,00,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	30,29,000.00	45,72,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,29,000.00	45,72,000.00
	52	Voted	40,00,000.00	12,64,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,64,000.00	21,42,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
	Total: 03	Voted	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
04 00	42	Voted	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
	Total: 00	Voted	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
05 00	42	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: 05	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 093	Voted 1,81,24,78,000.00	11,12,91,545.00	1,24,48,79,967.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	11,12,91,545.00	1,24,48,79,967.00
101 03 00	01	Voted 3,20,00,000.00	20,73,600.00	2,31,19,632.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	20,73,600.00	2,31,19,632.00
	02	Voted 3,00,000.00	1,06,900.00	2,07,440.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,06,900.00	2,07,440.00
	03	Voted 73,89,000.00	3,52,512.00	38,83,363.00
		Charged .00	.00	.00
		Total 73,89,000.00	3,52,512.00	38,83,363.00
	04	Voted 10,00,000.00	4,73,572.00	5,47,047.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,73,572.00	5,47,047.00
	06	Voted 35,47,000.00	1,18,160.00	12,38,310.00
		Charged .00	.00	.00
		Total 35,47,000.00	1,18,160.00	12,38,310.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	97,227.00	6,44,907.00
		Charged .00	.00	.00
		Total 8,00,000.00	97,227.00	6,44,907.00
	09	Voted 8,00,000.00	51,068.00	2,04,516.00
		Charged .00	.00	.00
		Total 8,00,000.00	51,068.00	2,04,516.00
	11	Voted 1,00,000.00	37,350.00	99,852.00
		Charged .00	.00	.00
		Total 1,00,000.00	37,350.00	99,852.00
	20	Voted 15,00,000.00	4,14,112.00	11,43,290.00
		Charged .00	.00	.00
		Total 15,00,000.00	4,14,112.00	11,43,290.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
Total: 2053	Voted	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
Grand Total:	Voted	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:43

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2053

**District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	7,63,15,009.00	88,45,25,941.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	7,63,15,009.00	88,45,25,941.00
	02	Voted	6,50,00,000.00	1,69,80,306.00	5,68,13,592.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,69,80,306.00	5,68,13,592.00
	03	Voted	22,64,04,000.00	1,30,02,647.00	14,83,84,866.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	1,30,02,647.00	14,83,84,866.00
	04	Voted	1,00,00,000.00	28,88,169.00	45,99,456.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,88,169.00	45,99,456.00
	06	Voted	10,86,74,000.00	38,29,440.00	4,74,14,694.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	38,29,440.00	4,74,14,694.00
	07	Voted	4,00,000.00	1,16,750.00	1,16,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,16,750.00	1,16,750.00
	08	Voted	1,00,00,000.00	6,82,040.00	92,79,993.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,82,040.00	92,79,993.00
	09	Voted	80,00,000.00	19,93,499.00	70,58,380.00
		Charged	.00	.00	.00
		Total	80,00,000.00	19,93,499.00	70,58,380.00
10	Voted	2,00,000.00	6,61,415.00	6,61,415.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,61,415.00	6,61,415.00	
11	Voted	10,00,000.00	1,36,254.00	2,76,496.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,36,254.00	2,76,496.00	
20	Voted	1,50,00,000.00	62,81,214.00	1,38,00,459.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	62,81,214.00	1,38,00,459.00	
21	Voted	50,00,000.00	32,39,185.00	40,38,050.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	32,39,185.00	40,38,050.00	
22	Voted	3,00,00,000.00	94,62,526.00	2,74,31,873.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	94,62,526.00	2,74,31,873.00	
23	Voted	20,00,000.00	8,31,077.00	11,08,892.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	8,31,077.00	11,08,892.00	
24	Voted	10,00,000.00	3,04,801.00	3,04,801.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,04,801.00	3,04,801.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,43,97,623.00 .00 1,43,97,623.00	3,13,66,554.00 .00 3,13,66,554.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,12,235.00 .00 1,12,235.00	4,92,629.00 .00 4,92,629.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	13,35,163.00 .00 13,35,163.00	38,26,003.00 .00 38,26,003.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,92,04,443.00 .00 1,92,04,443.00	2,88,20,460.00 .00 2,88,20,460.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,53,17,142.00 .00 1,53,17,142.00	4,36,66,014.00 .00 4,36,66,014.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	30,54,368.00 .00 30,54,368.00	86,37,396.00 .00 86,37,396.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,75,000.00 .00 4,75,000.00	48,75,000.00 .00 48,75,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	36,32,290.00 .00 36,32,290.00	82,04,290.00 .00 82,04,290.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,23,000.00 .00 6,23,000.00	27,65,000.00 .00 27,65,000.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	19,48,75,596.00 .00 19,48,75,596.00	1,33,84,69,004.00 .00 1,33,84,69,004.00
	Total: 03	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	19,48,75,596.00 .00 19,48,75,596.00	1,33,84,69,004.00 .00 1,33,84,69,004.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	5,09,19,608.00 .00 5,09,19,608.00	15,22,06,167.00 .00 15,22,06,167.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	5,09,19,608.00 .00 5,09,19,608.00	15,22,06,167.00 .00 15,22,06,167.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
05 00	42	Voted 1,50,00,000.00	67,86,244.00	67,86,244.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	67,86,244.00	67,86,244.00
	Total: 00	Voted 1,50,00,000.00	67,86,244.00	67,86,244.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	67,86,244.00	67,86,244.00
	Total: 05	Voted 1,50,00,000.00	67,86,244.00	67,86,244.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	67,86,244.00	67,86,244.00
	Total: 093	Voted 1,81,24,78,000.00	25,25,81,448.00	1,49,74,61,415.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	25,25,81,448.00	1,49,74,61,415.00
101 03 00	01	Voted 3,20,00,000.00	22,86,100.00	2,54,05,732.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	22,86,100.00	2,54,05,732.00
	02	Voted 3,00,000.00	91,990.00	2,99,430.00
		Charged .00	.00	.00
		Total 3,00,000.00	91,990.00	2,99,430.00
	03	Voted 73,89,000.00	3,88,637.00	42,72,000.00
		Charged .00	.00	.00
		Total 73,89,000.00	3,88,637.00	42,72,000.00
	04	Voted 10,00,000.00	4,42,925.00	9,89,972.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,42,925.00	9,89,972.00
	06	Voted 35,47,000.00	1,22,830.00	13,61,140.00
		Charged .00	.00	.00
		Total 35,47,000.00	1,22,830.00	13,61,140.00
	07	Voted 50,000.00	13,500.00	13,500.00
		Charged .00	.00	.00
		Total 50,000.00	13,500.00	13,500.00
	08	Voted 8,00,000.00	88,516.00	7,33,423.00
		Charged .00	.00	.00
		Total 8,00,000.00	88,516.00	7,33,423.00
	09	Voted 8,00,000.00	4,99,219.00	7,03,735.00
		Charged .00	.00	.00
		Total 8,00,000.00	4,99,219.00	7,03,735.00
	11	Voted 1,00,000.00	.00	99,852.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	99,852.00
	20	Voted 15,00,000.00	3,56,581.00	14,99,871.00
		Charged .00	.00	.00
		Total 15,00,000.00	3,56,581.00	14,99,871.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted		
		Charged	5,00,000.00	8,455.00
		Total	.00	1,24,998.00
			5,00,000.00	.00
	22	Voted		
		Charged	20,00,000.00	7,26,449.00
		Total	.00	19,99,899.00
			20,00,000.00	.00
	23	Voted		
		Charged	2,50,000.00	1,00,000.00
		Total	.00	1,76,670.00
			2,50,000.00	.00
	25	Voted		
		Charged	20,00,000.00	40,620.00
		Total	.00	19,94,463.00
			20,00,000.00	.00
	26	Voted		
		Charged	3,00,000.00	74,975.00
		Total	.00	74,975.00
			3,00,000.00	.00
	27	Voted		
		Charged	7,00,000.00	59,000.00
		Total	.00	3,21,300.00
			7,00,000.00	.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	15,00,000.00	5,25,751.00
		Total	.00	12,99,093.00
			15,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	50,000.00
		Total	.00	99,830.00
			5,00,000.00	.00
	51	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	52	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	68	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	6,19,36,000.00	58,75,548.00
		Charged	.00	.00
		Total	6,19,36,000.00	4,14,69,883.00
	Total: 03	Voted	6,19,36,000.00	58,75,548.00
		Charged	.00	.00
		Total	6,19,36,000.00	4,14,69,883.00
	Total: 101	Voted	6,19,36,000.00	58,75,548.00
		Charged	.00	.00
		Total	6,19,36,000.00	4,14,69,883.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
Total: 2053	Voted	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
Grand Total:	Voted	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:58:16

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2506

**Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	53,82,029.00	7,85,51,898.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	53,82,029.00	7,85,51,898.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,39,14,000.00	9,09,847.00	1,31,80,316.00
		Charged	.00	.00	.00
		Total	2,39,14,000.00	9,09,847.00	1,31,80,316.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,14,79,000.00	5,45,740.00	70,08,638.00
		Charged	.00	.00	.00
		Total	1,14,79,000.00	5,45,740.00	70,08,638.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	1,94,663.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,94,663.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	5,871.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	5,871.00	
23	Voted	8,00,000.00	2,08,310.00	7,49,270.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,08,310.00	7,49,270.00	
25	Voted	3,00,000.00	1,010.00	24,450.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,010.00	24,450.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,242.00 .00 2,242.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	46,489.00 .00 46,489.00	2,31,566.00 .00 2,31,566.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	13,97,53,000.00 .00 13,97,53,000.00	70,93,425.00 .00 70,93,425.00	9,99,48,914.00 .00 9,99,48,914.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	70,93,425.00 .00 70,93,425.00	9,99,48,914.00 .00 9,99,48,914.00
	Total: 102	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	70,93,425.00 .00 70,93,425.00	9,99,48,914.00 .00 9,99,48,914.00
	Total: 00	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	70,93,425.00 .00 70,93,425.00	9,99,48,914.00 .00 9,99,48,914.00
	Total: 2506	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	70,93,425.00 .00 70,93,425.00	9,99,48,914.00 .00 9,99,48,914.00
Grand	Total:	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	70,93,425.00 .00 70,93,425.00	9,99,48,914.00 .00 9,99,48,914.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:58:40

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2506

**Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	76,17,200.00	8,61,69,098.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	76,17,200.00	8,61,69,098.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,39,14,000.00	12,94,924.00	1,44,75,240.00
		Charged	.00	.00	.00
		Total	2,39,14,000.00	12,94,924.00	1,44,75,240.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,14,79,000.00	6,84,100.00	76,92,738.00
		Charged	.00	.00	.00
		Total	1,14,79,000.00	6,84,100.00	76,92,738.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	10,00,000.00	2,87,554.00	4,82,217.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,87,554.00	4,82,217.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	5,871.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	5,871.00	
23	Voted	8,00,000.00	.00	7,49,270.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	7,49,270.00	
25	Voted	3,00,000.00	.00	24,450.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	24,450.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,121.00 .00 1,121.00	3,363.00 .00 3,363.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,31,566.00 .00 2,31,566.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	13,97,53,000.00 .00 13,97,53,000.00	98,84,899.00 .00 98,84,899.00	10,98,33,813.00 .00 10,98,33,813.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	98,84,899.00 .00 98,84,899.00	10,98,33,813.00 .00 10,98,33,813.00
	Total: 102	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	98,84,899.00 .00 98,84,899.00	10,98,33,813.00 .00 10,98,33,813.00
	Total: 00	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	98,84,899.00 .00 98,84,899.00	10,98,33,813.00 .00 10,98,33,813.00
	Total: 2506	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	98,84,899.00 .00 98,84,899.00	10,98,33,813.00 .00 10,98,33,813.00
Grand Total:		Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	98,84,899.00 .00 98,84,899.00	10,98,33,813.00 .00 10,98,33,813.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:59:05

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2506

**Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	77,28,900.00	9,38,97,998.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	77,28,900.00	9,38,97,998.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,39,14,000.00	13,13,913.00	1,57,89,153.00
		Charged	.00	.00	.00
		Total	2,39,14,000.00	13,13,913.00	1,57,89,153.00
	04	Voted	3,00,000.00	48,204.00	48,204.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,204.00	48,204.00
	06	Voted	1,14,79,000.00	6,87,630.00	83,80,368.00
		Charged	.00	.00	.00
		Total	1,14,79,000.00	6,87,630.00	83,80,368.00
	07	Voted	10,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	10,000.00	4,500.00	4,500.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	10,00,000.00	1,47,206.00	6,29,423.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,47,206.00	6,29,423.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	1,11,050.00	1,11,050.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,11,050.00	1,11,050.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,50,000.00	99,412.00	1,05,283.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	99,412.00	1,05,283.00	
23	Voted	8,00,000.00	26,400.00	7,75,670.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	26,400.00	7,75,670.00	
25	Voted	3,00,000.00	12,223.00	36,673.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,223.00	36,673.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,363.00 .00 3,363.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	18,132.00 .00 18,132.00	2,49,698.00 .00 2,49,698.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	13,97,53,000.00 .00 13,97,53,000.00	1,01,97,570.00 .00 1,01,97,570.00	12,00,31,383.00 .00 12,00,31,383.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,01,97,570.00 .00 1,01,97,570.00	12,00,31,383.00 .00 12,00,31,383.00
	Total: 102	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,01,97,570.00 .00 1,01,97,570.00	12,00,31,383.00 .00 12,00,31,383.00
	Total: 00	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,01,97,570.00 .00 1,01,97,570.00	12,00,31,383.00 .00 12,00,31,383.00
	Total: 2506	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,01,97,570.00 .00 1,01,97,570.00	12,00,31,383.00 .00 12,00,31,383.00
Grand Total:		Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,01,97,570.00 .00 1,01,97,570.00	12,00,31,383.00 .00 12,00,31,383.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:54:24

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,05,70,250.00
	Total: 00	Voted	10,00,00,000.00	.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,05,70,250.00
	Total: 03	Voted	10,00,00,000.00	.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,05,70,250.00
07 00	53	Voted	1,00,00,000.00	45,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	45,00,000.00	70,00,000.00
	Total: 00	Voted	1,00,00,000.00	45,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	45,00,000.00	70,00,000.00
	Total: 07	Voted	1,00,00,000.00	45,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	45,00,000.00	70,00,000.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 00	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 12	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
13 00	53	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00
	Total: 00	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00
	Total: 13	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	90,38,050.00	6,07,22,550.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	90,38,050.00	6,07,22,550.00
Total: 00		Voted	26,00,00,000.00	90,38,050.00	6,07,22,550.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	90,38,050.00	6,07,22,550.00
Total: 15		Voted	26,00,00,000.00	90,38,050.00	6,07,22,550.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	90,38,050.00	6,07,22,550.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 16		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	50,00,00,000.00	1,15,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	50,00,00,000.00	1,15,00,00,000.00
Total: 06		Voted	3,00,00,00,000.00	50,00,00,000.00	1,15,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	50,00,00,000.00	1,15,00,00,000.00
Total: 97		Voted	3,00,00,00,000.00	50,00,00,000.00	1,15,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	50,00,00,000.00	1,15,00,00,000.00
Total: 051		Voted	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
Total: 60		Voted	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
Total: 4059		Voted	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
Grand Total:		Voted	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	51,35,38,050.00	1,23,76,78,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:54:55

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,05,70,250.00
	Total: 00	Voted	10,00,00,000.00	.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,05,70,250.00
	Total: 03	Voted	10,00,00,000.00	.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,05,70,250.00
07 00	53	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 07	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 00	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 12	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
13 00	53	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00
	Total: 00	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00
	Total: 13	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	1,10,65,000.00	7,17,87,550.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,10,65,000.00	7,17,87,550.00
	Total: 00	Voted	26,00,00,000.00	1,10,65,000.00	7,17,87,550.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,10,65,000.00	7,17,87,550.00
	Total: 15	Voted	26,00,00,000.00	1,10,65,000.00	7,17,87,550.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,10,65,000.00	7,17,87,550.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	1,15,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	1,15,00,00,000.00
	Total: 06	Voted	3,00,00,00,000.00	.00	1,15,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	1,15,00,00,000.00
	Total: 97	Voted	3,00,00,00,000.00	.00	1,15,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	1,15,00,00,000.00
	Total: 051	Voted	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
	Total: 60	Voted	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
	Total: 4059	Voted	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
Grand Total:		Voted	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,10,65,000.00	1,24,87,43,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:55:16

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	7,83,60,750.00	8,89,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	7,83,60,750.00	8,89,31,000.00
	Total: 00	Voted	10,00,00,000.00	7,83,60,750.00	8,89,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	7,83,60,750.00	8,89,31,000.00
	Total: 03	Voted	10,00,00,000.00	7,83,60,750.00	8,89,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	7,83,60,750.00	8,89,31,000.00
07 00	53	Voted	1,00,00,000.00	30,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	30,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	1,00,00,000.00
	Total: 07	Voted	1,00,00,000.00	30,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	1,00,00,000.00
09 00	53	Voted	1,00,00,000.00	30,97,300.00	30,97,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,97,300.00	30,97,300.00
	Total: 00	Voted	1,00,00,000.00	30,97,300.00	30,97,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,97,300.00	30,97,300.00
	Total: 09	Voted	1,00,00,000.00	30,97,300.00	30,97,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,97,300.00	30,97,300.00
12 00	53	Voted	1,50,00,000.00	68,32,929.00	1,39,18,929.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	68,32,929.00	1,39,18,929.00
	Total: 00	Voted	1,50,00,000.00	68,32,929.00	1,39,18,929.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	68,32,929.00	1,39,18,929.00
	Total: 12	Voted	1,50,00,000.00	68,32,929.00	1,39,18,929.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	68,32,929.00	1,39,18,929.00
13 00	53	Voted	46,72,000.00	23,72,000.00	46,72,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	23,72,000.00	46,72,000.00
	Total: 00	Voted	46,72,000.00	23,72,000.00	46,72,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	23,72,000.00	46,72,000.00
	Total: 13	Voted	46,72,000.00	23,72,000.00	46,72,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	23,72,000.00	46,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	3,52,04,950.00	10,69,92,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,52,04,950.00	10,69,92,500.00
Total: 00		Voted	26,00,00,000.00	3,52,04,950.00	10,69,92,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,52,04,950.00	10,69,92,500.00
Total: 15		Voted	26,00,00,000.00	3,52,04,950.00	10,69,92,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,52,04,950.00	10,69,92,500.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 16		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	40,00,00,000.00	1,55,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	40,00,00,000.00	1,55,00,00,000.00
Total: 06		Voted	3,00,00,00,000.00	40,00,00,000.00	1,55,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	40,00,00,000.00	1,55,00,00,000.00
Total: 97		Voted	3,00,00,00,000.00	40,00,00,000.00	1,55,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	40,00,00,000.00	1,55,00,00,000.00
Total: 051		Voted	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
Total: 60		Voted	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
Total: 4059		Voted	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
Grand Total:		Voted	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	52,88,67,929.00	1,77,76,11,729.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Month of Account: 01/2021

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 4,02,502.00 57,09,326.00

01

0.00 66,549.00 3,05,365.00

01

00 0.00 1,34,124.00 2,67,827.00

Total: 01 0.00 1,34,124.00 2,67,827.00

02

00 0.00 1,26,620.00 2,72,996.00

Total: 02 0.00 1,26,620.00 2,72,996.00

03

00 0.00 2,380.00 16,828.00

Total: 03 0.00 2,380.00 16,828.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0029 Land Revenue

00		0.00	0.00	3,945.00
Total:	05	0.00	0.00	3,945.00
06				
00		0.00	9,86,544.00	56,04,740.00
Total:	06	0.00	9,86,544.00	56,04,740.00
Total:	01	0.00	13,16,217.00	64,71,701.00
02				
01				
00		0.00	4,29,757.00	23,48,804.00
Total:	01	0.00	4,29,757.00	23,48,804.00
02				
00		0.00	155.00	21,217.00
Total:	02	0.00	155.00	21,217.00
04				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029

Land Revenue

00		0.00	0.00	1,034.00
Total:	04	0.00	0.00	1,034.00
06				
00		0.00	0.00	7,442.00
Total:	06	0.00	0.00	7,442.00
07				
00		0.00	0.00	2,394.00
Total:	07	0.00	0.00	2,394.00
08				
00		0.00	0.00	2,128.00
Total:	08	0.00	0.00	2,128.00
09				
00		0.00	13,83,952.00	17,29,822.00
Total:	09	0.00	13,83,952.00	17,29,822.00
Total:	02	0.00	18,13,864.00	41,12,841.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0029 Land Revenue

03

00 0.00 44,988.00 1,61,018.00

Total: 03 0.00 44,988.00 1,61,018.00

Total: 101 0.00 35,77,571.00 1,64,54,886.00

102 Taxes on Plantations

00 0.00 207.00 5,155.00

Total: 102 0.00 207.00 5,155.00

103 Rates and Cesses on Land

01

00 0.00 51,444.00 1,71,628.00

Total: 01 0.00 51,444.00 1,71,628.00

Total: 103 0.00 51,444.00 1,71,628.00

106 Receipts on account of Survey and Settlement Operations

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029 Land Revenue

01

00 0.00 0.00 32,101.00

Total: 01 0.00 0.00 32,101.00

Total: 106 0.00 0.00 32,101.00

107 Sale proceeds of Waste Lands and Redemption of Land Tax

01

00 0.00 0.00 35.00

Total: 01 0.00 0.00 35.00

Total: 107 0.00 0.00 35.00

800 Other Receipts (1)

01

01

00 0.00 29,23,722.00 4,56,32,547.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029

Land Revenue

Total: 01 0.00 29,23,722.00 4,56,32,547.00

02

00 0.00 0.00 13,109.00

Total: 02 0.00 0.00 13,109.00

Total: 01 0.00 29,23,722.00 4,56,45,656.00

02

00 0.00 0.00 1,24,438.00

Total: 02 0.00 0.00 1,24,438.00

03

00 0.00 5,43,215.00 15,65,211.00

Total: 03 0.00 5,43,215.00 15,65,211.00

04

00 0.00 27,90,698.00 1,16,89,663.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029

Land Revenue

Total: 04 0.00 27,90,698.00 1,16,89,663.00

05

00 0.00 0.00 8,204.00

Total: 05 0.00 0.00 8,204.00

06

00 0.00 1,35,569.00 14,49,914.00

Total: 06 0.00 1,35,569.00 14,49,914.00

08

01

00 0.00 2,00,036.00 23,78,569.00

Total: 01 0.00 2,00,036.00 23,78,569.00

02

00 0.00 25.00 6,22,610.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029

Land Revenue

Total:	02	0.00	25.00	6,22,610.00
	04			
	00	0.00	25,417.00	47,910.00
Total:	04	0.00	25,417.00	47,910.00
	06			
	00	0.00	15.00	27,56,470.00
Total:	06	0.00	15.00	27,56,470.00
	07			
	00	0.00	50,046.00	2,08,260.00
Total:	07	0.00	50,046.00	2,08,260.00
	08			
	00	0.00	0.00	14,85,735.00
Total:	08	0.00	0.00	14,85,735.00
	13			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0029 Land Revenue

00 0.00 0.00 34,263.00

Total: 13 0.00 0.00 34,263.00

14

00 0.00 0.00 2,33,412.00

Total: 14 0.00 0.00 2,33,412.00

Total: 08 0.00 2,75,539.00 77,67,229.00

0.00 2,06,087.00 11,34,315.00

Total: 800 0.00 68,74,830.00 6,93,84,630.00

900 Deduct-Refund

01

00 0.00 0.00 -26,58,621.00

Total: 01 0.00 0.00 -26,58,621.00

Total: 900 0.00 0.00 -26,58,621.00

901 Deduct Portion of Land Revenue due to Irrigation works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0029 Land Revenue

01

00

0.00

0.00

11,656.00

Total: 01

0.00

0.00

11,656.00

Total: 901

0.00

0.00

11,656.00

Total: 0029

0.00

1,05,04,052.00

8,34,01,470.00

Grand Total:

0.00

1,05,04,052.00

8,34,01,470.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Month of Account: 02/2021

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 4,55,427.00 61,64,753.00

01

0.00 43,800.00 3,49,165.00

01

00 0.00 27,158.00 2,94,985.00

Total: 01 0.00 27,158.00 2,94,985.00

02

00 0.00 47,942.00 3,20,938.00

Total: 02 0.00 47,942.00 3,20,938.00

03

00 0.00 555.00 17,383.00

Total: 03 0.00 555.00 17,383.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0029 Land Revenue

00		0.00	0.00	3,945.00
Total:	05	0.00	0.00	3,945.00
06				
00		0.00	33,98,049.00	90,02,789.00
Total:	06	0.00	33,98,049.00	90,02,789.00
Total:	01	0.00	35,17,504.00	99,89,205.00
02				
01				
00		0.00	21,28,145.00	44,76,949.00
Total:	01	0.00	21,28,145.00	44,76,949.00
02				
00		0.00	0.00	21,217.00
Total:	02	0.00	0.00	21,217.00
03				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0029 Land Revenue

00		0.00	13,100.00	13,100.00
Total:	03	0.00	13,100.00	13,100.00
04				
00		0.00	100.00	1,134.00
Total:	04	0.00	100.00	1,134.00
06				
00		0.00	0.00	7,442.00
Total:	06	0.00	0.00	7,442.00
07				
00		0.00	0.00	2,394.00
Total:	07	0.00	0.00	2,394.00
08				
00		0.00	0.00	2,128.00
Total:	08	0.00	0.00	2,128.00

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

---

Month Of A/C:

0029 Land Revenue

09

00

0.00

17,41,011.00

34,70,833.00

Total: 09

0.00

17,41,011.00

34,70,833.00

Total: 02

0.00

38,82,356.00

79,95,197.00

03

00

0.00

10,519.00

1,71,537.00

Total: 03

0.00

10,519.00

1,71,537.00

Total: 101

0.00

78,65,806.00

2,43,20,692.00

102 Taxes on Plantations

00

0.00

492.00

5,647.00

Total: 102

0.00

492.00

5,647.00

103 Rates and Cesses on Land

01



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0029 Land Revenue

00 0.00 38,449.00 2,10,077.00

Total: 01 0.00 38,449.00 2,10,077.00

Total: 103 0.00 38,449.00 2,10,077.00

106 Receipts on account of Survey and Settlement Operations

01

00 0.00 5,000.00 37,101.00

Total: 01 0.00 5,000.00 37,101.00

Total: 106 0.00 5,000.00 37,101.00

107 Sale proceeds of Waste Lands and Redemption of Land Tax

01

00 0.00 0.00 35.00

Total: 01 0.00 0.00 35.00

Total: 107 0.00 0.00 35.00

800 Other Receipts (1)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0029 Land Revenue

01

01

00

0.00

3,04,37,922.00

7,60,70,469.00

Total: 01

0.00

3,04,37,922.00

7,60,70,469.00

02

00

0.00

0.00

13,109.00

Total: 02

0.00

0.00

13,109.00

Total: 01

0.00

3,04,37,922.00

7,60,83,578.00

02

00

0.00

0.00

1,24,438.00

Total: 02

0.00

0.00

1,24,438.00

03

00

0.00

6,17,791.00

21,83,002.00

Total: 03

0.00

6,17,791.00

21,83,002.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0029 Land Revenue

04

00

0.00

30,47,646.00

1,47,37,309.00

Total: 04

0.00

30,47,646.00

1,47,37,309.00

05

00

0.00

0.00

8,204.00

Total: 05

0.00

0.00

8,204.00

06

00

0.00

1,08,929.00

15,58,843.00

Total: 06

0.00

1,08,929.00

15,58,843.00

08

01

00

0.00

80,854.00

24,59,423.00

Total: 01

0.00

80,854.00

24,59,423.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0029

Land Revenue

02

00

0.00

65.00

6,22,675.00

Total: 02

0.00

65.00

6,22,675.00

04

00

0.00

500.00

48,410.00

Total: 04

0.00

500.00

48,410.00

06

00

0.00

17,00,105.00

44,56,575.00

Total: 06

0.00

17,00,105.00

44,56,575.00

07

00

0.00

13,376.00

2,21,636.00

Total: 07

0.00

13,376.00

2,21,636.00

08

00

0.00

15,16,847.00

30,02,582.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0029 Land Revenue

Total: 08 0.00 15,16,847.00 30,02,582.00

13

00 0.00 0.00 34,263.00

Total: 13 0.00 0.00 34,263.00

14

00 0.00 0.00 2,33,412.00

Total: 14 0.00 0.00 2,33,412.00

Total: 08 0.00 33,11,747.00 1,10,78,976.00

0.00 76,245.00 12,10,560.00

Total: 800 0.00 3,76,00,280.00 10,69,84,910.00

900 Deduct-Refund

01

00 0.00 0.00 -26,58,621.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0029 Land Revenue

Total: 01 0.00 0.00 -26,58,621.00

Total: 900 0.00 0.00 -26,58,621.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 0.00 11,656.00

Total: 01 0.00 0.00 11,656.00

Total: 901 0.00 0.00 11,656.00

Total: 0029 0.00 4,55,10,027.00 12,89,11,497.00

Grand Total: 0.00 4,55,10,027.00 12,89,11,497.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:46

Month of Account: 03/2021

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 1,39,87,068.00 2,01,51,821.00

01

0.00 6,854.00 3,56,019.00

01

00 0.00 2,49,689.00 5,44,674.00

Total: 01 0.00 2,49,689.00 5,44,674.00

02

00 0.00 1,98,589.00 5,19,527.00

Total: 02 0.00 1,98,589.00 5,19,527.00

03

00 0.00 606.00 17,989.00

Total: 03 0.00 606.00 17,989.00

05



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0029 Land Revenue

00		0.00	0.00	3,945.00
Total:	05	0.00	0.00	3,945.00
06				
00		0.00	18,25,879.00	1,08,28,668.00
Total:	06	0.00	18,25,879.00	1,08,28,668.00
Total:	01	0.00	22,81,617.00	1,22,70,822.00
02				
01				
00		0.00	8,25,395.00	53,02,344.00
Total:	01	0.00	8,25,395.00	53,02,344.00
02				
00		0.00	338.00	21,555.00
Total:	02	0.00	338.00	21,555.00
03				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0029 Land Revenue

00		0.00	0.00	13,100.00
Total:	03	0.00	0.00	13,100.00
04				
00		0.00	57,812.00	58,946.00
Total:	04	0.00	57,812.00	58,946.00
06				
00		0.00	4,610.00	12,052.00
Total:	06	0.00	4,610.00	12,052.00
07				
00		0.00	0.00	2,394.00
Total:	07	0.00	0.00	2,394.00
08				
00		0.00	0.00	2,128.00
Total:	08	0.00	0.00	2,128.00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0029 Land Revenue

09

00

0.00

9,37,265.00

44,08,098.00

Total: 09

0.00

9,37,265.00

44,08,098.00

Total: 02

0.00

18,25,420.00

98,20,617.00

03

00

0.00

38,766.00

2,10,303.00

Total: 03

0.00

38,766.00

2,10,303.00

Total: 101

0.00

1,81,32,871.00

4,24,53,563.00

102 Taxes on Plantations

00

0.00

0.00

5,647.00

Total: 102

0.00

0.00

5,647.00

103 Rates and Cesses on Land

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0029 Land Revenue

00 0.00 27,32,441.00 29,42,518.00

Total: 01 0.00 27,32,441.00 29,42,518.00

Total: 103 0.00 27,32,441.00 29,42,518.00

106 Receipts on account of Survey and Settlement Operations

01

00 0.00 4,536.00 41,637.00

Total: 01 0.00 4,536.00 41,637.00

Total: 106 0.00 4,536.00 41,637.00

107 Sale proceeds of Waste Lands and Redemption of Land Tax

01

00 0.00 0.00 35.00

Total: 01 0.00 0.00 35.00

Total: 107 0.00 0.00 35.00

800 Other Receipts (1)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0029 Land Revenue

01

01

00

0.00

1,26,46,982.00

8,87,17,451.00

Total: 01

0.00

1,26,46,982.00

8,87,17,451.00

02

00

0.00

0.00

13,109.00

Total: 02

0.00

0.00

13,109.00

Total: 01

0.00

1,26,46,982.00

8,87,30,560.00

02

00

0.00

14,700.00

1,39,138.00

Total: 02

0.00

14,700.00

1,39,138.00

03

00

0.00

16,17,920.00

38,00,922.00

Total: 03

0.00

16,17,920.00

38,00,922.00

REPORT ID: TC4615L

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20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0029 Land Revenue

04

00

0.00

29,31,232.00

1,76,68,541.00

Total: 04

0.00

29,31,232.00

1,76,68,541.00

05

00

0.00

3,000.00

11,204.00

Total: 05

0.00

3,000.00

11,204.00

06

00

0.00

4,68,032.00

20,26,875.00

Total: 06

0.00

4,68,032.00

20,26,875.00

08

01

00

0.00

21,795.00

24,81,218.00

Total: 01

0.00

21,795.00

24,81,218.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0029 Land Revenue

02

00

0.00

820.00

6,23,495.00

Total: 02

0.00

820.00

6,23,495.00

04

00

0.00

3,500.00

51,910.00

Total: 04

0.00

3,500.00

51,910.00

06

00

0.00

11,05,754.00

55,62,329.00

Total: 06

0.00

11,05,754.00

55,62,329.00

07

00

0.00

1,02,333.00

3,23,969.00

Total: 07

0.00

1,02,333.00

3,23,969.00

08

00

0.00

0.00

30,02,582.00

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

0029 Land Revenue

Total:	08	0.00	0.00	30,02,582.00
--------	----	------	------	--------------

13

00

0.00	22,976.00	57,239.00
------	-----------	-----------

Total:	13	0.00	22,976.00	57,239.00
--------	----	------	-----------	-----------

14

00

0.00	0.00	2,33,412.00
------	------	-------------

Total:	14	0.00	0.00	2,33,412.00
--------	----	------	------	-------------

Total:	08	0.00	12,57,178.00	1,23,36,154.00
--------	----	------	--------------	----------------

0.00	4,16,600.00	16,27,160.00
------	-------------	--------------

Total:	800	0.00	1,93,55,644.00	12,63,40,554.00
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900 Deduct-Refund

01

0.00	0.00	-26,58,621.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:00:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0029 Land Revenue

Total: 01 0.00 0.00 -26,58,621.00

Total: 900 0.00 0.00 -26,58,621.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 0.00 11,656.00

Total: 01 0.00 0.00 11,656.00

Total: 901 0.00 0.00 11,656.00

Total: 0029 0.00 4,02,25,492.00 16,91,36,989.00

Grand Total: 0.00 4,02,25,492.00 16,91,36,989.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 11:45 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1 N	01-JAN-21	01-JAN-21	202900101 03 00 01	31,63,00
2	ALMORA	37002003	V	N	1 N	01-JAN-21	01-JAN-21	202900101 03 00 03	5,37,71
3	ALMORA	37002003	V	N	1 N	01-JAN-21	01-JAN-21	202900101 03 00 06	3,17,30
4	ALMORA	37002003	V	N	2 N	01-JAN-21	01-JAN-21	202900103 03 00 01	1,66,54,00
5	ALMORA	37002003	V	N	2 N	01-JAN-21	01-JAN-21	202900103 03 00 03	28,31,18
6	ALMORA	37002003	V	N	2 N	01-JAN-21	01-JAN-21	202900103 03 00 06	21,04,05
7	ALMORA	37004217	V	N	5 N	01-JAN-21	01-JAN-21	202900103 03 00 01	10,96,23
8	ALMORA	37004217	V	N	5 N	01-JAN-21	01-JAN-21	202900103 03 00 03	1,86,36
9	ALMORA	37004217	V	N	5 N	01-JAN-21	01-JAN-21	202900103 03 00 06	1,03,91
10	ALMORA	37064220	V	N	9 N	01-JAN-21	01-JAN-21	202900101 03 00 01	45,92,00
11	ALMORA	37064220	V	N	9 N	01-JAN-21	01-JAN-21	202900101 03 00 03	7,80,64
12	ALMORA	37064220	V	N	9 N	01-JAN-21	01-JAN-21	202900101 03 00 06	4,17,80
13	ALMORA	37064220	V	N	8 N	01-JAN-21	01-JAN-21	202900103 03 00 01	1,67,15,00
14	ALMORA	37064220	V	N	8 N	01-JAN-21	01-JAN-21	202900103 03 00 03	28,41,55
15	ALMORA	37064220	V	N	8 N	01-JAN-21	01-JAN-21	202900103 03 00 06	21,09,00
16	ALMORA	37092591	V	N	3 N	01-JAN-21	01-JAN-21	202900101 03 00 01	22,94,00
17	ALMORA	37092591	V	N	3 N	01-JAN-21	01-JAN-21	202900101 03 00 03	3,89,98
18	ALMORA	37092591	V	N	3 N	01-JAN-21	01-JAN-21	202900101 03 00 06	1,91,60
19	ALMORA	37092591	V	N	4 N	01-JAN-21	01-JAN-21	202900103 03 00 01	1,35,74,00
20	ALMORA	37092591	V	N	4 N	01-JAN-21	01-JAN-21	202900103 03 00 03	23,07,58
21	ALMORA	37092591	V	N	4 N	01-JAN-21	01-JAN-21	202900103 03 00 06	15,49,78
22	ALMORA	37054220	V	N	6 N	01-JAN-21	02-JAN-21	202900101 03 00 01	17,78,00
23	ALMORA	37054220	V	N	6 N	01-JAN-21	02-JAN-21	202900101 03 00 03	3,02,26
24	ALMORA	37054220	V	N	6 N	01-JAN-21	02-JAN-21	202900101 03 00 06	1,75,20
25	ALMORA	37054220	V	N	7 N	01-JAN-21	02-JAN-21	202900103 03 00 01	66,24,50
26	ALMORA	37054220	V	N	7 N	01-JAN-21	02-JAN-21	202900103 03 00 03	11,17,58
27	ALMORA	37054220	V	N	7 N	01-JAN-21	02-JAN-21	202900103 03 00 06	6,49,30
28	ALMORA	37004220	V	N	1 N	01-JAN-21	08-JAN-21	202900101 03 00 20	1,30,00
29	ALMORA	37004220	V	N	2 N	01-JAN-21	08-JAN-21	202900101 03 00 22	50,00
30	ALMORA	37054220	V	N	4 N	01-JAN-21	11-JAN-21	202900103 03 00 22	89,50
31	ALMORA	37002254	V	N	6 N	01-JAN-21	15-JAN-21	202900103 07 00 27	14,50,00
32	ALMORA	37004217	V	N	5 N	01-JAN-21	15-JAN-21	202900001 03 00 04	1,93,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 11:45 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002254	V	N	7	N	01-JAN-21	19-JAN-21	202900103 07 00 04	1,08,50
34	ALMORA	37012591	V	N	8	N	01-JAN-21	19-JAN-21	202900103 03 00 09	7,93,48
35	ALMORA	37002003	V	N	10	N	01-JAN-21	20-JAN-21	202900103 03 00 01	5,05,00
36	ALMORA	37002003	V	N	11	N	01-JAN-21	20-JAN-21	202900103 03 00 01	5,20,00
37	ALMORA	37002003	V	N	12	N	01-JAN-21	20-JAN-21	202900103 03 00 01	5,20,00
38	ALMORA	37002003	V	N	13	N	01-JAN-21	20-JAN-21	202900103 03 00 01	5,20,00
39	ALMORA	37002003	V	N	14	N	01-JAN-21	20-JAN-21	202900103 03 00 01	5,20,00
40	ALMORA	37002003	V	N	15	N	01-JAN-21	20-JAN-21	202900103 03 00 01	5,20,00
41	ALMORA	37002003	V	N	10	N	01-JAN-21	20-JAN-21	202900103 03 00 03	85,85
42	ALMORA	37002003	V	N	11	N	01-JAN-21	20-JAN-21	202900103 03 00 03	88,40
43	ALMORA	37002003	V	N	12	N	01-JAN-21	20-JAN-21	202900103 03 00 03	88,40
44	ALMORA	37002003	V	N	13	N	01-JAN-21	20-JAN-21	202900103 03 00 03	88,40
45	ALMORA	37002003	V	N	14	N	01-JAN-21	20-JAN-21	202900103 03 00 03	88,40
46	ALMORA	37002003	V	N	15	N	01-JAN-21	20-JAN-21	202900103 03 00 03	88,40
47	ALMORA	37002003	V	N	10	N	01-JAN-21	20-JAN-21	202900103 03 00 06	40,60
48	ALMORA	37002003	V	N	11	N	01-JAN-21	20-JAN-21	202900103 03 00 06	40,60
49	ALMORA	37002003	V	N	12	N	01-JAN-21	20-JAN-21	202900103 03 00 06	40,60
50	ALMORA	37002003	V	N	13	N	01-JAN-21	20-JAN-21	202900103 03 00 06	40,60
51	ALMORA	37002003	V	N	14	N	01-JAN-21	20-JAN-21	202900103 03 00 06	40,60
52	ALMORA	37002003	V	N	15	N	01-JAN-21	20-JAN-21	202900103 03 00 06	40,60
53	ALMORA	37002254	V	N	9	N	01-JAN-21	20-JAN-21	202900103 07 00 25	1,12,51
54	ALMORA	37004217	V	N	16	N	01-JAN-21	20-JAN-21	202900101 03 00 01	8,20,94
55	ALMORA	37004217	V	N	16	N	01-JAN-21	20-JAN-21	202900101 03 00 03	1,39,56
56	ALMORA	37004217	V	N	16	N	01-JAN-21	20-JAN-21	202900101 03 00 06	78,11
57	ALMORA	37064220	V	N	10	N	01-JAN-21	20-JAN-21	202900103 03 00 22	8,00
58	ALMORA	37004217	V	N	11	N	01-JAN-21	21-JAN-21	202900001 03 00 04	1,04,00
59	ALMORA	37004220	V	N	17	N	01-JAN-21	21-JAN-21	202900103 03 00 01	3,15,00
60	ALMORA	37004220	V	N	17	N	01-JAN-21	21-JAN-21	202900103 03 00 03	52,70
61	ALMORA	37004220	V	N	17	N	01-JAN-21	21-JAN-21	202900103 03 00 06	26,30
62	ALMORA	37004217	V	N	14	N	01-JAN-21	22-JAN-21	202900103 03 00 08	99,80,00
63	ALMORA	37092591	V	N	12	N	01-JAN-21	22-JAN-21	202900103 03 00 09	2,82,11
64	ALMORA	37002003	V	N	21	N	01-JAN-21	25-JAN-21	202900103 03 00 09	3,51,48

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65	ALMORA	37002254	V	N	18	N	01-JAN-21 25-JAN-21	202900103 07 00 25	1,32
66	ALMORA	37064220	V	N	15	N	01-JAN-21 25-JAN-21	202900101 03 00 20	65,44
67	ALMORA	37064220	V	N	16	N	01-JAN-21 25-JAN-21	202900103 03 00 20	57,65
68	ALMORA	37064220	V	N	17	N	01-JAN-21 25-JAN-21	202900103 03 00 20	17,42
69	ALMORA	37012591	V	N	18	N	01-JAN-21 28-JAN-21	202900103 03 00 01	6,31,00
70	ALMORA	37012591	V	N	18	N	01-JAN-21 28-JAN-21	202900103 03 00 03	1,07,27
71	ALMORA	37012591	V	N	18	N	01-JAN-21 28-JAN-21	202900103 03 00 06	69,90
72	ALMORA	37002003	V	N	28	N	01-JAN-21 30-JAN-21	202900103 03 00 01	5,20,00
73	ALMORA	37002003	V	N	28	N	01-JAN-21 30-JAN-21	202900103 03 00 03	88,40
74	ALMORA	37002003	V	N	28	N	01-JAN-21 30-JAN-21	202900103 03 00 06	42,48
75	ALMORA	37002254	V	N	31	N	01-JAN-21 30-JAN-21	202900103 07 00 01	39,03,00
76	ALMORA	37002254	V	N	31	N	01-JAN-21 30-JAN-21	202900103 07 00 03	6,63,51
77	ALMORA	37002254	V	N	31	N	01-JAN-21 30-JAN-21	202900103 07 00 06	2,84,50
78	ALMORA	37004217	V	N	34	N	01-JAN-21 30-JAN-21	202900001 03 00 01	25,22,00
79	ALMORA	37004217	V	N	34	N	01-JAN-21 30-JAN-21	202900001 03 00 03	4,28,74
80	ALMORA	37004217	V	N	34	N	01-JAN-21 30-JAN-21	202900001 03 00 06	1,68,40
81	ALMORA	37004217	V	N	33	N	01-JAN-21 30-JAN-21	202900101 03 00 01	13,38,00
82	ALMORA	37004217	V	N	33	N	01-JAN-21 30-JAN-21	202900101 03 00 03	2,27,46
83	ALMORA	37004217	V	N	33	N	01-JAN-21 30-JAN-21	202900101 03 00 06	1,29,00
84	ALMORA	37004217	V	N	32	N	01-JAN-21 30-JAN-21	202900103 03 00 01	11,30,00
85	ALMORA	37004217	V	N	32	N	01-JAN-21 30-JAN-21	202900103 03 00 03	1,92,10
86	ALMORA	37004217	V	N	32	N	01-JAN-21 30-JAN-21	202900103 03 00 06	1,05,20
87	BAGESHWAR	89044220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 01	37,86,00
88	BAGESHWAR	89044220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 03	6,43,62
89	BAGESHWAR	89044220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 06	3,67,30
90	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 01-JAN-21	202900103 03 00 01	59,94,00
91	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 01-JAN-21	202900103 03 00 03	10,18,98
92	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 01-JAN-21	202900103 03 00 06	7,35,00
93	BAGESHWAR	89004220	V	N	1	N	01-JAN-21 25-JAN-21	202900101 03 00 09	1,92,07
94	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 25-JAN-21	202900103 03 00 01	28,59,88
95	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 25-JAN-21	202900103 03 00 03	15,53,20
96	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 25-JAN-21	202900103 03 00 06	8,31,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004220	V	N	2	N	01-JAN-21 25-JAN-21	202900103 03 00 20	1,48,90
98	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 25-JAN-21	202900103 03 00 22	1,50,00
99	BAGESHWAR	89044220	V	N	4	N	01-JAN-21 27-JAN-21	202900101 03 00 01	2,03,47
100	BAGESHWAR	89044220	V	N	4	N	01-JAN-21 27-JAN-21	202900101 03 00 03	34,59
101	BAGESHWAR	89044220	V	N	4	N	01-JAN-21 27-JAN-21	202900101 03 00 06	15,26
102	BAGESHWAR	89004220	V	N	4	N	01-JAN-21 28-JAN-21	202900101 03 00 20	87,91
103	BAGESHWAR	89004217	V	N	10	N	01-JAN-21 30-JAN-21	202900101 03 00 01	13,06,00
104	BAGESHWAR	89004217	V	N	10	N	01-JAN-21 30-JAN-21	202900101 03 00 03	2,22,02
105	BAGESHWAR	89004217	V	N	10	N	01-JAN-21 30-JAN-21	202900101 03 00 06	11,20
106	BAGESHWAR	89024220	V	N	11	N	01-JAN-21 30-JAN-21	202900101 03 00 01	34,73,00
107	BAGESHWAR	89024220	V	N	11	N	01-JAN-21 30-JAN-21	202900101 03 00 03	5,90,41
108	BAGESHWAR	89024220	V	N	11	N	01-JAN-21 30-JAN-21	202900101 03 00 06	3,03,50
109	BAGESHWAR	89024220	V	N	12	N	01-JAN-21 30-JAN-21	202900103 03 00 01	98,78,80
110	BAGESHWAR	89024220	V	N	12	N	01-JAN-21 30-JAN-21	202900103 03 00 03	16,78,92
111	BAGESHWAR	89024220	V	N	12	N	01-JAN-21 30-JAN-21	202900103 03 00 06	11,32,20
112	CHAMOLI	40014220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 01	23,55,00
113	CHAMOLI	40014220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 03	4,00,35
114	CHAMOLI	40014220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 06	2,42,40
115	CHAMOLI	40064220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 01	75,91,00
116	CHAMOLI	40064220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 03	12,90,47
117	CHAMOLI	40064220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 06	6,58,40
118	CHAMOLI	40014220	V	N	3	N	01-JAN-21 02-JAN-21	202900103 03 00 01	88,19,00
119	CHAMOLI	40014220	V	N	3	N	01-JAN-21 02-JAN-21	202900103 03 00 03	14,99,23
120	CHAMOLI	40014220	V	N	3	N	01-JAN-21 02-JAN-21	202900103 03 00 06	8,56,90
121	CHAMOLI	40024220	V	N	6	N	01-JAN-21 02-JAN-21	202900101 03 00 01	8,43,00
122	CHAMOLI	40024220	V	N	6	N	01-JAN-21 02-JAN-21	202900101 03 00 03	1,43,31
123	CHAMOLI	40024220	V	N	6	N	01-JAN-21 02-JAN-21	202900101 03 00 06	93,10
124	CHAMOLI	40024220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 01	6,04,00
125	CHAMOLI	40024220	V	N	5	N	01-JAN-21 02-JAN-21	202900103 03 00 01	48,54,00
126	CHAMOLI	40024220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 03	1,02,68
127	CHAMOLI	40024220	V	N	5	N	01-JAN-21 02-JAN-21	202900103 03 00 03	8,25,18
128	CHAMOLI	40024220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 06	60,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40024220	V	N	5	N	01-JAN-21 02-JAN-21	202900103 03 00 06	4,35,90
130	CHAMOLI	40034220	V	N	7	N	01-JAN-21 04-JAN-21	202900101 03 00 01	8,16,00
131	CHAMOLI	40034220	V	N	7	N	01-JAN-21 04-JAN-21	202900101 03 00 03	1,38,72
132	CHAMOLI	40034220	V	N	7	N	01-JAN-21 04-JAN-21	202900101 03 00 06	84,50
133	CHAMOLI	40034220	V	N	8	N	01-JAN-21 04-JAN-21	202900103 03 00 01	56,20,00
134	CHAMOLI	40034220	V	N	8	N	01-JAN-21 04-JAN-21	202900103 03 00 03	9,55,40
135	CHAMOLI	40034220	V	N	8	N	01-JAN-21 04-JAN-21	202900103 03 00 06	5,89,10
136	CHAMOLI	40064220	V	N	9	N	01-JAN-21 05-JAN-21	202900101 03 00 01	19,59,00
137	CHAMOLI	40064220	V	N	9	N	01-JAN-21 05-JAN-21	202900101 03 00 03	3,33,03
138	CHAMOLI	40064220	V	N	9	N	01-JAN-21 05-JAN-21	202900101 03 00 06	1,69,41
139	CHAMOLI	40024220	V	N	1	N	01-JAN-21 07-JAN-21	202900103 03 00 08	4,65,00
140	CHAMOLI	40064220	V	N	2	N	01-JAN-21 15-JAN-21	202900103 03 00 08	24,80,00
141	CHAMOLI	40064220	V	N	3	N	01-JAN-21 15-JAN-21	202900103 03 00 08	24,00,00
142	CHAMOLI	40024220	V	N	4	N	01-JAN-21 18-JAN-21	202900103 03 00 20	1,49,00
143	CHAMOLI	40044220	V	N	5	N	01-JAN-21 19-JAN-21	202900103 03 00 08	9,30,00
144	CHAMOLI	40064220	V	N	10	N	01-JAN-21 20-JAN-21	202900101 03 00 01	8,89,67
145	CHAMOLI	40064220	V	N	11	N	01-JAN-21 20-JAN-21	202900101 03 00 01	9,84,67
146	CHAMOLI	40064220	V	N	10	N	01-JAN-21 20-JAN-21	202900101 03 00 03	86,34
147	CHAMOLI	40064220	V	N	11	N	01-JAN-21 20-JAN-21	202900101 03 00 03	1,02,49
148	CHAMOLI	40064220	V	N	10	N	01-JAN-21 20-JAN-21	202900101 03 00 06	74,84
149	CHAMOLI	40064220	V	N	11	N	01-JAN-21 20-JAN-21	202900101 03 00 06	76,34
150	CHAMOLI	40044220	V	N	14	N	01-JAN-21 29-JAN-21	202900103 03 00 01	80,00
151	CHAMOLI	40044220	V	N	14	N	01-JAN-21 29-JAN-21	202900103 03 00 03	13,60
152	CHAMOLI	40044220	V	N	14	N	01-JAN-21 29-JAN-21	202900103 03 00 06	2,00
153	CHAMOLI	40004217	V	N	21	N	01-JAN-21 30-JAN-21	202900101 03 00 01	9,47,00
154	CHAMOLI	40004217	V	N	21	N	01-JAN-21 30-JAN-21	202900101 03 00 03	1,60,99
155	CHAMOLI	40004217	V	N	21	N	01-JAN-21 30-JAN-21	202900101 03 00 06	8,80
156	CHAMOLI	40004217	V	N	20	N	01-JAN-21 30-JAN-21	202900103 03 00 01	1,97,00
157	CHAMOLI	40004217	V	N	20	N	01-JAN-21 30-JAN-21	202900103 03 00 03	33,49
158	CHAMOLI	40004217	V	N	20	N	01-JAN-21 30-JAN-21	202900103 03 00 06	22,80
159	CHAMOLI	40014220	V	N	16	N	01-JAN-21 30-JAN-21	202900101 03 00 01	23,55,00
160	CHAMOLI	40014220	V	N	16	N	01-JAN-21 30-JAN-21	202900101 03 00 03	4,00,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40014220	V	N	16	N	01-JAN-21 30-JAN-21	202900101 03 00 06	2,42,40
162	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 01	21,32,00
163	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 03	3,62,44
164	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 06	2,41,20
165	CHAMPAWAT	88024220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 01	1,01,36,00
166	CHAMPAWAT	88024220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 03	17,23,12
167	CHAMPAWAT	88024220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 06	13,35,60
168	CHAMPAWAT	88034220	V	N	3	N	01-JAN-21 04-JAN-21	202900103 03 00 01	52,46,00
169	CHAMPAWAT	88034220	V	N	3	N	01-JAN-21 04-JAN-21	202900103 03 00 03	8,91,82
170	CHAMPAWAT	88034220	V	N	3	N	01-JAN-21 04-JAN-21	202900103 03 00 06	6,59,10
171	CHAMPAWAT	88044220	V	N	4	N	01-JAN-21 07-JAN-21	202900101 03 00 20	65,80
172	CHAMPAWAT	88044220	V	N	1	N	01-JAN-21 07-JAN-21	202900101 03 00 22	10,00
173	CHAMPAWAT	88044220	V	N	3	N	01-JAN-21 07-JAN-21	202900101 03 00 22	20,00
174	CHAMPAWAT	88044220	V	N	2	N	01-JAN-21 07-JAN-21	202900103 03 00 22	47,53
175	CHAMPAWAT	88024220	V	N	4	N	01-JAN-21 08-JAN-21	202900103 03 00 01	5,05,00
176	CHAMPAWAT	88024220	V	N	4	N	01-JAN-21 08-JAN-21	202900103 03 00 03	85,85
177	CHAMPAWAT	88024220	V	N	4	N	01-JAN-21 08-JAN-21	202900103 03 00 06	46,00
178	CHAMPAWAT	88024220	V	N	5	N	01-JAN-21 14-JAN-21	202900103 03 00 01	5,05,00
179	CHAMPAWAT	88024220	V	N	5	N	01-JAN-21 14-JAN-21	202900103 03 00 03	85,85
180	CHAMPAWAT	88024220	V	N	5	N	01-JAN-21 14-JAN-21	202900103 03 00 06	46,00
181	CHAMPAWAT	88004220	V	N	6	N	01-JAN-21 20-JAN-21	202900103 03 00 01	8,98,04
182	CHAMPAWAT	88004217	V	N	5	N	01-JAN-21 29-JAN-21	202900101 03 00 20	1,48,41
183	DEHRADUN	01004220	V	N	3	N	01-JAN-21 01-JAN-21	202900101 03 00 01	8,09,00
184	DEHRADUN	01004220	V	N	3	N	01-JAN-21 01-JAN-21	202900101 03 00 03	1,37,53
185	DEHRADUN	01004220	V	N	3	N	01-JAN-21 01-JAN-21	202900101 03 00 06	1,03,50
186	DEHRADUN	01004220	V	N	4	N	01-JAN-21 01-JAN-21	202900103 03 00 01	1,24,69,00
187	DEHRADUN	01004220	V	N	4	N	01-JAN-21 01-JAN-21	202900103 03 00 03	24,19,61
188	DEHRADUN	01004220	V	N	4	N	01-JAN-21 01-JAN-21	202900103 03 00 06	16,06,60
189	DEHRADUN	01014220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 01	50,21,00
190	DEHRADUN	01014220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 03	8,53,57
191	DEHRADUN	01014220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 06	5,37,80
192	DEHRADUN	01014220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 01	1,98,39,00

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TREASURY									
193	DEHRADUN	01014220	V N	2	N	01-JAN-21	01-JAN-21	202900103 03 00 03	33,72,63
194	DEHRADUN	01014220	V N	2	N	01-JAN-21	01-JAN-21	202900103 03 00 06	21,23,10
195	DEHRADUN	01004221	V N	5	N	01-JAN-21	02-JAN-21	202900103 03 00 01	42,04,00
196	DEHRADUN	01004221	V N	5	N	01-JAN-21	02-JAN-21	202900103 03 00 03	7,14,68
197	DEHRADUN	01004221	V N	5	N	01-JAN-21	02-JAN-21	202900103 03 00 06	4,12,70
198	DEHRADUN	01004221	V N	1	N	01-JAN-21	04-JAN-21	202900101 03 00 09	23,85,30
199	DEHRADUN	01014220	V N	2	N	01-JAN-21	06-JAN-21	202900103 03 00 08	16,99,50
200	DEHRADUN	01004220	V N	6	N	01-JAN-21	07-JAN-21	202900101 03 00 01	56,95,00
201	DEHRADUN	01004220	V N	7	N	01-JAN-21	07-JAN-21	202900101 03 00 01	49,21,00
202	DEHRADUN	01004220	V N	6	N	01-JAN-21	07-JAN-21	202900101 03 00 03	9,68,15
203	DEHRADUN	01004220	V N	7	N	01-JAN-21	07-JAN-21	202900101 03 00 03	8,36,57
204	DEHRADUN	01004220	V N	6	N	01-JAN-21	07-JAN-21	202900101 03 00 06	6,98,70
205	DEHRADUN	01004220	V N	7	N	01-JAN-21	07-JAN-21	202900101 03 00 06	4,95,00
206	DEHRADUN	01004220	V N	8	N	01-JAN-21	08-JAN-21	202900101 03 00 01	43,59,00
207	DEHRADUN	01004220	V N	9	N	01-JAN-21	08-JAN-21	202900101 03 00 01	1,13,30,00
208	DEHRADUN	01004220	V N	8	N	01-JAN-21	08-JAN-21	202900101 03 00 03	7,41,03
209	DEHRADUN	01004220	V N	9	N	01-JAN-21	08-JAN-21	202900101 03 00 03	19,26,10
210	DEHRADUN	01004220	V N	8	N	01-JAN-21	08-JAN-21	202900101 03 00 06	6,27,60
211	DEHRADUN	01004220	V N	9	N	01-JAN-21	08-JAN-21	202900101 03 00 06	13,54,80
212	DEHRADUN	01004221	V N	10	N	01-JAN-21	08-JAN-21	202900101 03 00 01	40,11,00
213	DEHRADUN	01004221	V N	10	N	01-JAN-21	08-JAN-21	202900101 03 00 03	6,81,87
214	DEHRADUN	01004221	V N	10	N	01-JAN-21	08-JAN-21	202900101 03 00 06	3,66,50
215	DEHRADUN	01044220	V N	11	N	01-JAN-21	12-JAN-21	202900101 03 00 01	50,67,00
216	DEHRADUN	01044220	V N	11	N	01-JAN-21	12-JAN-21	202900101 03 00 03	8,61,39
217	DEHRADUN	01044220	V N	11	N	01-JAN-21	12-JAN-21	202900101 03 00 06	4,42,00
218	DEHRADUN	01014220	V N	12	N	01-JAN-21	14-JAN-21	202900103 03 00 01	69,08
219	DEHRADUN	01014220	V N	13	N	01-JAN-21	14-JAN-21	202900103 03 00 01	65,94
220	DEHRADUN	01014220	V N	15	N	01-JAN-21	14-JAN-21	202900103 03 00 01	1,50,50
221	DEHRADUN	01014220	V N	13	N	01-JAN-21	14-JAN-21	202900103 03 00 03	11,21
222	DEHRADUN	01014220	V N	15	N	01-JAN-21	14-JAN-21	202900103 03 00 03	25,58
223	DEHRADUN	01014220	V N	13	N	01-JAN-21	14-JAN-21	202900103 03 00 06	10,56
224	DEHRADUN	01014220	V N	14	N	01-JAN-21	14-JAN-21	202900103 03 00 06	88,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004220	V	N	5	N	01-JAN-21	20-JAN-21	202900103 03 00 09	22,92,85
226	DEHRADUN	01004217	V	N	16	N	01-JAN-21	21-JAN-21	202900103 03 00 01	3,75,00
227	DEHRADUN	01004217	V	N	16	N	01-JAN-21	21-JAN-21	202900103 03 00 03	63,75
228	DEHRADUN	01004217	V	N	16	N	01-JAN-21	21-JAN-21	202900103 03 00 06	22,90
229	DEHRADUN	01004217	V	N	7	N	01-JAN-21	25-JAN-21	202900103 03 00 29	37,29
230	DEHRADUN	01004217	V	N	8	N	01-JAN-21	25-JAN-21	202900103 03 00 29	2,08,98
231	DEHRADUN	01004220	V	N	6	N	01-JAN-21	25-JAN-21	202900101 03 00 09	6,19,97
232	DEHRADUN	01004220	V	N	17	N	01-JAN-21	27-JAN-21	202900101 03 00 01	1,52,40
233	DEHRADUN	01004220	V	N	18	N	01-JAN-21	27-JAN-21	202900101 03 00 01	91,47
234	DEHRADUN	01004220	V	N	17	N	01-JAN-21	27-JAN-21	202900101 03 00 03	25,91
235	DEHRADUN	01004220	V	N	18	N	01-JAN-21	27-JAN-21	202900101 03 00 03	15,55
236	DEHRADUN	01004220	V	N	17	N	01-JAN-21	27-JAN-21	202900101 03 00 06	6,28
237	DEHRADUN	01004220	V	N	18	N	01-JAN-21	27-JAN-21	202900101 03 00 06	12,37
238	DEHRADUN	01004220	V	N	10	N	01-JAN-21	28-JAN-21	202900101 03 00 04	3,55,30
239	DEHRADUN	01004217	V	N	12	N	01-JAN-21	29-JAN-21	202900103 03 00 20	1,08,02
240	DEHRADUN	01004217	V	N	11	N	01-JAN-21	29-JAN-21	202900103 03 00 22	1,39,56
241	DEHRADUN	01004217	V	N	31	N	01-JAN-21	30-JAN-21	202900001 03 00 01	71,32,00
242	DEHRADUN	01004217	V	N	31	N	01-JAN-21	30-JAN-21	202900001 03 00 03	12,12,44
243	DEHRADUN	01004217	V	N	31	N	01-JAN-21	30-JAN-21	202900001 03 00 06	7,42,80
244	DEHRADUN	01004217	V	N	30	N	01-JAN-21	30-JAN-21	202900103 03 00 01	15,51,00
245	DEHRADUN	01004217	V	N	30	N	01-JAN-21	30-JAN-21	202900103 03 00 03	2,63,67
246	DEHRADUN	01004217	V	N	30	N	01-JAN-21	30-JAN-21	202900103 03 00 06	1,82,70
247	DEHRADUN	01004220	V	N	28	N	01-JAN-21	30-JAN-21	202900103 03 00 01	1,26,44,40
248	DEHRADUN	01004220	V	N	28	N	01-JAN-21	30-JAN-21	202900103 03 00 03	24,55,90
249	DEHRADUN	01004220	V	N	28	N	01-JAN-21	30-JAN-21	202900103 03 00 06	16,06,60
250	DEHRADUN	01004221	V	N	29	N	01-JAN-21	30-JAN-21	202900101 03 00 01	40,26,00
251	DEHRADUN	01004221	V	N	29	N	01-JAN-21	30-JAN-21	202900101 03 00 03	6,84,42
252	DEHRADUN	01004221	V	N	29	N	01-JAN-21	30-JAN-21	202900101 03 00 06	3,66,50
253	DEHRADUN	01044220	V	N	34	N	01-JAN-21	30-JAN-21	202900101 03 00 01	51,78,00
254	DEHRADUN	01044220	V	N	34	N	01-JAN-21	30-JAN-21	202900101 03 00 03	8,80,26
255	DEHRADUN	01044220	V	N	34	N	01-JAN-21	30-JAN-21	202900101 03 00 06	4,42,00
256	DEHRADUN	01054220	V	N	35	N	01-JAN-21	30-JAN-21	202900101 03 00 01	1,57,89,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01054220	V	N	35	N 01-JAN-21	30-JAN-21	202900101 03 00 03	26,84,13
258	DEHRADUN	01054220	V	N	35	N 01-JAN-21	30-JAN-21	202900101 03 00 06	17,28,10
259	HALDWANI	07004220	V	N	1	N 01-JAN-21	04-JAN-21	202900101 03 00 01	1,41,81,00
260	HALDWANI	07004220	V	N	1	N 01-JAN-21	04-JAN-21	202900101 03 00 03	24,10,77
261	HALDWANI	07004220	V	N	1	N 01-JAN-21	04-JAN-21	202900101 03 00 06	13,34,70
262	HALDWANI	07004220	V	N	2	N 01-JAN-21	04-JAN-21	202900103 03 00 01	75,86,00
263	HALDWANI	07004220	V	N	2	N 01-JAN-21	04-JAN-21	202900103 03 00 03	12,47,97
264	HALDWANI	07004220	V	N	2	N 01-JAN-21	04-JAN-21	202900103 03 00 06	9,01,80
265	HARIDWAR	65014220	V	N	1	N 01-JAN-21	01-JAN-21	202900101 03 00 01	1,07,73,00
266	HARIDWAR	65014220	V	N	1	N 01-JAN-21	01-JAN-21	202900101 03 00 03	18,31,41
267	HARIDWAR	65014220	V	N	1	N 01-JAN-21	01-JAN-21	202900101 03 00 06	12,12,72
268	HARIDWAR	65014220	V	N	3	N 01-JAN-21	08-JAN-21	202900101 03 00 01	1,26,61,00
269	HARIDWAR	65014220	V	N	4	N 01-JAN-21	08-JAN-21	202900101 03 00 01	1,26,61,00
270	HARIDWAR	65014220	V	N	3	N 01-JAN-21	08-JAN-21	202900101 03 00 03	21,52,37
271	HARIDWAR	65014220	V	N	4	N 01-JAN-21	08-JAN-21	202900101 03 00 03	21,52,37
272	HARIDWAR	65014220	V	N	3	N 01-JAN-21	08-JAN-21	202900101 03 00 06	14,82,50
273	HARIDWAR	65014220	V	N	4	N 01-JAN-21	08-JAN-21	202900101 03 00 06	14,82,50
274	HARIDWAR	65024220	V	N	2	N 01-JAN-21	08-JAN-21	202900103 03 00 01	1,01,72,00
275	HARIDWAR	65024220	V	N	2	N 01-JAN-21	08-JAN-21	202900103 03 00 03	17,29,24
276	HARIDWAR	65024220	V	N	2	N 01-JAN-21	08-JAN-21	202900103 03 00 06	11,01,60
277	HARIDWAR	65024220	V	N	5	N 01-JAN-21	12-JAN-21	202900101 03 00 01	99,02,00
278	HARIDWAR	65024220	V	N	5	N 01-JAN-21	12-JAN-21	202900101 03 00 03	16,83,34
279	HARIDWAR	65024220	V	N	5	N 01-JAN-21	12-JAN-21	202900101 03 00 06	8,36,70
280	HARIDWAR	65004217	V	N	3	N 01-JAN-21	19-JAN-21	202900103 03 00 20	1,22,08
281	HARIDWAR	65004217	V	N	14	N 01-JAN-21	30-JAN-21	202900001 03 00 01	46,55,35
282	HARIDWAR	65004217	V	N	14	N 01-JAN-21	30-JAN-21	202900001 03 00 03	7,91,41
283	HARIDWAR	65004217	V	N	14	N 01-JAN-21	30-JAN-21	202900001 03 00 06	2,15,45
284	HARIDWAR	65024220	V	N	11	N 01-JAN-21	30-JAN-21	202900101 03 00 01	94,43,00
285	HARIDWAR	65024220	V	N	11	N 01-JAN-21	30-JAN-21	202900101 03 00 03	16,05,31
286	HARIDWAR	65024220	V	N	11	N 01-JAN-21	30-JAN-21	202900101 03 00 06	8,29,70
287	HARIDWAR	65024220	V	N	10	N 01-JAN-21	30-JAN-21	202900103 03 00 01	1,09,27,00
288	HARIDWAR	65024220	V	N	9	N 01-JAN-21	30-JAN-21	202900103 03 00 01	5,54,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HARIDWAR	65024220	V	N	10	N	01-JAN-21 30-JAN-21	202900103 03 00 03	18,57,25
290	HARIDWAR	65024220	V	N	9	N	01-JAN-21 30-JAN-21	202900103 03 00 03	93,84
291	HARIDWAR	65024220	V	N	10	N	01-JAN-21 30-JAN-21	202900103 03 00 06	11,42,20
292	HARIDWAR	65024220	V	N	9	N	01-JAN-21 30-JAN-21	202900103 03 00 06	40,60
293	KOTDWAR	56004814	V	N	1	N	01-JAN-21 02-JAN-21	202900103 03 00 08	9,30,00
294	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	202900101 03 00 01	33,47,00
295	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	202900101 03 00 03	5,68,99
296	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	202900101 03 00 06	3,37,10
297	KOTDWAR	56004220	V	N	2	N	01-JAN-21 05-JAN-21	202900103 03 00 01	1,07,70,00
298	KOTDWAR	56004220	V	N	2	N	01-JAN-21 05-JAN-21	202900103 03 00 03	18,30,90
299	KOTDWAR	56004220	V	N	2	N	01-JAN-21 05-JAN-21	202900103 03 00 06	10,49,50
300	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	202900101 03 00 01	30,80,00
301	KOTDWAR	56004220	V	N	4	N	01-JAN-21 16-JAN-21	202900101 03 00 01	3,30,00
302	KOTDWAR	56004220	V	N	5	N	01-JAN-21 16-JAN-21	202900101 03 00 01	30,80,00
303	KOTDWAR	56004220	V	N	6	N	01-JAN-21 16-JAN-21	202900101 03 00 01	3,30,00
304	KOTDWAR	56004220	V	N	7	N	01-JAN-21 16-JAN-21	202900101 03 00 01	3,30,00
305	KOTDWAR	56004220	V	N	8	N	01-JAN-21 16-JAN-21	202900101 03 00 01	6,63,00
306	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	202900101 03 00 03	5,23,60
307	KOTDWAR	56004220	V	N	4	N	01-JAN-21 16-JAN-21	202900101 03 00 03	56,10
308	KOTDWAR	56004220	V	N	5	N	01-JAN-21 16-JAN-21	202900101 03 00 03	5,23,60
309	KOTDWAR	56004220	V	N	6	N	01-JAN-21 16-JAN-21	202900101 03 00 03	56,10
310	KOTDWAR	56004220	V	N	7	N	01-JAN-21 16-JAN-21	202900101 03 00 03	56,10
311	KOTDWAR	56004220	V	N	8	N	01-JAN-21 16-JAN-21	202900101 03 00 03	1,12,71
312	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	202900101 03 00 06	3,68,30
313	KOTDWAR	56004220	V	N	4	N	01-JAN-21 16-JAN-21	202900101 03 00 06	14,90
314	KOTDWAR	56004220	V	N	5	N	01-JAN-21 16-JAN-21	202900101 03 00 06	3,68,30
315	KOTDWAR	56004220	V	N	6	N	01-JAN-21 16-JAN-21	202900101 03 00 06	14,90
316	KOTDWAR	56004220	V	N	7	N	01-JAN-21 16-JAN-21	202900101 03 00 06	14,90
317	KOTDWAR	56004220	V	N	8	N	01-JAN-21 16-JAN-21	202900101 03 00 06	87,70
318	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	202900103 03 00 08	48,30,00
319	LANSDOWN	57004220	V	N	1	N	01-JAN-21 06-JAN-21	202900103 03 00 01	3,13,80
320	LANSDOWN	57004220	V	N	1	N	01-JAN-21 06-JAN-21	202900103 03 00 03	2,24,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	LANSDOWN	57004220	V	N	1	N 01-JAN-21	06-JAN-21	202900103 03 00 06	35,25
322	LANSDOWN	57004220	V	N	1	N 01-JAN-21	12-JAN-21	202900101 03 00 20	27,18
323	LANSDOWN	57004220	V	N	2	N 01-JAN-21	12-JAN-21	202900101 03 00 20	12,00
324	NAINITAL	36002003	V	N	11	N 01-JAN-21	01-JAN-21	202900103 03 00 01	59,86,00
325	NAINITAL	36002003	V	N	11	N 01-JAN-21	01-JAN-21	202900103 03 00 03	10,55,02
326	NAINITAL	36002003	V	N	11	N 01-JAN-21	01-JAN-21	202900103 03 00 06	5,31,60
327	NAINITAL	36164220	V	N	2	N 01-JAN-21	01-JAN-21	202900101 03 00 01	15,81,00
328	NAINITAL	36164220	V	N	2	N 01-JAN-21	01-JAN-21	202900101 03 00 03	2,68,77
329	NAINITAL	36164220	V	N	2	N 01-JAN-21	01-JAN-21	202900101 03 00 06	1,61,80
330	NAINITAL	36164220	V	N	1	N 01-JAN-21	01-JAN-21	202900103 03 00 01	46,70,00
331	NAINITAL	36164220	V	N	1	N 01-JAN-21	01-JAN-21	202900103 03 00 03	7,93,90
332	NAINITAL	36164220	V	N	1	N 01-JAN-21	01-JAN-21	202900103 03 00 06	3,88,40
333	NAINITAL	36174220	V	N	3	N 01-JAN-21	02-JAN-21	202900103 03 00 01	55,25,00
334	NAINITAL	36174220	V	N	3	N 01-JAN-21	02-JAN-21	202900103 03 00 03	9,39,25
335	NAINITAL	36174220	V	N	3	N 01-JAN-21	02-JAN-21	202900103 03 00 06	5,51,80
336	NAINITAL	36004217	V	N	4	N 01-JAN-21	04-JAN-21	202900103 03 00 01	40,63,00
337	NAINITAL	36004217	V	N	5	N 01-JAN-21	04-JAN-21	202900103 03 00 01	5,95,00
338	NAINITAL	36004217	V	N	6	N 01-JAN-21	04-JAN-21	202900103 03 00 01	19,92,00
339	NAINITAL	36004217	V	N	7	N 01-JAN-21	04-JAN-21	202900103 03 00 01	38,54,00
340	NAINITAL	36004217	V	N	8	N 01-JAN-21	04-JAN-21	202900103 03 00 01	17,70,00
341	NAINITAL	36004217	V	N	4	N 01-JAN-21	04-JAN-21	202900103 03 00 03	6,90,71
342	NAINITAL	36004217	V	N	5	N 01-JAN-21	04-JAN-21	202900103 03 00 03	1,01,15
343	NAINITAL	36004217	V	N	6	N 01-JAN-21	04-JAN-21	202900103 03 00 03	3,38,64
344	NAINITAL	36004217	V	N	7	N 01-JAN-21	04-JAN-21	202900103 03 00 03	6,55,18
345	NAINITAL	36004217	V	N	8	N 01-JAN-21	04-JAN-21	202900103 03 00 03	3,00,90
346	NAINITAL	36004217	V	N	4	N 01-JAN-21	04-JAN-21	202900103 03 00 06	4,32,00
347	NAINITAL	36004217	V	N	5	N 01-JAN-21	04-JAN-21	202900103 03 00 06	31,80
348	NAINITAL	36004217	V	N	6	N 01-JAN-21	04-JAN-21	202900103 03 00 06	2,06,70
349	NAINITAL	36004217	V	N	7	N 01-JAN-21	04-JAN-21	202900103 03 00 06	3,68,35
350	NAINITAL	36004217	V	N	8	N 01-JAN-21	04-JAN-21	202900103 03 00 06	1,90,10
351	NAINITAL	36004221	V	N	10	N 01-JAN-21	05-JAN-21	202900101 03 00 01	98,64,00
352	NAINITAL	36004221	V	N	10	N 01-JAN-21	05-JAN-21	202900101 03 00 03	5,59,74

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353	NAINITAL	36004221	V	N	10	N	01-JAN-21 05-JAN-21	202900101 03 00 06	5,46,60
354	NAINITAL	36004221	V	N	1	N	01-JAN-21 05-JAN-21	202900101 03 00 09	7,77,89
355	NAINITAL	36174220	V	N	9	N	01-JAN-21 06-JAN-21	202900101 03 00 01	23,33,00
356	NAINITAL	36174220	V	N	9	N	01-JAN-21 06-JAN-21	202900101 03 00 03	3,96,61
357	NAINITAL	36174220	V	N	9	N	01-JAN-21 06-JAN-21	202900101 03 00 06	2,30,70
358	NAINITAL	36004221	V	N	2	N	01-JAN-21 08-JAN-21	202900103 03 00 22	43,55
359	NAINITAL	36004217	V	N	13	N	01-JAN-21 11-JAN-21	202900101 03 00 01	3,40,00
360	NAINITAL	36004217	V	N	13	N	01-JAN-21 11-JAN-21	202900101 03 00 03	57,80
361	NAINITAL	36004217	V	N	13	N	01-JAN-21 11-JAN-21	202900101 03 00 06	31,90
362	NAINITAL	36174220	V	N	12	N	01-JAN-21 11-JAN-21	202900101 03 00 01	13,50,00
363	NAINITAL	36174220	V	N	12	N	01-JAN-21 11-JAN-21	202900101 03 00 03	2,29,50
364	NAINITAL	36174220	V	N	12	N	01-JAN-21 11-JAN-21	202900101 03 00 06	1,28,00
365	NAINITAL	36002003	V	N	3	N	01-JAN-21 21-JAN-21	202900101 03 00 20	1,32,45
366	NAINITAL	36004221	V	N	14	N	01-JAN-21 21-JAN-21	202900101 03 00 01	17,69,64
367	NAINITAL	36004221	V	N	14	N	01-JAN-21 21-JAN-21	202900101 03 00 03	8,72,70
368	NAINITAL	36004221	V	N	14	N	01-JAN-21 21-JAN-21	202900101 03 00 06	94,35
369	NAINITAL	36164220	V	N	15	N	01-JAN-21 25-JAN-21	202900103 03 00 01	38,91,00
370	NAINITAL	36164220	V	N	15	N	01-JAN-21 25-JAN-21	202900103 03 00 03	6,61,47
371	NAINITAL	36164220	V	N	4	N	01-JAN-21 25-JAN-21	202900103 03 00 22	1,16,88
372	NAINITAL	36004217	V	N	7	N	01-JAN-21 27-JAN-21	202900101 03 00 09	2,12,17
373	NAINITAL	36004217	V	N	5	N	01-JAN-21 27-JAN-21	202900101 03 00 20	16,96
374	NAINITAL	36004217	V	N	6	N	01-JAN-21 27-JAN-21	202900101 03 00 20	2,06,50
375	NAINITAL	36002003	V	N	34	N	01-JAN-21 30-JAN-21	202900101 03 00 01	48,73,00
376	NAINITAL	36002003	V	N	34	N	01-JAN-21 30-JAN-21	202900101 03 00 03	8,28,41
377	NAINITAL	36002003	V	N	34	N	01-JAN-21 30-JAN-21	202900101 03 00 06	4,63,80
378	NAINITAL	36002003	V	N	35	N	01-JAN-21 30-JAN-21	202900103 03 00 01	63,10,00
379	NAINITAL	36002003	V	N	35	N	01-JAN-21 30-JAN-21	202900103 03 00 03	10,72,70
380	NAINITAL	36002003	V	N	35	N	01-JAN-21 30-JAN-21	202900103 03 00 06	5,29,10
381	NAINITAL	36004217	V	N	30	N	01-JAN-21 30-JAN-21	202900101 03 00 01	12,86,00
382	NAINITAL	36004217	V	N	31	N	01-JAN-21 30-JAN-21	202900101 03 00 01	3,39,00
383	NAINITAL	36004217	V	N	32	N	01-JAN-21 30-JAN-21	202900101 03 00 01	19,85,00
384	NAINITAL	36004217	V	N	33	N	01-JAN-21 30-JAN-21	202900101 03 00 01	19,86,00

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385	TREASURY			36004217	V	N	30 N 01-JAN-21 30-JAN-21	202900101 03 00 03	2,18,62
386	TREASURY			36004217	V	N	31 N 01-JAN-21 30-JAN-21	202900101 03 00 03	57,63
387	TREASURY			36004217	V	N	32 N 01-JAN-21 30-JAN-21	202900101 03 00 03	3,37,45
388	TREASURY			36004217	V	N	33 N 01-JAN-21 30-JAN-21	202900101 03 00 03	3,37,62
389	TREASURY			36004217	V	N	30 N 01-JAN-21 30-JAN-21	202900101 03 00 06	1,14,30
390	TREASURY			36004217	V	N	31 N 01-JAN-21 30-JAN-21	202900101 03 00 06	2,80
391	TREASURY			36004217	V	N	32 N 01-JAN-21 30-JAN-21	202900101 03 00 06	1,97,60
392	TREASURY			36004217	V	N	33 N 01-JAN-21 30-JAN-21	202900101 03 00 06	1,91,70
393	TREASURY			36174220	V	N	27 N 01-JAN-21 30-JAN-21	202900103 03 00 01	56,14,00
394	TREASURY			36174220	V	N	27 N 01-JAN-21 30-JAN-21	202900103 03 00 03	9,54,38
395	TREASURY			36174220	V	N	27 N 01-JAN-21 30-JAN-21	202900103 03 00 06	5,51,80
396	NARENDRA NAGAR			39004220	V	N	1 N 01-JAN-21 04-JAN-21	202900101 03 00 01	74,92,00
397	NARENDRA NAGAR			39004220	V	N	1 N 01-JAN-21 04-JAN-21	202900101 03 00 03	12,73,64
398	NARENDRA NAGAR			39004220	V	N	1 N 01-JAN-21 04-JAN-21	202900101 03 00 06	6,60,90
399	NARENDRA NAGAR			39004220	V	N	2 N 01-JAN-21 04-JAN-21	202900103 03 00 01	85,85,00
400	NARENDRA NAGAR			39004220	V	N	3 N 01-JAN-21 04-JAN-21	202900103 03 00 01	57,30,00
401	NARENDRA NAGAR			39004220	V	N	2 N 01-JAN-21 04-JAN-21	202900103 03 00 03	14,59,45
402	NARENDRA NAGAR			39004220	V	N	3 N 01-JAN-21 04-JAN-21	202900103 03 00 03	9,74,10
403	NARENDRA NAGAR			39004220	V	N	2 N 01-JAN-21 04-JAN-21	202900103 03 00 06	5,99,80
404	NARENDRA NAGAR			39004220	V	N	3 N 01-JAN-21 04-JAN-21	202900103 03 00 06	4,94,60
405	PAURI GARHWAL			42004220	V	N	4 N 01-JAN-21 01-JAN-21	202900101 03 00 01	7,82,00
406	PAURI GARHWAL			42004220	V	N	4 N 01-JAN-21 01-JAN-21	202900101 03 00 03	1,32,94
407	PAURI GARHWAL			42004220	V	N	4 N 01-JAN-21 01-JAN-21	202900101 03 00 06	1,05,00
408	PAURI GARHWAL			42004220	V	N	3 N 01-JAN-21 01-JAN-21	202900103 03 00 01	2,58,78,00
409	PAURI GARHWAL			42004220	V	N	3 N 01-JAN-21 01-JAN-21	202900103 03 00 03	43,99,26
410	PAURI GARHWAL			42004220	V	N	3 N 01-JAN-21 01-JAN-21	202900103 03 00 06	24,75,40
411	PAURI GARHWAL			42024220	V	N	9 N 01-JAN-21 01-JAN-21	202900103 03 00 01	1,11,86,00
412	PAURI GARHWAL			42024220	V	N	9 N 01-JAN-21 01-JAN-21	202900103 03 00 03	21,10,36
413	PAURI GARHWAL			42024220	V	N	9 N 01-JAN-21 01-JAN-21	202900103 03 00 06	14,07,70
414	PAURI GARHWAL			42034220	V	N	1 N 01-JAN-21 01-JAN-21	202900101 03 00 01	11,23,00
415	PAURI GARHWAL			42034220	V	N	1 N 01-JAN-21 01-JAN-21	202900101 03 00 03	1,90,91
416	PAURI GARHWAL			42034220	V	N	1 N 01-JAN-21 01-JAN-21	202900101 03 00 06	1,15,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PAURI GARHWAL	42034220	V	N	2	N	01-JAN-21	01-JAN-21	202900103 03 00 01	73,18,00
418	PAURI GARHWAL	42034220	V	N	2	N	01-JAN-21	01-JAN-21	202900103 03 00 03	12,44,06
419	PAURI GARHWAL	42034220	V	N	2	N	01-JAN-21	01-JAN-21	202900103 03 00 06	8,13,60
420	PAURI GARHWAL	42044220	V	N	7	N	01-JAN-21	02-JAN-21	202900101 03 00 01	6,04,00
421	PAURI GARHWAL	42044220	V	N	7	N	01-JAN-21	02-JAN-21	202900101 03 00 03	1,02,68
422	PAURI GARHWAL	42044220	V	N	7	N	01-JAN-21	02-JAN-21	202900101 03 00 06	67,70
423	PAURI GARHWAL	42044220	V	N	8	N	01-JAN-21	02-JAN-21	202900103 03 00 01	79,09,00
424	PAURI GARHWAL	42044220	V	N	8	N	01-JAN-21	02-JAN-21	202900103 03 00 03	13,44,53
425	PAURI GARHWAL	42044220	V	N	8	N	01-JAN-21	02-JAN-21	202900103 03 00 06	8,34,70
426	PAURI GARHWAL	42042253	V	N	5	N	01-JAN-21	05-JAN-21	202900101 03 00 01	9,87,00
427	PAURI GARHWAL	42042253	V	N	5	N	01-JAN-21	05-JAN-21	202900101 03 00 03	1,67,79
428	PAURI GARHWAL	42042253	V	N	5	N	01-JAN-21	05-JAN-21	202900101 03 00 06	1,04,10
429	PAURI GARHWAL	42042253	V	N	6	N	01-JAN-21	05-JAN-21	202900103 03 00 01	74,53,70
430	PAURI GARHWAL	42042253	V	N	6	N	01-JAN-21	05-JAN-21	202900103 03 00 03	14,03,40
431	PAURI GARHWAL	42042253	V	N	6	N	01-JAN-21	05-JAN-21	202900103 03 00 06	7,45,70
432	PAURI GARHWAL	42024220	V	N	2	N	01-JAN-21	11-JAN-21	202900103 03 00 08	26,35,00
433	PAURI GARHWAL	42044220	V	N	1	N	01-JAN-21	12-JAN-21	202900103 03 00 08	11,55,00
434	PAURI GARHWAL	42044220	V	N	10	N	01-JAN-21	15-JAN-21	202900101 03 00 01	8,46,00
435	PAURI GARHWAL	42044220	V	N	11	N	01-JAN-21	15-JAN-21	202900101 03 00 01	8,46,00
436	PAURI GARHWAL	42044220	V	N	10	N	01-JAN-21	15-JAN-21	202900101 03 00 03	1,43,82
437	PAURI GARHWAL	42044220	V	N	11	N	01-JAN-21	15-JAN-21	202900101 03 00 03	1,43,82
438	PAURI GARHWAL	42044220	V	N	10	N	01-JAN-21	15-JAN-21	202900101 03 00 06	92,20
439	PAURI GARHWAL	42044220	V	N	11	N	01-JAN-21	15-JAN-21	202900101 03 00 06	92,20
440	PAURI GARHWAL	42004220	V	N	13	N	01-JAN-21	19-JAN-21	202900101 03 00 01	48,07,00
441	PAURI GARHWAL	42004220	V	N	14	N	01-JAN-21	19-JAN-21	202900101 03 00 01	3,92,00
442	PAURI GARHWAL	42004220	V	N	15	N	01-JAN-21	19-JAN-21	202900101 03 00 01	48,07,00
443	PAURI GARHWAL	42004220	V	N	16	N	01-JAN-21	19-JAN-21	202900101 03 00 01	3,92,00
444	PAURI GARHWAL	42004220	V	N	13	N	01-JAN-21	19-JAN-21	202900101 03 00 03	8,17,19
445	PAURI GARHWAL	42004220	V	N	14	N	01-JAN-21	19-JAN-21	202900101 03 00 03	66,64
446	PAURI GARHWAL	42004220	V	N	15	N	01-JAN-21	19-JAN-21	202900101 03 00 03	8,17,19
447	PAURI GARHWAL	42004220	V	N	16	N	01-JAN-21	19-JAN-21	202900101 03 00 03	66,64
448	PAURI GARHWAL	42004220	V	N	13	N	01-JAN-21	19-JAN-21	202900101 03 00 06	6,18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42004220	V	N	14	N	01-JAN-21 19-JAN-21	202900101 03 00 06	50,30
450	PAURI GARHWAL	42004220	V	N	15	N	01-JAN-21 19-JAN-21	202900101 03 00 06	6,18,00
451	PAURI GARHWAL	42004220	V	N	16	N	01-JAN-21 19-JAN-21	202900101 03 00 06	50,30
452	PAURI GARHWAL	42014220	V	N	12	N	01-JAN-21 19-JAN-21	202900101 03 00 01	3,23,00
453	PAURI GARHWAL	42014220	V	N	12	N	01-JAN-21 19-JAN-21	202900101 03 00 03	54,91
454	PAURI GARHWAL	42014220	V	N	12	N	01-JAN-21 19-JAN-21	202900101 03 00 06	40,80
455	PAURI GARHWAL	42014220	V	N	17	N	01-JAN-21 21-JAN-21	202900103 03 00 06	1,16,00
456	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-21 25-JAN-21	202900101 03 00 01	26,56,00
457	PAURI GARHWAL	42024220	V	N	19	N	01-JAN-21 25-JAN-21	202900101 03 00 01	26,56,00
458	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-21 25-JAN-21	202900101 03 00 03	4,51,52
459	PAURI GARHWAL	42024220	V	N	19	N	01-JAN-21 25-JAN-21	202900101 03 00 03	4,51,52
460	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-21 25-JAN-21	202900101 03 00 06	2,07,40
461	PAURI GARHWAL	42024220	V	N	19	N	01-JAN-21 25-JAN-21	202900101 03 00 06	2,07,40
462	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-21 27-JAN-21	202900103 03 00 25	62,74
463	PAURI GARHWAL	42004217	V	N	23	N	01-JAN-21 29-JAN-21	202900103 03 00 01	99,94,84
464	PAURI GARHWAL	42004217	V	N	23	N	01-JAN-21 29-JAN-21	202900103 03 00 03	23,04,07
465	PITHORAGARH	38044220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 01	52,21,00
466	PITHORAGARH	38044220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 03	8,87,57
467	PITHORAGARH	38044220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 06	5,25,00
468	PITHORAGARH	38044220	V	N	1	N	01-JAN-21 01-JAN-21	202900103 03 00 01	72,11,00
469	PITHORAGARH	38044220	V	N	1	N	01-JAN-21 01-JAN-21	202900103 03 00 03	12,25,87
470	PITHORAGARH	38044220	V	N	1	N	01-JAN-21 01-JAN-21	202900103 03 00 06	9,47,25
471	PITHORAGARH	38004217	V	N	7	N	01-JAN-21 02-JAN-21	202900101 03 00 01	5,36,00
472	PITHORAGARH	38004217	V	N	7	N	01-JAN-21 02-JAN-21	202900101 03 00 03	91,12
473	PITHORAGARH	38004217	V	N	7	N	01-JAN-21 02-JAN-21	202900101 03 00 06	49,60
474	PITHORAGARH	38024220	V	N	3	N	01-JAN-21 02-JAN-21	202900101 03 00 01	38,31,00
475	PITHORAGARH	38024220	V	N	3	N	01-JAN-21 02-JAN-21	202900101 03 00 03	6,51,27
476	PITHORAGARH	38024220	V	N	3	N	01-JAN-21 02-JAN-21	202900101 03 00 06	3,18,00
477	PITHORAGARH	38024220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 01	16,26,00
478	PITHORAGARH	38024220	V	N	5	N	01-JAN-21 02-JAN-21	202900103 03 00 01	74,78,00
479	PITHORAGARH	38024220	V	N	6	N	01-JAN-21 02-JAN-21	202900103 03 00 01	46,91,00
480	PITHORAGARH	38024220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 03	2,76,42



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38024220	V	N		5	N	01-JAN-21 02-JAN-21	202900103 03 00 03	12,71,26
482	PITHORAGARH	38024220	V	N		6	N	01-JAN-21 02-JAN-21	202900103 03 00 03	7,97,47
483	PITHORAGARH	38024220	V	N		4	N	01-JAN-21 02-JAN-21	202900103 03 00 06	1,67,40
484	PITHORAGARH	38024220	V	N		5	N	01-JAN-21 02-JAN-21	202900103 03 00 06	8,54,10
485	PITHORAGARH	38024220	V	N		6	N	01-JAN-21 02-JAN-21	202900103 03 00 06	5,79,60
486	PITHORAGARH	38014220	V	N		9	N	01-JAN-21 04-JAN-21	202900101 03 00 01	35,21,00
487	PITHORAGARH	38014220	V	N		9	N	01-JAN-21 04-JAN-21	202900101 03 00 03	5,98,57
488	PITHORAGARH	38014220	V	N		9	N	01-JAN-21 04-JAN-21	202900101 03 00 06	3,32,00
489	PITHORAGARH	38014220	V	N		8	N	01-JAN-21 04-JAN-21	202900103 03 00 01	92,64,03
490	PITHORAGARH	38014220	V	N		8	N	01-JAN-21 04-JAN-21	202900103 03 00 03	15,74,89
491	PITHORAGARH	38014220	V	N		8	N	01-JAN-21 04-JAN-21	202900103 03 00 06	10,83,57
492	PITHORAGARH	38054220	V	N		13	N	01-JAN-21 04-JAN-21	202900101 03 00 01	30,17,00
493	PITHORAGARH	38054220	V	N		13	N	01-JAN-21 04-JAN-21	202900101 03 00 03	5,12,89
494	PITHORAGARH	38054220	V	N		13	N	01-JAN-21 04-JAN-21	202900101 03 00 06	1,82,90
495	PITHORAGARH	38004220	V	N		1	N	01-JAN-21 05-JAN-21	202900103 03 00 20	23,73
496	PITHORAGARH	38004220	V	N		2	N	01-JAN-21 05-JAN-21	202900103 03 00 22	54,10
497	PITHORAGARH	38064220	V	N		10	N	01-JAN-21 05-JAN-21	202900101 03 00 01	25,66,00
498	PITHORAGARH	38064220	V	N		10	N	01-JAN-21 05-JAN-21	202900101 03 00 03	4,36,22
499	PITHORAGARH	38064220	V	N		10	N	01-JAN-21 05-JAN-21	202900101 03 00 06	2,63,50
500	PITHORAGARH	38054220	V	N		12	N	01-JAN-21 06-JAN-21	202900103 03 00 01	24,15,00
501	PITHORAGARH	38054220	V	N		14	N	01-JAN-21 06-JAN-21	202900103 03 00 01	94,64,00
502	PITHORAGARH	38054220	V	N		12	N	01-JAN-21 06-JAN-21	202900103 03 00 03	4,10,51
503	PITHORAGARH	38054220	V	N		14	N	01-JAN-21 06-JAN-21	202900103 03 00 03	16,08,88
504	PITHORAGARH	38054220	V	N		12	N	01-JAN-21 06-JAN-21	202900103 03 00 06	3,91,20
505	PITHORAGARH	38054220	V	N		14	N	01-JAN-21 06-JAN-21	202900103 03 00 06	11,10,50
506	PITHORAGARH	38014220	V	N		3	N	01-JAN-21 12-JAN-21	202900101 03 00 22	80,00
507	PITHORAGARH	38044220	V	N		4	N	01-JAN-21 15-JAN-21	202900101 03 00 20	1,50,00
508	PITHORAGARH	38064220	V	N		11	N	01-JAN-21 15-JAN-21	202900103 03 00 01	66,97,00
509	PITHORAGARH	38064220	V	N		11	N	01-JAN-21 15-JAN-21	202900103 03 00 03	11,38,49
510	PITHORAGARH	38064220	V	N		11	N	01-JAN-21 15-JAN-21	202900103 03 00 06	8,49,10
511	PITHORAGARH	38014220	V	N		5	N	01-JAN-21 21-JAN-21	202900103 03 00 20	1,09,40
512	PITHORAGARH	38014220	V	N		6	N	01-JAN-21 25-JAN-21	202900101 03 00 20	15,70

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513	PITHORAGARH	38014220	V	N	7	N	01-JAN-21 25-JAN-21	202900101 03 00 22	35,00
514	PITHORAGARH	38024220	V	N	15	N	01-JAN-21 28-JAN-21	202900103 03 00 01	5,20,00
515	PITHORAGARH	38024220	V	N	15	N	01-JAN-21 28-JAN-21	202900103 03 00 03	88,40
516	PITHORAGARH	38024220	V	N	15	N	01-JAN-21 28-JAN-21	202900103 03 00 06	60,10
517	PITHORAGARH	38054220	V	N	25	N	01-JAN-21 29-JAN-21	202900103 03 00 01	12,80,00
518	ROORKEE	55004220	V	N	3	N	01-JAN-21 05-JAN-21	202900101 03 00 01	18,56,00
519	ROORKEE	55004220	V	N	3	N	01-JAN-21 05-JAN-21	202900101 03 00 03	3,15,52
520	ROORKEE	55004220	V	N	3	N	01-JAN-21 05-JAN-21	202900101 03 00 06	1,36,70
521	ROORKEE	55004220	V	N	1	N	01-JAN-21 05-JAN-21	202900103 03 00 01	3,75,00
522	ROORKEE	55004220	V	N	2	N	01-JAN-21 05-JAN-21	202900103 03 00 01	1,93,86,00
523	ROORKEE	55004220	V	N	1	N	01-JAN-21 05-JAN-21	202900103 03 00 03	63,75
524	ROORKEE	55004220	V	N	2	N	01-JAN-21 05-JAN-21	202900103 03 00 03	32,95,62
525	ROORKEE	55004220	V	N	1	N	01-JAN-21 05-JAN-21	202900103 03 00 06	3,30
526	ROORKEE	55004220	V	N	2	N	01-JAN-21 05-JAN-21	202900103 03 00 06	20,35,40
527	ROORKEE	55004221	V	N	4	N	01-JAN-21 06-JAN-21	202900101 03 00 01	75,19,00
528	ROORKEE	55004221	V	N	4	N	01-JAN-21 06-JAN-21	202900101 03 00 03	12,78,23
529	ROORKEE	55004221	V	N	4	N	01-JAN-21 06-JAN-21	202900101 03 00 06	7,38,90
530	ROORKEE	55004221	V	N	5	N	01-JAN-21 14-JAN-21	202900103 03 00 01	1,22,47,00
531	ROORKEE	55004221	V	N	5	N	01-JAN-21 14-JAN-21	202900103 03 00 03	20,81,99
532	ROORKEE	55004221	V	N	5	N	01-JAN-21 14-JAN-21	202900103 03 00 06	13,41,70
533	ROORKEE	55004220	V	N	6	N	01-JAN-21 25-JAN-21	202900101 03 00 01	36,17
534	ROORKEE	55004220	V	N	7	N	01-JAN-21 25-JAN-21	202900101 03 00 01	2,26,87,00
535	ROORKEE	55004220	V	N	6	N	01-JAN-21 25-JAN-21	202900101 03 00 03	6,15
536	ROORKEE	55004220	V	N	7	N	01-JAN-21 25-JAN-21	202900101 03 00 03	38,56,79
537	ROORKEE	55004220	V	N	6	N	01-JAN-21 25-JAN-21	202900101 03 00 06	4,00
538	ROORKEE	55004220	V	N	7	N	01-JAN-21 25-JAN-21	202900101 03 00 06	26,15,90
539	ROORKEE	55004220	V	N	8	N	01-JAN-21 27-JAN-21	202900101 03 00 01	2,24,70,00
540	ROORKEE	55004220	V	N	8	N	01-JAN-21 27-JAN-21	202900101 03 00 03	38,19,90
541	ROORKEE	55004220	V	N	8	N	01-JAN-21 27-JAN-21	202900101 03 00 06	25,91,90
542	ROORKEE	55004220	V	N	13	N	01-JAN-21 30-JAN-21	202900101 03 00 01	2,24,61,00
543	ROORKEE	55004220	V	N	14	N	01-JAN-21 30-JAN-21	202900101 03 00 01	2,17,00
544	ROORKEE	55004220	V	N	13	N	01-JAN-21 30-JAN-21	202900101 03 00 03	38,18,37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ROORKEE	55004220	V	N	14	N	01-JAN-21 30-JAN-21	202900101 03 00 03	36,89
546	ROORKEE	55004220	V	N	13	N	01-JAN-21 30-JAN-21	202900101 03 00 06	25,76,00
547	ROORKEE	55004220	V	N	14	N	01-JAN-21 30-JAN-21	202900101 03 00 06	24,00
548	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 01	16,49,00
549	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 03	2,80,33
550	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 06	1,39,50
551	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 01	82,67,00
552	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 03	14,05,39
553	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 06	7,32,00
554	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 01-JAN-21	202900103 03 00 09	3,62,75
555	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-21 07-JAN-21	202900101 03 00 01	20,19,00
556	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-21 07-JAN-21	202900101 03 00 03	3,43,23
557	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-21 07-JAN-21	202900101 03 00 06	2,27,40
558	RUDRAPRAYAG	90034220	V	N	3	N	01-JAN-21 07-JAN-21	202900101 03 00 22	80,00
559	RUDRAPRAYAG	90044220	V	N	4	N	01-JAN-21 11-JAN-21	202900101 03 00 01	14,56,00
560	RUDRAPRAYAG	90044220	V	N	4	N	01-JAN-21 11-JAN-21	202900101 03 00 03	2,46,84
561	RUDRAPRAYAG	90044220	V	N	4	N	01-JAN-21 11-JAN-21	202900101 03 00 06	1,48,20
562	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 19-JAN-21	202900103 03 00 20	1,34,31
563	RUDRAPRAYAG	90034220	V	N	8	N	01-JAN-21 22-JAN-21	202900103 03 00 08	21,35,00
564	RUDRAPRAYAG	90034220	V	N	7	N	01-JAN-21 25-JAN-21	202900101 03 00 20	78,78
565	RUDRAPRAYAG	90004217	V	N	7	N	01-JAN-21 30-JAN-21	202900101 03 00 01	5,69,00
566	RUDRAPRAYAG	90004217	V	N	7	N	01-JAN-21 30-JAN-21	202900101 03 00 03	96,73
567	RUDRAPRAYAG	90004217	V	N	7	N	01-JAN-21 30-JAN-21	202900101 03 00 06	49,60
568	RUDRAPRAYAG	90004220	V	N	8	N	01-JAN-21 30-JAN-21	202900103 03 00 01	98,16,20
569	RUDRAPRAYAG	90004220	V	N	8	N	01-JAN-21 30-JAN-21	202900103 03 00 03	16,68,55
570	RUDRAPRAYAG	90004220	V	N	8	N	01-JAN-21 30-JAN-21	202900103 03 00 06	12,35,50
571	SECRETARIAT	12004219	V	N	6	N	01-JAN-21 14-JAN-21	202900001 06 00 02	68,75
572	SECRETARIAT	12004219	V	N	4	N	01-JAN-21 14-JAN-21	202900001 06 00 08	3,10,00
573	SECRETARIAT	12004219	V	N	5	N	01-JAN-21 14-JAN-21	202900001 06 00 08	1,55,00
574	SECRETARIAT	12004219	V	N	3	N	01-JAN-21 14-JAN-21	202900001 06 00 23	3,84,88
575	SECRETARIAT	12004219	V	N	2	N	01-JAN-21 14-JAN-21	202900001 06 00 25	14,15
576	SECRETARIAT	12004219	V	N	1	N	01-JAN-21 14-JAN-21	202900103 01 03 22	10,31

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577	SECRETARIAT	12004219	V	N	7	N	01-JAN-21	21-JAN-21	202900001 06 00 25	12,38
578	SECRETARIAT	12004219	V	N	8	N	01-JAN-21	28-JAN-21	202900001 06 00 30	53,20
579	TEHRI GARHWAL	61014220	V	N	4	N	01-JAN-21	02-JAN-21	202900101 03 00 01	47,76,00
580	TEHRI GARHWAL	61014220	V	N	4	N	01-JAN-21	02-JAN-21	202900101 03 00 03	8,11,92
581	TEHRI GARHWAL	61014220	V	N	4	N	01-JAN-21	02-JAN-21	202900101 03 00 06	4,06,90
582	TEHRI GARHWAL	61014220	V	N	3	N	01-JAN-21	02-JAN-21	202900103 03 00 01	1,32,03,50
583	TEHRI GARHWAL	61014220	V	N	3	N	01-JAN-21	02-JAN-21	202900103 03 00 03	22,44,60
584	TEHRI GARHWAL	61014220	V	N	3	N	01-JAN-21	02-JAN-21	202900103 03 00 06	10,88,30
585	TEHRI GARHWAL	61034220	V	N	1	N	01-JAN-21	02-JAN-21	202900101 03 00 01	32,19,00
586	TEHRI GARHWAL	61034220	V	N	1	N	01-JAN-21	02-JAN-21	202900101 03 00 03	5,47,23
587	TEHRI GARHWAL	61034220	V	N	1	N	01-JAN-21	02-JAN-21	202900101 03 00 06	2,70,30
588	TEHRI GARHWAL	61034220	V	N	2	N	01-JAN-21	02-JAN-21	202900103 03 00 01	96,32,60
589	TEHRI GARHWAL	61034220	V	N	2	N	01-JAN-21	02-JAN-21	202900103 03 00 03	16,36,76
590	TEHRI GARHWAL	61034220	V	N	2	N	01-JAN-21	02-JAN-21	202900103 03 00 06	9,44,00
591	TEHRI GARHWAL	61004220	V	N	5	N	01-JAN-21	05-JAN-21	202900103 03 00 01	1,17,08,00
592	TEHRI GARHWAL	61004220	V	N	6	N	01-JAN-21	05-JAN-21	202900103 03 00 01	1,50,13,00
593	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-21	05-JAN-21	202900103 03 00 01	56,65,00
594	TEHRI GARHWAL	61004220	V	N	5	N	01-JAN-21	05-JAN-21	202900103 03 00 03	19,90,36
595	TEHRI GARHWAL	61004220	V	N	6	N	01-JAN-21	05-JAN-21	202900103 03 00 03	25,52,21
596	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-21	05-JAN-21	202900103 03 00 03	9,63,05
597	TEHRI GARHWAL	61004220	V	N	5	N	01-JAN-21	05-JAN-21	202900103 03 00 06	10,55,50
598	TEHRI GARHWAL	61004220	V	N	6	N	01-JAN-21	05-JAN-21	202900103 03 00 06	10,83,60
599	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-21	05-JAN-21	202900103 03 00 06	4,32,30
600	TEHRI GARHWAL	61044220	V	N	10	N	01-JAN-21	06-JAN-21	202900103 03 00 01	1,05,55,00
601	TEHRI GARHWAL	61044220	V	N	11	N	01-JAN-21	06-JAN-21	202900103 03 00 01	3,50,00
602	TEHRI GARHWAL	61044220	V	N	12	N	01-JAN-21	06-JAN-21	202900103 03 00 01	3,50,00
603	TEHRI GARHWAL	61044220	V	N	13	N	01-JAN-21	06-JAN-21	202900103 03 00 01	2,80,00
604	TEHRI GARHWAL	61044220	V	N	14	N	01-JAN-21	06-JAN-21	202900103 03 00 01	2,80,00
605	TEHRI GARHWAL	61044220	V	N	8	N	01-JAN-21	06-JAN-21	202900103 03 00 01	2,94,67
606	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-21	06-JAN-21	202900103 03 00 01	4,19,35
607	TEHRI GARHWAL	61044220	V	N	10	N	01-JAN-21	06-JAN-21	202900103 03 00 03	17,94,35
608	TEHRI GARHWAL	61044220	V	N	11	N	01-JAN-21	06-JAN-21	202900103 03 00 03	59,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	TEHRI GARHWAL	61044220	V	N	12	N	01-JAN-21	06-JAN-21	202900103 03 00 03	59,50
610	TEHRI GARHWAL	61044220	V	N	13	N	01-JAN-21	06-JAN-21	202900103 03 00 03	47,60
611	TEHRI GARHWAL	61044220	V	N	14	N	01-JAN-21	06-JAN-21	202900103 03 00 03	47,60
612	TEHRI GARHWAL	61044220	V	N	8	N	01-JAN-21	06-JAN-21	202900103 03 00 03	50,09
613	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-21	06-JAN-21	202900103 03 00 03	71,29
614	TEHRI GARHWAL	61044220	V	N	10	N	01-JAN-21	06-JAN-21	202900103 03 00 06	10,23,10
615	TEHRI GARHWAL	61044220	V	N	11	N	01-JAN-21	06-JAN-21	202900103 03 00 06	20,30
616	TEHRI GARHWAL	61044220	V	N	12	N	01-JAN-21	06-JAN-21	202900103 03 00 06	20,30
617	TEHRI GARHWAL	61044220	V	N	13	N	01-JAN-21	06-JAN-21	202900103 03 00 06	2,10
618	TEHRI GARHWAL	61044220	V	N	14	N	01-JAN-21	06-JAN-21	202900103 03 00 06	2,10
619	TEHRI GARHWAL	61044220	V	N	8	N	01-JAN-21	06-JAN-21	202900103 03 00 06	23,01
620	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-21	06-JAN-21	202900103 03 00 06	32,74
621	TEHRI GARHWAL	61044220	V	N	15	N	01-JAN-21	07-JAN-21	202900103 03 00 01	74,67
622	TEHRI GARHWAL	61044220	V	N	15	N	01-JAN-21	07-JAN-21	202900103 03 00 03	12,69
623	TEHRI GARHWAL	61044220	V	N	15	N	01-JAN-21	07-JAN-21	202900103 03 00 06	56
624	TEHRI GARHWAL	61034220	V	N	16	N	01-JAN-21	15-JAN-21	202900101 03 00 01	36,86,50
625	TEHRI GARHWAL	61034220	V	N	16	N	01-JAN-21	15-JAN-21	202900101 03 00 03	4,81,31
626	TEHRI GARHWAL	61004220	V	N	17	N	01-JAN-21	18-JAN-21	202900101 03 00 01	2,55,30
627	TEHRI GARHWAL	61004220	V	N	17	N	01-JAN-21	18-JAN-21	202900101 03 00 03	43,40
628	TEHRI GARHWAL	61004220	V	N	17	N	01-JAN-21	18-JAN-21	202900101 03 00 06	40,80
629	TEHRI GARHWAL	61004220	V	N	2	N	01-JAN-21	18-JAN-21	202900101 03 00 22	98,00
630	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-21	19-JAN-21	202900101 03 00 09	2,04,82
631	TEHRI GARHWAL	61004220	V	N	4	N	01-JAN-21	19-JAN-21	202900101 03 00 09	1,12,72
632	TEHRI GARHWAL	61004220	V	N	5	N	01-JAN-21	19-JAN-21	202900101 03 00 09	1,89,73
633	TEHRI GARHWAL	61004220	V	N	6	N	01-JAN-21	19-JAN-21	202900101 03 00 09	4,38,23
634	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-21	19-JAN-21	202900101 03 00 09	2,79,39
635	TEHRI GARHWAL	61044220	V	N	8	N	01-JAN-21	19-JAN-21	202900101 03 00 20	73,48
636	TEHRI GARHWAL	61004220	V	N	18	N	01-JAN-21	20-JAN-21	202900101 03 00 01	23,37,81
637	TEHRI GARHWAL	61004220	V	N	19	N	01-JAN-21	20-JAN-21	202900101 03 00 01	8,63,95
638	TEHRI GARHWAL	61004220	V	N	20	N	01-JAN-21	20-JAN-21	202900101 03 00 01	7,69,38
639	TEHRI GARHWAL	61004220	V	N	21	N	01-JAN-21	20-JAN-21	202900101 03 00 01	15,54,70
640	TEHRI GARHWAL	61004220	V	N	22	N	01-JAN-21	20-JAN-21	202900101 03 00 01	2,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	TEHRI GARHWAL	61004220	V	N	22	N	01-JAN-21 20-JAN-21	202900101 03 00 03	50,49
642	TEHRI GARHWAL	61004220	V	N	22	N	01-JAN-21 20-JAN-21	202900101 03 00 06	14,70
643	TEHRI GARHWAL	61004217	V	N	28	N	01-JAN-21 30-JAN-21	202900101 03 00 01	7,96,00
644	TEHRI GARHWAL	61004217	V	N	28	N	01-JAN-21 30-JAN-21	202900101 03 00 03	1,35,32
645	TEHRI GARHWAL	61004217	V	N	28	N	01-JAN-21 30-JAN-21	202900101 03 00 06	55,80
646	TEHRI GARHWAL	61004217	V	N	27	N	01-JAN-21 30-JAN-21	202900103 03 00 01	22,81,00
647	TEHRI GARHWAL	61004217	V	N	27	N	01-JAN-21 30-JAN-21	202900103 03 00 03	3,87,77
648	TEHRI GARHWAL	61004217	V	N	27	N	01-JAN-21 30-JAN-21	202900103 03 00 06	43,45
649	TEHRI GARHWAL	61014220	V	N	26	N	01-JAN-21 30-JAN-21	202900101 03 00 01	49,07,00
650	TEHRI GARHWAL	61014220	V	N	26	N	01-JAN-21 30-JAN-21	202900101 03 00 03	8,34,19
651	TEHRI GARHWAL	61014220	V	N	26	N	01-JAN-21 30-JAN-21	202900101 03 00 06	4,06,90
652	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-21 01-JAN-21	202900101 03 00 01	46,09,60
653	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JAN-21 01-JAN-21	202900101 03 00 01	8,07,60
654	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-21 01-JAN-21	202900101 03 00 03	7,82,51
655	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JAN-21 01-JAN-21	202900101 03 00 03	1,36,51
656	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-21 01-JAN-21	202900101 03 00 06	4,71,60
657	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JAN-21 01-JAN-21	202900101 03 00 06	84,60
658	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JAN-21 01-JAN-21	202900103 03 00 01	1,09,16,00
659	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JAN-21 01-JAN-21	202900103 03 00 03	18,55,72
660	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JAN-21 01-JAN-21	202900103 03 00 06	12,79,80
661	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 01	84,20,00
662	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 03	14,31,40
663	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JAN-21 01-JAN-21	202900101 03 00 06	6,56,60
664	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JAN-21 01-JAN-21	202900103 03 00 01	93,95,00
665	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JAN-21 01-JAN-21	202900103 03 00 03	15,97,15
666	UDHAM SINGH	75034220	V	N	3	N	01-JAN-21 01-JAN-21	202900103 03 00 06	15,73,60

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	NAGAR								
667	UDHAM SINGH NAGAR	75064220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 01	56,28,00
668	UDHAM SINGH NAGAR	75064220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 03	9,56,76
669	UDHAM SINGH NAGAR	75064220	V	N	1	N	01-JAN-21 01-JAN-21	202900101 03 00 06	4,88,70
670	UDHAM SINGH NAGAR	75074220	V	N	13	N	01-JAN-21 02-JAN-21	202900103 03 00 01	69,32,00
671	UDHAM SINGH NAGAR	75074220	V	N	13	N	01-JAN-21 02-JAN-21	202900103 03 00 03	11,78,44
672	UDHAM SINGH NAGAR	75074220	V	N	13	N	01-JAN-21 02-JAN-21	202900103 03 00 06	9,01,80
673	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-JAN-21 04-JAN-21	202900103 03 00 01	10,36,20
674	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-JAN-21 04-JAN-21	202900103 03 00 01	63,91,00
675	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-JAN-21 04-JAN-21	202900103 03 00 03	10,86,47
676	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-JAN-21 04-JAN-21	202900103 03 00 06	6,61,80
677	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JAN-21 05-JAN-21	202900103 03 00 01	97,22,71
678	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JAN-21 05-JAN-21	202900103 03 00 03	16,52,86
679	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JAN-21 05-JAN-21	202900103 03 00 06	6,16,96
680	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-JAN-21 06-JAN-21	202900101 03 00 01	72,80,00
681	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-JAN-21 06-JAN-21	202900101 03 00 03	12,37,60
682	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-JAN-21 06-JAN-21	202900101 03 00 06	5,64,40
683	UDHAM SINGH NAGAR	75054220	V	N	11	N	01-JAN-21 06-JAN-21	202900103 03 00 01	7,10,53
684	UDHAM SINGH NAGAR	75054220	V	N	11	N	01-JAN-21 06-JAN-21	202900103 03 00 03	1,20,79
685	UDHAM SINGH NAGAR	75054220	V	N	11	N	01-JAN-21 06-JAN-21	202900103 03 00 06	1,14,99
686	UDHAM SINGH NAGAR	75074220	V	N	14	N	01-JAN-21 06-JAN-21	202900101 03 00 01	32,48,99
687	UDHAM SINGH NAGAR	75074220	V	N	14	N	01-JAN-21 06-JAN-21	202900101 03 00 03	5,50,12
688	UDHAM SINGH	75074220	V	N	14	N	01-JAN-21 06-JAN-21	202900101 03 00 06	3,21,00

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	NAGAR								
689	UDHAM SINGH NAGAR	75064220	V	N	12	N	01-JAN-21 07-JAN-21	202900101 03 00 01	2,16,00
690	UDHAM SINGH NAGAR	75064220	V	N	12	N	01-JAN-21 07-JAN-21	202900101 03 00 03	36,72
691	UDHAM SINGH NAGAR	75064220	V	N	12	N	01-JAN-21 07-JAN-21	202900101 03 00 06	14,00
692	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-JAN-21 18-JAN-21	202900101 03 00 01	3,83,00
693	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-JAN-21 18-JAN-21	202900101 03 00 03	65,11
694	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-JAN-21 18-JAN-21	202900101 03 00 06	14,00
695	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JAN-21 19-JAN-21	202900103 03 00 01	93,51,00
696	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JAN-21 19-JAN-21	202900103 03 00 03	15,89,67
697	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JAN-21 19-JAN-21	202900103 03 00 06	10,58,35
698	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-21 22-JAN-21	202900103 03 00 20	1,14,80
699	UTTARKASHI	41044220	V	N	10	N	01-JAN-21 01-JAN-21	202900103 03 00 01	1,49,08,00
700	UTTARKASHI	41044220	V	N	10	N	01-JAN-21 01-JAN-21	202900103 03 00 03	25,34,36
701	UTTARKASHI	41044220	V	N	10	N	01-JAN-21 01-JAN-21	202900103 03 00 06	15,96,20
702	UTTARKASHI	41024220	V	N	1	N	01-JAN-21 02-JAN-21	202900101 03 00 01	16,41,00
703	UTTARKASHI	41024220	V	N	2	N	01-JAN-21 02-JAN-21	202900101 03 00 01	16,41,00
704	UTTARKASHI	41024220	V	N	1	N	01-JAN-21 02-JAN-21	202900101 03 00 03	2,78,97
705	UTTARKASHI	41024220	V	N	2	N	01-JAN-21 02-JAN-21	202900101 03 00 03	2,78,97
706	UTTARKASHI	41024220	V	N	1	N	01-JAN-21 02-JAN-21	202900101 03 00 06	1,30,00
707	UTTARKASHI	41024220	V	N	2	N	01-JAN-21 02-JAN-21	202900101 03 00 06	1,30,00
708	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	202900103 03 00 01	87,40,00
709	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	202900103 03 00 03	14,85,80
710	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	202900103 03 00 06	8,42,00
711	UTTARKASHI	41034220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 01	96,73,00
712	UTTARKASHI	41034220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 03	16,44,41
713	UTTARKASHI	41034220	V	N	4	N	01-JAN-21 02-JAN-21	202900103 03 00 06	9,43,60
714	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 04-JAN-21	202900103 03 00 01	14,37,69



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715	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 04-JAN-21	202900103 03 00 03	4,00,06
716	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 04-JAN-21	202900103 03 00 06	20,14
717	UTTARKASHI	41014220	V	N	6	N	01-JAN-21 05-JAN-21	202900103 03 00 01	81,85,52
718	UTTARKASHI	41014220	V	N	7	N	01-JAN-21 05-JAN-21	202900103 03 00 01	5,20,00
719	UTTARKASHI	41014220	V	N	8	N	01-JAN-21 05-JAN-21	202900103 03 00 01	4,76,00
720	UTTARKASHI	41014220	V	N	9	N	01-JAN-21 05-JAN-21	202900103 03 00 01	5,20,00
721	UTTARKASHI	41014220	V	N	6	N	01-JAN-21 05-JAN-21	202900103 03 00 03	13,91,54
722	UTTARKASHI	41014220	V	N	7	N	01-JAN-21 05-JAN-21	202900103 03 00 03	88,40
723	UTTARKASHI	41014220	V	N	8	N	01-JAN-21 05-JAN-21	202900103 03 00 03	57,12
724	UTTARKASHI	41014220	V	N	9	N	01-JAN-21 05-JAN-21	202900103 03 00 03	88,40
725	UTTARKASHI	41014220	V	N	6	N	01-JAN-21 05-JAN-21	202900103 03 00 06	7,61,84
726	UTTARKASHI	41014220	V	N	7	N	01-JAN-21 05-JAN-21	202900103 03 00 06	60,10
727	UTTARKASHI	41014220	V	N	8	N	01-JAN-21 05-JAN-21	202900103 03 00 06	52,20
728	UTTARKASHI	41014220	V	N	9	N	01-JAN-21 05-JAN-21	202900103 03 00 06	60,10
729	UTTARKASHI	41024220	V	N	11	N	01-JAN-21 06-JAN-21	202900101 03 00 01	52,25,00
730	UTTARKASHI	41024220	V	N	12	N	01-JAN-21 06-JAN-21	202900101 03 00 01	52,25,00
731	UTTARKASHI	41024220	V	N	11	N	01-JAN-21 06-JAN-21	202900101 03 00 03	8,88,25
732	UTTARKASHI	41024220	V	N	12	N	01-JAN-21 06-JAN-21	202900101 03 00 03	8,88,25
733	UTTARKASHI	41024220	V	N	11	N	01-JAN-21 06-JAN-21	202900101 03 00 06	5,71,20
734	UTTARKASHI	41024220	V	N	12	N	01-JAN-21 06-JAN-21	202900101 03 00 06	5,71,20
735	UTTARKASHI	41034220	V	N	13	N	01-JAN-21 07-JAN-21	202900101 03 00 01	23,14,00
736	UTTARKASHI	41034220	V	N	13	N	01-JAN-21 07-JAN-21	202900101 03 00 03	3,93,38
737	UTTARKASHI	41034220	V	N	13	N	01-JAN-21 07-JAN-21	202900101 03 00 06	2,29,40
738	UTTARKASHI	41044220	V	N	14	N	01-JAN-21 07-JAN-21	202900101 03 00 01	8,38,00
739	UTTARKASHI	41044220	V	N	14	N	01-JAN-21 07-JAN-21	202900101 03 00 03	1,42,46
740	UTTARKASHI	41044220	V	N	14	N	01-JAN-21 07-JAN-21	202900101 03 00 06	90,80
741	UTTARKASHI	41044220	V	N	15	N	01-JAN-21 12-JAN-21	202900101 03 00 01	4,49,00
742	UTTARKASHI	41044220	V	N	15	N	01-JAN-21 12-JAN-21	202900101 03 00 03	76,33
743	UTTARKASHI	41044220	V	N	15	N	01-JAN-21 12-JAN-21	202900101 03 00 06	44,70
744	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 15-JAN-21	202900101 03 00 22	6,00
745	UTTARKASHI	41004217	V	N	4	N	01-JAN-21 22-JAN-21	202900101 03 00 20	1,50,00
746	UTTARKASHI	41014220	V	N	16	N	01-JAN-21 25-JAN-21	202900103 03 00 01	4,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
747	UTTARKASHI	41014220	V	N	17	N	01-JAN-21 25-JAN-21	202900103 03 00 01	4,76,00
748	UTTARKASHI	41014220	V	N	18	N	01-JAN-21 25-JAN-21	202900103 03 00 01	4,76,00
749	UTTARKASHI	41014220	V	N	16	N	01-JAN-21 25-JAN-21	202900103 03 00 03	80,92
750	UTTARKASHI	41014220	V	N	17	N	01-JAN-21 25-JAN-21	202900103 03 00 03	80,92
751	UTTARKASHI	41014220	V	N	18	N	01-JAN-21 25-JAN-21	202900103 03 00 03	80,92
752	UTTARKASHI	41014220	V	N	16	N	01-JAN-21 25-JAN-21	202900103 03 00 06	52,20
753	UTTARKASHI	41014220	V	N	17	N	01-JAN-21 25-JAN-21	202900103 03 00 06	52,20
754	UTTARKASHI	41014220	V	N	18	N	01-JAN-21 25-JAN-21	202900103 03 00 06	52,20
755	UTTARKASHI	41024220	V	N	5	N	01-JAN-21 25-JAN-21	202900101 03 00 20	82,91
756	UTTARKASHI	41024220	V	N	6	N	01-JAN-21 25-JAN-21	202900101 03 00 20	18,00
757	ALMORA	37002003	V	N	10	N	01-FEB-21 01-FEB-21	202900101 03 00 01	31,63,00
758	ALMORA	37002003	V	N	10	N	01-FEB-21 01-FEB-21	202900101 03 00 03	5,37,71
759	ALMORA	37002003	V	N	10	N	01-FEB-21 01-FEB-21	202900101 03 00 06	3,17,30
760	ALMORA	37002003	V	N	11	N	01-FEB-21 01-FEB-21	202900103 03 00 01	1,75,39,00
761	ALMORA	37002003	V	N	11	N	01-FEB-21 01-FEB-21	202900103 03 00 03	29,79,93
762	ALMORA	37002003	V	N	11	N	01-FEB-21 01-FEB-21	202900103 03 00 06	21,96,22
763	ALMORA	37004220	V	N	7	N	01-FEB-21 01-FEB-21	202900101 03 00 01	64,95,00
764	ALMORA	37004220	V	N	7	N	01-FEB-21 01-FEB-21	202900101 03 00 03	11,04,15
765	ALMORA	37004220	V	N	7	N	01-FEB-21 01-FEB-21	202900101 03 00 06	6,95,20
766	ALMORA	37004220	V	N	6	N	01-FEB-21 01-FEB-21	202900103 03 00 01	2,20,59,50
767	ALMORA	37004220	V	N	6	N	01-FEB-21 01-FEB-21	202900103 03 00 03	37,47,57
768	ALMORA	37004220	V	N	6	N	01-FEB-21 01-FEB-21	202900103 03 00 06	24,00,45
769	ALMORA	37012591	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	28,06,00
770	ALMORA	37012591	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	4,77,02
771	ALMORA	37012591	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	3,19,70
772	ALMORA	37012591	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	10,82,00
773	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	202900103 03 00 01	84,86,00
774	ALMORA	37012591	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	1,83,94
775	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	202900103 03 00 03	14,42,62
776	ALMORA	37012591	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	1,57,00
777	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	202900103 03 00 06	8,97,73
778	ALMORA	37054220	V	N	8	N	01-FEB-21 01-FEB-21	202900101 03 00 01	17,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
779	ALMORA	37054220	V	N		8	N	01-FEB-21	01-FEB-21 202900101 03 00 03	3,02,26
780	ALMORA	37054220	V	N		8	N	01-FEB-21	01-FEB-21 202900101 03 00 06	1,75,20
781	ALMORA	37054220	V	N		9	N	01-FEB-21	01-FEB-21 202900103 03 00 01	63,63,50
782	ALMORA	37054220	V	N		9	N	01-FEB-21	01-FEB-21 202900103 03 00 03	10,74,06
783	ALMORA	37054220	V	N		9	N	01-FEB-21	01-FEB-21 202900103 03 00 06	6,30,60
784	ALMORA	37064220	V	N		13	N	01-FEB-21	01-FEB-21 202900101 03 00 01	35,91,00
785	ALMORA	37064220	V	N		13	N	01-FEB-21	01-FEB-21 202900101 03 00 03	6,10,47
786	ALMORA	37064220	V	N		13	N	01-FEB-21	01-FEB-21 202900101 03 00 06	3,12,60
787	ALMORA	37064220	V	N		14	N	01-FEB-21	01-FEB-21 202900103 03 00 01	1,70,47,00
788	ALMORA	37064220	V	N		14	N	01-FEB-21	01-FEB-21 202900103 03 00 03	28,97,99
789	ALMORA	37064220	V	N		14	N	01-FEB-21	01-FEB-21 202900103 03 00 06	23,61,40
790	ALMORA	37092591	V	N		3	N	01-FEB-21	01-FEB-21 202900101 03 00 01	28,30,00
791	ALMORA	37092591	V	N		3	N	01-FEB-21	01-FEB-21 202900101 03 00 03	4,81,10
792	ALMORA	37092591	V	N		3	N	01-FEB-21	01-FEB-21 202900101 03 00 06	2,44,20
793	ALMORA	37092591	V	N		5	N	01-FEB-21	01-FEB-21 202900103 03 00 01	1,36,64,00
794	ALMORA	37092591	V	N		5	N	01-FEB-21	01-FEB-21 202900103 03 00 03	23,22,88
795	ALMORA	37092591	V	N		5	N	01-FEB-21	01-FEB-21 202900103 03 00 06	15,15,00
796	ALMORA	37004217	V	N		2	N	01-FEB-21	05-FEB-21 202900103 03 00 08	20,15,00
797	ALMORA	37004217	V	N		3	N	01-FEB-21	06-FEB-21 202900103 03 00 51	33,00,00
798	ALMORA	37004217	V	N		5	N	01-FEB-21	08-FEB-21 202900101 03 00 20	1,30,46
799	ALMORA	37004217	V	N		6	N	01-FEB-21	08-FEB-21 202900101 03 00 22	1,84,75
800	ALMORA	37012591	V	N		12	N	01-FEB-21	08-FEB-21 202900103 03 00 01	6,38,00
801	ALMORA	37012591	V	N		12	N	01-FEB-21	08-FEB-21 202900103 03 00 03	1,08,46
802	ALMORA	37012591	V	N		12	N	01-FEB-21	08-FEB-21 202900103 03 00 06	91,60
803	ALMORA	37092591	V	N		4	N	01-FEB-21	08-FEB-21 202900103 03 00 09	19,00,88
804	ALMORA	37002254	V	N		7	N	01-FEB-21	10-FEB-21 202900103 07 00 02	1,63,56
805	ALMORA	37002003	V	N		8	N	01-FEB-21	11-FEB-21 202900103 03 00 09	1,49,50
806	ALMORA	37002254	V	N		17	N	01-FEB-21	12-FEB-21 202900103 07 00 07	19,17,00
807	ALMORA	37004220	V	N		15	N	01-FEB-21	12-FEB-21 202900103 03 00 01	1,32,58
808	ALMORA	37004220	V	N		16	N	01-FEB-21	12-FEB-21 202900103 03 00 01	90,00
809	ALMORA	37004220	V	N		15	N	01-FEB-21	12-FEB-21 202900103 03 00 03	22,54
810	ALMORA	37004220	V	N		16	N	01-FEB-21	12-FEB-21 202900103 03 00 03	15,30

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811	ALMORA	37004220	V	N	15	N	01-FEB-21 12-FEB-21	202900103 03 00 06	1,35
812	ALMORA	37004220	V	N	16	N	01-FEB-21 12-FEB-21	202900103 03 00 06	7,63
813	ALMORA	37064220	V	N	19	N	01-FEB-21 17-FEB-21	202900101 03 00 01	10,72,00
814	ALMORA	37064220	V	N	19	N	01-FEB-21 17-FEB-21	202900101 03 00 03	1,82,24
815	ALMORA	37064220	V	N	19	N	01-FEB-21 17-FEB-21	202900101 03 00 06	1,05,20
816	ALMORA	37002254	V	N	9	N	01-FEB-21 18-FEB-21	202900103 07 00 27	6,05,00
817	ALMORA	37092591	V	N	18	N	01-FEB-21 19-FEB-21	202900103 03 00 01	4,14,48
818	ALMORA	37002254	V	N	11	N	01-FEB-21 22-FEB-21	202900103 07 00 02	1,63,56
819	ALMORA	37092591	V	N	10	N	01-FEB-21 22-FEB-21	202900101 03 00 20	62,26
820	BAGESHWAR	89004217	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 22	5,00
821	BAGESHWAR	89044220	V	N	2	N	01-FEB-21 01-FEB-21	202900101 03 00 01	38,11,00
822	BAGESHWAR	89044220	V	N	2	N	01-FEB-21 01-FEB-21	202900101 03 00 03	6,47,87
823	BAGESHWAR	89044220	V	N	2	N	01-FEB-21 01-FEB-21	202900101 03 00 06	3,67,30
824	BAGESHWAR	89044220	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 01	57,72,19
825	BAGESHWAR	89044220	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 03	9,81,27
826	BAGESHWAR	89044220	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 06	7,17,27
827	BAGESHWAR	89004220	V	N	3	N	01-FEB-21 02-FEB-21	202900101 03 00 01	46,65,00
828	BAGESHWAR	89004220	V	N	3	N	01-FEB-21 02-FEB-21	202900101 03 00 03	7,93,05
829	BAGESHWAR	89004220	V	N	3	N	01-FEB-21 02-FEB-21	202900101 03 00 06	4,74,50
830	BAGESHWAR	89004220	V	N	4	N	01-FEB-21 04-FEB-21	202900103 03 00 01	1,27,80,00
831	BAGESHWAR	89004220	V	N	4	N	01-FEB-21 04-FEB-21	202900103 03 00 03	21,72,60
832	BAGESHWAR	89004220	V	N	4	N	01-FEB-21 04-FEB-21	202900103 03 00 06	15,78,10
833	BAGESHWAR	89004217	V	N	5	N	01-FEB-21 06-FEB-21	202900103 03 00 20	1,49,90
834	BAGESHWAR	89004220	V	N	3	N	01-FEB-21 06-FEB-21	202900101 03 00 22	24,45
835	BAGESHWAR	89004220	V	N	4	N	01-FEB-21 06-FEB-21	202900101 03 00 22	28,74
836	BAGESHWAR	89024220	V	N	5	N	01-FEB-21 16-FEB-21	202900103 03 00 01	5,38,80
837	BAGESHWAR	89024220	V	N	5	N	01-FEB-21 16-FEB-21	202900103 03 00 03	91,12
838	BAGESHWAR	89024220	V	N	5	N	01-FEB-21 16-FEB-21	202900103 03 00 06	60,10
839	BAGESHWAR	89024220	V	N	7	N	01-FEB-21 16-FEB-21	202900103 03 00 20	1,33,80
840	BAGESHWAR	89024220	V	N	8	N	01-FEB-21 16-FEB-21	202900103 03 00 22	1,00,00
841	BAGESHWAR	89024220	V	N	6	N	01-FEB-21 16-FEB-21	202900103 03 00 25	14,76,84
842	BAGESHWAR	89044220	V	N	6	N	01-FEB-21 23-FEB-21	202900101 03 00 01	72,66,53

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843	BAGESHWAR	89044220	V	N	6	N	01-FEB-21 23-FEB-21	202900101 03 00 03	21,65,81
844	BAGESHWAR	89044220	V	N	6	N	01-FEB-21 23-FEB-21	202900101 03 00 06	8,98,55
845	CHAMOLI	40034220	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 01	57,05,00
846	CHAMOLI	40034220	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 03	9,69,85
847	CHAMOLI	40034220	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 06	5,89,10
848	CHAMOLI	40044220	V	N	3	N	01-FEB-21 01-FEB-21	202900101 03 00 01	7,95,00
849	CHAMOLI	40044220	V	N	3	N	01-FEB-21 01-FEB-21	202900101 03 00 03	1,35,15
850	CHAMOLI	40044220	V	N	3	N	01-FEB-21 01-FEB-21	202900101 03 00 06	51,10
851	CHAMOLI	40044220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	54,33,00
852	CHAMOLI	40044220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	9,23,61
853	CHAMOLI	40044220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	4,81,20
854	CHAMOLI	40014220	V	N	4	N	01-FEB-21 02-FEB-21	202900103 03 00 01	89,09,00
855	CHAMOLI	40014220	V	N	4	N	01-FEB-21 02-FEB-21	202900103 03 00 03	15,14,53
856	CHAMOLI	40014220	V	N	4	N	01-FEB-21 02-FEB-21	202900103 03 00 06	8,56,90
857	CHAMOLI	40054220	V	N	10	N	01-FEB-21 02-FEB-21	202900101 03 00 01	7,92,00
858	CHAMOLI	40054220	V	N	10	N	01-FEB-21 02-FEB-21	202900101 03 00 03	1,34,64
859	CHAMOLI	40054220	V	N	10	N	01-FEB-21 02-FEB-21	202900101 03 00 06	85,50
860	CHAMOLI	40054220	V	N	11	N	01-FEB-21 03-FEB-21	202900103 03 00 01	45,91,00
861	CHAMOLI	40054220	V	N	12	N	01-FEB-21 03-FEB-21	202900103 03 00 01	17,99,81
862	CHAMOLI	40054220	V	N	11	N	01-FEB-21 03-FEB-21	202900103 03 00 03	7,80,47
863	CHAMOLI	40054220	V	N	12	N	01-FEB-21 03-FEB-21	202900103 03 00 03	3,05,97
864	CHAMOLI	40054220	V	N	11	N	01-FEB-21 03-FEB-21	202900103 03 00 06	3,72,80
865	CHAMOLI	40054220	V	N	12	N	01-FEB-21 03-FEB-21	202900103 03 00 06	1,72,68
866	CHAMOLI	40024220	V	N	6	N	01-FEB-21 04-FEB-21	202900101 03 00 01	8,43,00
867	CHAMOLI	40024220	V	N	6	N	01-FEB-21 04-FEB-21	202900101 03 00 03	1,43,31
868	CHAMOLI	40024220	V	N	6	N	01-FEB-21 04-FEB-21	202900101 03 00 06	93,10
869	CHAMOLI	40024220	V	N	5	N	01-FEB-21 04-FEB-21	202900103 03 00 01	49,26,00
870	CHAMOLI	40024220	V	N	5	N	01-FEB-21 04-FEB-21	202900103 03 00 03	8,37,42
871	CHAMOLI	40024220	V	N	5	N	01-FEB-21 04-FEB-21	202900103 03 00 06	4,35,90
872	CHAMOLI	40034220	V	N	7	N	01-FEB-21 04-FEB-21	202900101 03 00 01	6,51,00
873	CHAMOLI	40034220	V	N	8	N	01-FEB-21 04-FEB-21	202900101 03 00 01	6,51,00
874	CHAMOLI	40034220	V	N	9	N	01-FEB-21 04-FEB-21	202900101 03 00 01	14,67,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
875	CHAMOLI	40034220	V	N	7	N	01-FEB-21 04-FEB-21	202900101 03 00 03	1,10,67
876	CHAMOLI	40034220	V	N	8	N	01-FEB-21 04-FEB-21	202900101 03 00 03	1,10,67
877	CHAMOLI	40034220	V	N	9	N	01-FEB-21 04-FEB-21	202900101 03 00 03	2,49,39
878	CHAMOLI	40034220	V	N	7	N	01-FEB-21 04-FEB-21	202900101 03 00 06	63,90
879	CHAMOLI	40034220	V	N	8	N	01-FEB-21 04-FEB-21	202900101 03 00 06	63,90
880	CHAMOLI	40034220	V	N	9	N	01-FEB-21 04-FEB-21	202900101 03 00 06	1,48,40
881	CHAMOLI	40064220	V	N	13	N	01-FEB-21 05-FEB-21	202900101 03 00 01	19,59,00
882	CHAMOLI	40064220	V	N	13	N	01-FEB-21 05-FEB-21	202900101 03 00 03	3,33,03
883	CHAMOLI	40064220	V	N	13	N	01-FEB-21 05-FEB-21	202900101 03 00 06	1,69,41
884	CHAMOLI	40064220	V	N	1	N	01-FEB-21 09-FEB-21	202900101 03 00 20	71,65
885	CHAMOLI	40064220	V	N	2	N	01-FEB-21 09-FEB-21	202900101 03 00 20	78,35
886	CHAMOLI	40064220	V	N	14	N	01-FEB-21 11-FEB-21	202900103 03 00 01	76,75,00
887	CHAMOLI	40064220	V	N	15	N	01-FEB-21 11-FEB-21	202900103 03 00 01	3,10,00
888	CHAMOLI	40064220	V	N	14	N	01-FEB-21 11-FEB-21	202900103 03 00 03	13,04,75
889	CHAMOLI	40064220	V	N	15	N	01-FEB-21 11-FEB-21	202900103 03 00 03	52,70
890	CHAMOLI	40064220	V	N	14	N	01-FEB-21 11-FEB-21	202900103 03 00 06	6,58,40
891	CHAMOLI	40064220	V	N	15	N	01-FEB-21 11-FEB-21	202900103 03 00 06	40,80
892	CHAMOLI	40034220	V	N	3	N	01-FEB-21 26-FEB-21	202900103 03 00 20	1,31,22
893	CHAMOLI	40034220	V	N	4	N	01-FEB-21 26-FEB-21	202900103 03 00 22	51,70
894	CHAMOLI	40034220	V	N	5	N	01-FEB-21 26-FEB-21	202900103 03 00 22	50,00
895	CHAMPAWAT	88024220	V	N	6	N	01-FEB-21 01-FEB-21	202900101 03 00 01	21,65,00
896	CHAMPAWAT	88024220	V	N	6	N	01-FEB-21 01-FEB-21	202900101 03 00 03	3,68,05
897	CHAMPAWAT	88024220	V	N	6	N	01-FEB-21 01-FEB-21	202900101 03 00 06	2,41,20
898	CHAMPAWAT	88024220	V	N	7	N	01-FEB-21 01-FEB-21	202900103 03 00 01	1,08,84,00
899	CHAMPAWAT	88024220	V	N	7	N	01-FEB-21 01-FEB-21	202900103 03 00 03	18,50,28
900	CHAMPAWAT	88024220	V	N	7	N	01-FEB-21 01-FEB-21	202900103 03 00 06	13,96,10
901	CHAMPAWAT	88034220	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 01	53,81,00
902	CHAMPAWAT	88034220	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 03	9,14,77
903	CHAMPAWAT	88034220	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 06	6,59,10
904	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	12,07,00
905	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	2,05,19
906	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	1,61,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
907	CHAMPAWAT	88044220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	25,11,00
908	CHAMPAWAT	88044220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	4,26,87
909	CHAMPAWAT	88044220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	2,86,20
910	CHAMPAWAT	88004220	V	N	5	N	01-FEB-21 02-FEB-21	202900101 03 00 01	13,96,00
911	CHAMPAWAT	88004220	V	N	5	N	01-FEB-21 02-FEB-21	202900101 03 00 03	2,37,32
912	CHAMPAWAT	88004220	V	N	5	N	01-FEB-21 02-FEB-21	202900101 03 00 06	1,74,50
913	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	202900103 03 00 01	95,62,00
914	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	202900103 03 00 03	16,25,54
915	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	202900103 03 00 06	13,32,30
916	CHAMPAWAT	88034220	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 01	9,56,00
917	CHAMPAWAT	88034220	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 03	1,66,60
918	CHAMPAWAT	88034220	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 06	95,70
919	CHAMPAWAT	88004220	V	N	1	N	01-FEB-21 10-FEB-21	202900103 03 00 09	25,19,81
920	CHAMPAWAT	88024220	V	N	8	N	01-FEB-21 22-FEB-21	202900101 03 00 22	44,60
921	CHAMPAWAT	88044220	V	N	4	N	01-FEB-21 22-FEB-21	202900103 03 00 20	2,48,20
922	CHAMPAWAT	88044220	V	N	5	N	01-FEB-21 22-FEB-21	202900103 03 00 20	1,51,92
923	CHAMPAWAT	88044220	V	N	3	N	01-FEB-21 22-FEB-21	202900103 03 00 22	2,46,50
924	CHAMPAWAT	88044220	V	N	6	N	01-FEB-21 22-FEB-21	202900103 03 00 22	1,87,40
925	CHAMPAWAT	88034220	V	N	7	N	01-FEB-21 24-FEB-21	202900103 03 00 22	1,45,00
926	CHAMPAWAT	88044220	V	N	10	N	01-FEB-21 26-FEB-21	202900103 03 00 01	2,20,97
927	CHAMPAWAT	88044220	V	N	9	N	01-FEB-21 26-FEB-21	202900103 03 00 01	2,14,97
928	CHAMPAWAT	88044220	V	N	10	N	01-FEB-21 26-FEB-21	202900103 03 00 03	37,56
929	CHAMPAWAT	88044220	V	N	9	N	01-FEB-21 26-FEB-21	202900103 03 00 03	37,76
930	CHAMPAWAT	88044220	V	N	10	N	01-FEB-21 26-FEB-21	202900103 03 00 06	69,92
931	CHAMPAWAT	88044220	V	N	9	N	01-FEB-21 26-FEB-21	202900103 03 00 06	18,37
932	DEHRADUN	01004217	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 01	96,61,87
933	DEHRADUN	01004217	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 03	17,31,08
934	DEHRADUN	01004217	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 06	5,25,85
935	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	84,62,00
936	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	14,38,54
937	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	9,21,60
938	DEHRADUN	01014220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	2,02,31,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
939	DEHRADUN	01014220	V N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 03	34,39,27
940	DEHRADUN	01014220	V N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 06	21,30,50
941	DEHRADUN	01054220	V N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 01	1,06,47,00
942	DEHRADUN	01054220	V N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 03	18,09,99
943	DEHRADUN	01054220	V N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 06	10,54,60
944	DEHRADUN	01044220	V N	5	N	01-FEB-21	02-FEB-21	202900103 03 00 01	40,20,00
945	DEHRADUN	01044220	V N	5	N	01-FEB-21	02-FEB-21	202900103 03 00 03	6,83,40
946	DEHRADUN	01044220	V N	5	N	01-FEB-21	02-FEB-21	202900103 03 00 06	4,31,00
947	DEHRADUN	01004217	V N	1	N	01-FEB-21	03-FEB-21	202900103 03 00 22	16,70
948	DEHRADUN	01004217	V N	2	N	01-FEB-21	03-FEB-21	202900103 03 00 29	3,23,62
949	DEHRADUN	01004220	V N	6	N	01-FEB-21	03-FEB-21	202900101 03 00 01	1,67,26,00
950	DEHRADUN	01004220	V N	7	N	01-FEB-21	03-FEB-21	202900101 03 00 01	85,81,00
951	DEHRADUN	01004220	V N	6	N	01-FEB-21	03-FEB-21	202900101 03 00 03	28,43,42
952	DEHRADUN	01004220	V N	7	N	01-FEB-21	03-FEB-21	202900101 03 00 03	14,58,77
953	DEHRADUN	01004220	V N	6	N	01-FEB-21	03-FEB-21	202900101 03 00 06	20,40,40
954	DEHRADUN	01004220	V N	7	N	01-FEB-21	03-FEB-21	202900101 03 00 06	10,19,10
955	DEHRADUN	01004217	V N	3	N	01-FEB-21	04-FEB-21	202900001 03 00 22	3,97,43
956	DEHRADUN	01004217	V N	4	N	01-FEB-21	05-FEB-21	202900103 03 00 29	92,04
957	DEHRADUN	01004217	V N	5	N	01-FEB-21	06-FEB-21	202900103 03 00 20	1,40,91
958	DEHRADUN	01004221	V N	6	N	01-FEB-21	06-FEB-21	202900101 03 00 20	70,00
959	DEHRADUN	01004221	V N	7	N	01-FEB-21	06-FEB-21	202900103 03 00 20	1,00,00
960	DEHRADUN	01004220	V N	8	N	01-FEB-21	08-FEB-21	202900101 03 00 09	2,59,07
961	DEHRADUN	01004220	V N	8	N	01-FEB-21	08-FEB-21	202900103 03 00 01	6,70,00
962	DEHRADUN	01004220	V N	8	N	01-FEB-21	08-FEB-21	202900103 03 00 03	1,13,90
963	DEHRADUN	01004220	V N	8	N	01-FEB-21	08-FEB-21	202900103 03 00 06	73,90
964	DEHRADUN	01004220	V N	10	N	01-FEB-21	10-FEB-21	202900101 03 00 01	48,39
965	DEHRADUN	01004220	V N	10	N	01-FEB-21	10-FEB-21	202900101 03 00 09	94,03,91
966	DEHRADUN	01004220	V N	9	N	01-FEB-21	10-FEB-21	202900101 03 00 20	1,49,85
967	DEHRADUN	01004221	V N	9	N	01-FEB-21	10-FEB-21	202900103 03 00 01	42,84,00
968	DEHRADUN	01004221	V N	9	N	01-FEB-21	10-FEB-21	202900103 03 00 03	7,28,28
969	DEHRADUN	01004221	V N	9	N	01-FEB-21	10-FEB-21	202900103 03 00 06	4,12,70
970	DEHRADUN	01004217	V N	11	N	01-FEB-21	11-FEB-21	202900103 03 00 29	1,58,53



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971	DEHRADUN	01054220	V N	11 N	01-FEB-21	11-FEB-21	202900101	03 00 01	17,59,00
972	DEHRADUN	01054220	V N	11 N	01-FEB-21	11-FEB-21	202900101	03 00 03	2,99,03
973	DEHRADUN	01054220	V N	11 N	01-FEB-21	11-FEB-21	202900101	03 00 06	2,20,00
974	DEHRADUN	01014220	V N	12 N	01-FEB-21	16-FEB-21	202900101	03 00 09	3,67,79
975	DEHRADUN	01014220	V N	12 N	01-FEB-21	17-FEB-21	202900101	03 00 01	23,56,00
976	DEHRADUN	01014220	V N	13 N	01-FEB-21	17-FEB-21	202900101	03 00 01	10,40,00
977	DEHRADUN	01014220	V N	12 N	01-FEB-21	17-FEB-21	202900101	03 00 03	4,00,52
978	DEHRADUN	01014220	V N	13 N	01-FEB-21	17-FEB-21	202900101	03 00 03	1,76,80
979	DEHRADUN	01014220	V N	12 N	01-FEB-21	17-FEB-21	202900101	03 00 06	2,73,20
980	DEHRADUN	01014220	V N	13 N	01-FEB-21	17-FEB-21	202900101	03 00 06	1,10,60
981	DEHRADUN	01004217	V N	14 N	01-FEB-21	19-FEB-21	202900001	03 00 20	14,16
982	DEHRADUN	01004221	V N	15 N	01-FEB-21	19-FEB-21	202900101	03 00 22	80,00
983	DEHRADUN	01004220	V N	14 N	01-FEB-21	20-FEB-21	202900101	03 00 01	2,01,29
984	DEHRADUN	01004220	V N	14 N	01-FEB-21	20-FEB-21	202900101	03 00 03	34,22
985	DEHRADUN	01004220	V N	14 N	01-FEB-21	20-FEB-21	202900101	03 00 06	28,76
986	DEHRADUN	01004217	V N	17 N	01-FEB-21	24-FEB-21	202900001	03 00 22	20,00
987	DEHRADUN	01044220	V N	15 N	01-FEB-21	24-FEB-21	202900103	03 00 01	8,41,00
988	DEHRADUN	01044220	V N	15 N	01-FEB-21	24-FEB-21	202900103	03 00 03	1,42,97
989	DEHRADUN	01044220	V N	15 N	01-FEB-21	24-FEB-21	202900103	03 00 06	88,60
990	DEHRADUN	01004217	V N	16 N	01-FEB-21	25-FEB-21	202900103	03 00 01	4,41,00
991	DEHRADUN	01004217	V N	17 N	01-FEB-21	25-FEB-21	202900103	03 00 01	4,41,00
992	DEHRADUN	01004217	V N	18 N	01-FEB-21	25-FEB-21	202900103	03 00 01	4,41,00
993	DEHRADUN	01004217	V N	16 N	01-FEB-21	25-FEB-21	202900103	03 00 03	74,97
994	DEHRADUN	01004217	V N	17 N	01-FEB-21	25-FEB-21	202900103	03 00 03	74,97
995	DEHRADUN	01004217	V N	18 N	01-FEB-21	25-FEB-21	202900103	03 00 03	74,97
996	DEHRADUN	01004217	V N	16 N	01-FEB-21	25-FEB-21	202900103	03 00 06	38,30
997	DEHRADUN	01004217	V N	17 N	01-FEB-21	25-FEB-21	202900103	03 00 06	38,30
998	DEHRADUN	01004217	V N	18 N	01-FEB-21	25-FEB-21	202900103	03 00 06	38,30
999	DEHRADUN	01004217	V N	19 N	01-FEB-21	26-FEB-21	202900103	03 00 01	5,86,00
1000	DEHRADUN	01004217	V N	19 N	01-FEB-21	26-FEB-21	202900103	03 00 03	99,62
1001	DEHRADUN	01004217	V N	19 N	01-FEB-21	26-FEB-21	202900103	03 00 06	4,20
1002	HALDWANI	07004220	V N	1 N	01-FEB-21	01-FEB-21	202900101	03 00 01	1,33,79,00

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1003	HALDWANI	07004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	22,74,43
1004	HALDWANI	07004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	12,49,30
1005	HALDWANI	07004220	V	N	2	N	01-FEB-21 05-FEB-21	202900103 03 00 01	78,95,00
1006	HALDWANI	07004220	V	N	2	N	01-FEB-21 05-FEB-21	202900103 03 00 03	13,42,15
1007	HALDWANI	07004220	V	N	2	N	01-FEB-21 05-FEB-21	202900103 03 00 06	9,38,60
1008	HALDWANI	07004220	V	N	1	N	01-FEB-21 16-FEB-21	202900101 03 00 09	6,03,74
1009	HALDWANI	07004220	V	N	3	N	01-FEB-21 20-FEB-21	202900101 03 00 01	72,00
1010	HALDWANI	07004220	V	N	3	N	01-FEB-21 20-FEB-21	202900101 03 00 03	12,24
1011	HALDWANI	07004220	V	N	3	N	01-FEB-21 20-FEB-21	202900101 03 00 06	71,00
1012	HARIDWAR	65014220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	2,40,46,00
1013	HARIDWAR	65014220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	40,87,82
1014	HARIDWAR	65014220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	26,95,22
1015	HARIDWAR	65014220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	16,86,80
1016	HARIDWAR	65014220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	2,86,11
1017	HARIDWAR	65014220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	1,18,50
1018	HARIDWAR	65014220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 01	2,00,74,50
1019	HARIDWAR	65014220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 03	34,12,67
1020	HARIDWAR	65014220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 06	21,50,95
1021	HARIDWAR	65004217	V	N	4	N	01-FEB-21 04-FEB-21	202900103 03 00 01	5,52,00
1022	HARIDWAR	65004217	V	N	4	N	01-FEB-21 04-FEB-21	202900103 03 00 03	93,84
1023	HARIDWAR	65004217	V	N	4	N	01-FEB-21 04-FEB-21	202900103 03 00 06	52,40
1024	HARIDWAR	65014220	V	N	2	N	01-FEB-21 16-FEB-21	202900103 03 00 22	1,49,92
1025	HARIDWAR	65004217	V	N	5	N	01-FEB-21 17-FEB-21	202900001 03 00 01	2,93,00
1026	HARIDWAR	65004217	V	N	6	N	01-FEB-21 17-FEB-21	202900001 03 00 01	2,93,00
1027	HARIDWAR	65004217	V	N	5	N	01-FEB-21 17-FEB-21	202900001 03 00 03	49,81
1028	HARIDWAR	65004217	V	N	6	N	01-FEB-21 17-FEB-21	202900001 03 00 03	49,81
1029	HARIDWAR	65004217	V	N	5	N	01-FEB-21 17-FEB-21	202900001 03 00 06	2,00
1030	HARIDWAR	65004217	V	N	6	N	01-FEB-21 17-FEB-21	202900001 03 00 06	2,00
1031	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	65,22,00
1032	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	11,08,74
1033	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	7,05,40
1034	KOTDWAR	56004220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	1,04,52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1035	KOTDWAR	56004220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	17,76,84
1036	KOTDWAR	56004220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	9,92,90
1037	KOTDWAR	56004814	V	N	4	N	01-FEB-21 02-FEB-21	202900101 03 00 01	13,11,00
1038	KOTDWAR	56004814	V	N	4	N	01-FEB-21 02-FEB-21	202900101 03 00 03	2,22,87
1039	KOTDWAR	56004814	V	N	4	N	01-FEB-21 02-FEB-21	202900101 03 00 06	1,20,70
1040	KOTDWAR	56004814	V	N	3	N	01-FEB-21 02-FEB-21	202900103 03 00 01	90,75,00
1041	KOTDWAR	56004814	V	N	3	N	01-FEB-21 02-FEB-21	202900103 03 00 03	15,42,75
1042	KOTDWAR	56004814	V	N	3	N	01-FEB-21 02-FEB-21	202900103 03 00 06	10,47,80
1043	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	202900101 03 00 01	7,51,00
1044	KOTDWAR	56004814	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 01	7,51,00
1045	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	202900101 03 00 03	1,27,67
1046	KOTDWAR	56004814	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 03	1,27,67
1047	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	202900101 03 00 06	53,10
1048	KOTDWAR	56004814	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 06	53,10
1049	KOTDWAR	56004814	V	N	6	N	01-FEB-21 03-FEB-21	202900103 03 00 01	5,20,00
1050	KOTDWAR	56004814	V	N	7	N	01-FEB-21 03-FEB-21	202900103 03 00 01	5,20,00
1051	KOTDWAR	56004814	V	N	6	N	01-FEB-21 03-FEB-21	202900103 03 00 03	88,40
1052	KOTDWAR	56004814	V	N	7	N	01-FEB-21 03-FEB-21	202900103 03 00 03	88,40
1053	KOTDWAR	56004814	V	N	6	N	01-FEB-21 03-FEB-21	202900103 03 00 06	29,10
1054	KOTDWAR	56004814	V	N	7	N	01-FEB-21 03-FEB-21	202900103 03 00 06	29,10
1055	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	12,01,00
1056	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	2,04,17
1057	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	1,15,80
1058	LANSDOWN	57004220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	1,60,17,20
1059	LANSDOWN	57004220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	27,22,21
1060	LANSDOWN	57004220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	12,24,50
1061	LANSDOWN	57004220	V	N	1	N	01-FEB-21 10-FEB-21	202900101 03 00 22	50,00
1062	LANSDOWN	57004220	V	N	2	N	01-FEB-21 10-FEB-21	202900101 03 00 22	30,00
1063	LANSDOWN	57004220	V	N	3	N	01-FEB-21 10-FEB-21	202900103 03 00 04	1,20,70
1064	LANSDOWN	57004220	V	N	4	N	01-FEB-21 10-FEB-21	202900103 03 00 04	1,00,01
1065	LANSDOWN	57004220	V	N	5	N	01-FEB-21 10-FEB-21	202900103 03 00 04	97,12
1066	LANSDOWN	57004220	V	N	6	N	01-FEB-21 15-FEB-21	202900103 03 00 22	61,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1067	LANSDOWN	57004220	V	N	7	N	01-FEB-21	16-FEB-21	202900103 03 00 04	92,00
1068	LANSDOWN	57004220	V	N	8	N	01-FEB-21	19-FEB-21	202900103 03 00 04	2,64,76
1069	NAINITAL	36004217	V	N	3	N	01-FEB-21	01-FEB-21	202900001 03 00 01	30,74,00
1070	NAINITAL	36004217	V	N	3	N	01-FEB-21	01-FEB-21	202900001 03 00 03	5,22,58
1071	NAINITAL	36004217	V	N	3	N	01-FEB-21	01-FEB-21	202900001 03 00 06	2,44,40
1072	NAINITAL	36004221	V	N	1	N	01-FEB-21	01-FEB-21	202900101 03 00 01	1,08,69,00
1073	NAINITAL	36004221	V	N	1	N	01-FEB-21	01-FEB-21	202900101 03 00 03	18,47,73
1074	NAINITAL	36004221	V	N	1	N	01-FEB-21	01-FEB-21	202900101 03 00 06	13,40,80
1075	NAINITAL	36004221	V	N	1	N	01-FEB-21	01-FEB-21	202900101 03 00 09	76,86
1076	NAINITAL	36004221	V	N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 01	92,29,00
1077	NAINITAL	36004221	V	N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 03	15,68,93
1078	NAINITAL	36004221	V	N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 06	8,41,80
1079	NAINITAL	36164220	V	N	5	N	01-FEB-21	01-FEB-21	202900101 03 00 01	15,93,00
1080	NAINITAL	36164220	V	N	5	N	01-FEB-21	01-FEB-21	202900101 03 00 03	2,70,81
1081	NAINITAL	36164220	V	N	5	N	01-FEB-21	01-FEB-21	202900101 03 00 06	1,61,80
1082	NAINITAL	36164220	V	N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 01	47,37,00
1083	NAINITAL	36164220	V	N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 03	8,05,29
1084	NAINITAL	36164220	V	N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 06	3,88,40
1085	NAINITAL	36004221	V	N	2	N	01-FEB-21	03-FEB-21	202900101 03 00 22	23,48
1086	NAINITAL	36004217	V	N	3	N	01-FEB-21	04-FEB-21	202900001 03 00 04	1,90,50
1087	NAINITAL	36004217	V	N	4	N	01-FEB-21	04-FEB-21	202900001 03 00 04	45,00
1088	NAINITAL	36004217	V	N	5	N	01-FEB-21	04-FEB-21	202900001 03 00 04	40,50
1089	NAINITAL	36004217	V	N	6	N	01-FEB-21	08-FEB-21	202900103 03 00 01	6,03,00
1090	NAINITAL	36004217	V	N	7	N	01-FEB-21	08-FEB-21	202900103 03 00 01	41,08,00
1091	NAINITAL	36004217	V	N	8	N	01-FEB-21	08-FEB-21	202900103 03 00 01	20,02,00
1092	NAINITAL	36004217	V	N	6	N	01-FEB-21	08-FEB-21	202900103 03 00 03	1,02,51
1093	NAINITAL	36004217	V	N	7	N	01-FEB-21	08-FEB-21	202900103 03 00 03	6,98,36
1094	NAINITAL	36004217	V	N	8	N	01-FEB-21	08-FEB-21	202900103 03 00 03	3,40,34
1095	NAINITAL	36004217	V	N	6	N	01-FEB-21	08-FEB-21	202900103 03 00 06	31,80
1096	NAINITAL	36004217	V	N	7	N	01-FEB-21	08-FEB-21	202900103 03 00 06	4,32,00
1097	NAINITAL	36004217	V	N	8	N	01-FEB-21	08-FEB-21	202900103 03 00 06	2,06,70
1098	NAINITAL	36004221	V	N	6	N	01-FEB-21	08-FEB-21	202900101 03 00 20	95,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1099	NAINITAL	36004217	V	N	7	N	01-FEB-21 11-FEB-21	202900001 03 00 22	34,15
1100	NAINITAL	36004217	V	N	8	N	01-FEB-21 11-FEB-21	202900001 03 00 22	34,50
1101	NAINITAL	36004217	V	N	9	N	01-FEB-21 11-FEB-21	202900001 03 00 22	4,50
1102	NAINITAL	36004217	V	N	9	N	01-FEB-21 11-FEB-21	202900103 03 00 01	38,72,00
1103	NAINITAL	36004217	V	N	9	N	01-FEB-21 11-FEB-21	202900103 03 00 03	6,58,24
1104	NAINITAL	36004217	V	N	9	N	01-FEB-21 11-FEB-21	202900103 03 00 06	3,68,35
1105	NAINITAL	36004217	V	N	10	N	01-FEB-21 17-FEB-21	202900101 03 00 22	24,54
1106	NAINITAL	36004217	V	N	11	N	01-FEB-21 20-FEB-21	202900001 03 00 29	75,03
1107	NAINITAL	36004217	V	N	12	N	01-FEB-21 20-FEB-21	202900001 03 00 29	1,78,73
1108	NAINITAL	36002003	V	N	13	N	01-FEB-21 22-FEB-21	202900101 03 00 01	13,40,00
1109	NAINITAL	36002003	V	N	13	N	01-FEB-21 22-FEB-21	202900101 03 00 03	2,27,80
1110	NAINITAL	36002003	V	N	13	N	01-FEB-21 22-FEB-21	202900101 03 00 06	1,24,80
1111	NAINITAL	36002003	V	N	16	N	01-FEB-21 22-FEB-21	202900101 03 00 09	5,20,77
1112	NAINITAL	36004217	V	N	11	N	01-FEB-21 23-FEB-21	202900103 03 00 01	17,91,00
1113	NAINITAL	36004217	V	N	11	N	01-FEB-21 23-FEB-21	202900103 03 00 03	3,04,47
1114	NAINITAL	36004217	V	N	11	N	01-FEB-21 23-FEB-21	202900103 03 00 06	1,90,10
1115	NAINITAL	36004217	V	N	13	N	01-FEB-21 23-FEB-21	202900103 03 00 09	19,77,69
1116	NAINITAL	36004217	V	N	14	N	01-FEB-21 23-FEB-21	202900103 03 00 09	3,10,61
1117	NAINITAL	36164220	V	N	10	N	01-FEB-21 23-FEB-21	202900103 03 00 03	77,18
1118	NAINITAL	36174220	V	N	12	N	01-FEB-21 24-FEB-21	202900101 03 00 01	23,33,00
1119	NAINITAL	36174220	V	N	12	N	01-FEB-21 24-FEB-21	202900101 03 00 03	3,96,61
1120	NAINITAL	36174220	V	N	12	N	01-FEB-21 24-FEB-21	202900101 03 00 06	2,30,70
1121	NAINITAL	36174220	V	N	15	N	01-FEB-21 25-FEB-21	202900101 03 00 20	89,83
1122	NARENDRA NAGAR	39004220	V	N	2	N	01-FEB-21 05-FEB-21	202900101 03 00 01	76,17,00
1123	NARENDRA NAGAR	39004220	V	N	2	N	01-FEB-21 05-FEB-21	202900101 03 00 03	12,94,89
1124	NARENDRA NAGAR	39004220	V	N	2	N	01-FEB-21 05-FEB-21	202900101 03 00 06	6,60,90
1125	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 05-FEB-21	202900103 03 00 01	5,05,00
1126	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 05-FEB-21	202900103 03 00 03	85,85
1127	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 05-FEB-21	202900103 03 00 06	4,60
1128	NARENDRA NAGAR	39004220	V	N	3	N	01-FEB-21 09-FEB-21	202900103 03 00 01	49,89,00
1129	NARENDRA NAGAR	39004220	V	N	4	N	01-FEB-21 09-FEB-21	202900103 03 00 01	85,01,42
1130	NARENDRA NAGAR	39004220	V	N	3	N	01-FEB-21 09-FEB-21	202900103 03 00 03	8,48,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1131	NARENDRA NAGAR	39004220	V	N	4	N	01-FEB-21	09-FEB-21	202900103 03 00 03	14,45,24
1132	NARENDRA NAGAR	39004220	V	N	3	N	01-FEB-21	09-FEB-21	202900103 03 00 06	4,48,20
1133	NARENDRA NAGAR	39004220	V	N	4	N	01-FEB-21	09-FEB-21	202900103 03 00 06	5,56,13
1134	NARENDRA NAGAR	39004220	V	N	2	N	01-FEB-21	25-FEB-21	202900101 03 00 20	35,10
1135	NARENDRA NAGAR	39004220	V	N	3	N	01-FEB-21	25-FEB-21	202900101 03 00 20	47,00
1136	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21	25-FEB-21	202900101 03 00 22	66,35
1137	PAURI GARHWAL	42004217	V	N	10	N	01-FEB-21	01-FEB-21	202900101 03 00 01	5,05,00
1138	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	01-FEB-21	202900101 03 00 01	5,05,00
1139	PAURI GARHWAL	42004217	V	N	13	N	01-FEB-21	01-FEB-21	202900101 03 00 01	8,98,00
1140	PAURI GARHWAL	42004217	V	N	10	N	01-FEB-21	01-FEB-21	202900101 03 00 03	85,85
1141	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	01-FEB-21	202900101 03 00 03	85,85
1142	PAURI GARHWAL	42004217	V	N	13	N	01-FEB-21	01-FEB-21	202900101 03 00 03	1,52,66
1143	PAURI GARHWAL	42004217	V	N	10	N	01-FEB-21	01-FEB-21	202900101 03 00 06	58,60
1144	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	01-FEB-21	202900101 03 00 06	58,60
1145	PAURI GARHWAL	42004217	V	N	13	N	01-FEB-21	01-FEB-21	202900101 03 00 06	45,30
1146	PAURI GARHWAL	42004217	V	N	12	N	01-FEB-21	01-FEB-21	202900103 03 00 01	20,03,00
1147	PAURI GARHWAL	42004217	V	N	12	N	01-FEB-21	01-FEB-21	202900103 03 00 03	3,40,51
1148	PAURI GARHWAL	42004217	V	N	12	N	01-FEB-21	01-FEB-21	202900103 03 00 06	1,45,50
1149	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21	01-FEB-21	202900101 03 00 01	53,09,00
1150	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21	01-FEB-21	202900101 03 00 03	9,02,53
1151	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21	01-FEB-21	202900101 03 00 06	6,72,70
1152	PAURI GARHWAL	42004220	V	N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 01	2,66,98,00
1153	PAURI GARHWAL	42004220	V	N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 03	45,38,66
1154	PAURI GARHWAL	42004220	V	N	4	N	01-FEB-21	01-FEB-21	202900103 03 00 06	25,17,20
1155	PAURI GARHWAL	42014220	V	N	17	N	01-FEB-21	01-FEB-21	202900101 03 00 01	37,38,00
1156	PAURI GARHWAL	42014220	V	N	17	N	01-FEB-21	01-FEB-21	202900101 03 00 03	6,35,46
1157	PAURI GARHWAL	42014220	V	N	17	N	01-FEB-21	01-FEB-21	202900101 03 00 06	4,48,70
1158	PAURI GARHWAL	42014220	V	N	16	N	01-FEB-21	01-FEB-21	202900103 03 00 01	50,36,00
1159	PAURI GARHWAL	42014220	V	N	16	N	01-FEB-21	01-FEB-21	202900103 03 00 03	8,56,12
1160	PAURI GARHWAL	42014220	V	N	16	N	01-FEB-21	01-FEB-21	202900103 03 00 06	3,25,60
1161	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21	01-FEB-21	202900101 03 00 01	27,00,00
1162	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21	01-FEB-21	202900101 03 00 03	4,59,00

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1163	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21	01-FEB-21	202900101 03 00 06	2,07,40
1164	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 01	1,21,86,70
1165	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 03	22,85,92
1166	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 06	14,95,70
1167	PAURI GARHWAL	42034220	V	N	5	N	01-FEB-21	01-FEB-21	202900101 03 00 01	15,85,00
1168	PAURI GARHWAL	42034220	V	N	5	N	01-FEB-21	01-FEB-21	202900101 03 00 03	2,69,45
1169	PAURI GARHWAL	42034220	V	N	5	N	01-FEB-21	01-FEB-21	202900101 03 00 06	90,10
1170	PAURI GARHWAL	42042253	V	N	6	N	01-FEB-21	01-FEB-21	202900101 03 00 01	9,87,00
1171	PAURI GARHWAL	42042253	V	N	6	N	01-FEB-21	01-FEB-21	202900101 03 00 03	1,67,79
1172	PAURI GARHWAL	42042253	V	N	6	N	01-FEB-21	01-FEB-21	202900101 03 00 06	1,04,10
1173	PAURI GARHWAL	42042253	V	N	7	N	01-FEB-21	01-FEB-21	202900103 03 00 01	76,11,50
1174	PAURI GARHWAL	42042253	V	N	7	N	01-FEB-21	01-FEB-21	202900103 03 00 03	14,32,87
1175	PAURI GARHWAL	42042253	V	N	7	N	01-FEB-21	01-FEB-21	202900103 03 00 06	7,45,70
1176	PAURI GARHWAL	42044220	V	N	8	N	01-FEB-21	01-FEB-21	202900101 03 00 01	14,72,00
1177	PAURI GARHWAL	42044220	V	N	8	N	01-FEB-21	01-FEB-21	202900101 03 00 03	2,50,24
1178	PAURI GARHWAL	42044220	V	N	8	N	01-FEB-21	01-FEB-21	202900101 03 00 06	1,59,90
1179	PAURI GARHWAL	42044220	V	N	9	N	01-FEB-21	01-FEB-21	202900103 03 00 01	82,11,00
1180	PAURI GARHWAL	42044220	V	N	9	N	01-FEB-21	01-FEB-21	202900103 03 00 03	13,95,87
1181	PAURI GARHWAL	42044220	V	N	9	N	01-FEB-21	01-FEB-21	202900103 03 00 06	8,41,10
1182	PAURI GARHWAL	42004217	V	N	14	N	01-FEB-21	02-FEB-21	202900001 03 00 01	8,35,00
1183	PAURI GARHWAL	42004217	V	N	14	N	01-FEB-21	02-FEB-21	202900001 03 00 03	1,41,95
1184	PAURI GARHWAL	42004217	V	N	14	N	01-FEB-21	02-FEB-21	202900001 03 00 06	56,40
1185	PAURI GARHWAL	42034220	V	N	15	N	01-FEB-21	03-FEB-21	202900103 03 00 01	67,26,00
1186	PAURI GARHWAL	42034220	V	N	15	N	01-FEB-21	03-FEB-21	202900103 03 00 03	11,43,42
1187	PAURI GARHWAL	42034220	V	N	15	N	01-FEB-21	03-FEB-21	202900103 03 00 06	7,69,00
1188	PAURI GARHWAL	42004217	V	N	2	N	01-FEB-21	09-FEB-21	202900103 03 00 04	1,92,90
1189	PAURI GARHWAL	42044220	V	N	3	N	01-FEB-21	11-FEB-21	202900103 03 00 08	12,40,00
1190	PAURI GARHWAL	42004220	V	N	18	N	01-FEB-21	16-FEB-21	202900103 03 00 01	1,34,83,80
1191	PAURI GARHWAL	42014220	V	N	19	N	01-FEB-21	17-FEB-21	202900101 03 00 01	1,77,33
1192	PAURI GARHWAL	42014220	V	N	19	N	01-FEB-21	17-FEB-21	202900101 03 00 03	12,41
1193	PAURI GARHWAL	42014220	V	N	19	N	01-FEB-21	17-FEB-21	202900101 03 00 06	17,29
1194	PAURI GARHWAL	42034220	V	N	20	N	01-FEB-21	23-FEB-21	202900103 03 00 01	4,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1195	PAURI GARHWAL	42034220	V	N	20	N	01-FEB-21	23-FEB-21	202900103 03 00 03	70,72
1196	PAURI GARHWAL	42034220	V	N	20	N	01-FEB-21	23-FEB-21	202900103 03 00 06	22,30
1197	PAURI GARHWAL	42004217	V	N	4	N	01-FEB-21	26-FEB-21	202900001 03 00 22	73,00
1198	PAURI GARHWAL	42004217	V	N	5	N	01-FEB-21	26-FEB-21	202900001 03 00 22	25,00
1199	PAURI GARHWAL	42014220	V	N	7	N	01-FEB-21	26-FEB-21	202900101 03 00 20	1,50,00
1200	PAURI GARHWAL	42014220	V	N	6	N	01-FEB-21	26-FEB-21	202900101 03 00 22	80,00
1201	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 01	8,59,00
1202	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 03	1,46,03
1203	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 06	81,90
1204	PITHORAGARH	38004220	V	N	6	N	01-FEB-21	01-FEB-21	202900101 03 00 01	80,33,00
1205	PITHORAGARH	38004220	V	N	7	N	01-FEB-21	01-FEB-21	202900101 03 00 01	8,34,00
1206	PITHORAGARH	38004220	V	N	6	N	01-FEB-21	01-FEB-21	202900101 03 00 03	13,65,61
1207	PITHORAGARH	38004220	V	N	7	N	01-FEB-21	01-FEB-21	202900101 03 00 03	1,41,78
1208	PITHORAGARH	38004220	V	N	6	N	01-FEB-21	01-FEB-21	202900101 03 00 06	7,75,10
1209	PITHORAGARH	38004220	V	N	7	N	01-FEB-21	01-FEB-21	202900101 03 00 06	36,90
1210	PITHORAGARH	38004220	V	N	8	N	01-FEB-21	01-FEB-21	202900103 03 00 01	1,86,20,96
1211	PITHORAGARH	38004220	V	N	8	N	01-FEB-21	01-FEB-21	202900103 03 00 03	31,66,42
1212	PITHORAGARH	38004220	V	N	8	N	01-FEB-21	01-FEB-21	202900103 03 00 06	23,76,10
1213	PITHORAGARH	38024220	V	N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 01	89,55,00
1214	PITHORAGARH	38024220	V	N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 03	15,22,35
1215	PITHORAGARH	38024220	V	N	2	N	01-FEB-21	01-FEB-21	202900103 03 00 06	10,08,80
1216	PITHORAGARH	38064220	V	N	9	N	01-FEB-21	01-FEB-21	202900101 03 00 01	26,28,00
1217	PITHORAGARH	38064220	V	N	9	N	01-FEB-21	01-FEB-21	202900101 03 00 03	4,46,76
1218	PITHORAGARH	38064220	V	N	9	N	01-FEB-21	01-FEB-21	202900101 03 00 06	2,63,50
1219	PITHORAGARH	38024220	V	N	3	N	01-FEB-21	02-FEB-21	202900101 03 00 01	54,69,00
1220	PITHORAGARH	38024220	V	N	3	N	01-FEB-21	02-FEB-21	202900101 03 00 03	9,29,73
1221	PITHORAGARH	38024220	V	N	3	N	01-FEB-21	02-FEB-21	202900101 03 00 06	4,28,50
1222	PITHORAGARH	38024220	V	N	4	N	01-FEB-21	02-FEB-21	202900103 03 00 01	30,82,00
1223	PITHORAGARH	38024220	V	N	5	N	01-FEB-21	02-FEB-21	202900103 03 00 01	50,06,00
1224	PITHORAGARH	38024220	V	N	4	N	01-FEB-21	02-FEB-21	202900103 03 00 03	5,23,94
1225	PITHORAGARH	38024220	V	N	5	N	01-FEB-21	02-FEB-21	202900103 03 00 03	8,51,02
1226	PITHORAGARH	38024220	V	N	4	N	01-FEB-21	02-FEB-21	202900103 03 00 06	3,43,40



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1227	PITHORAGARH	38024220	V	N	5	N	01-FEB-21 02-FEB-21	202900103 03 00 06	6,40,50
1228	PITHORAGARH	38064220	V	N	10	N	01-FEB-21 03-FEB-21	202900103 03 00 01	73,88,00
1229	PITHORAGARH	38064220	V	N	10	N	01-FEB-21 03-FEB-21	202900103 03 00 03	12,55,96
1230	PITHORAGARH	38064220	V	N	10	N	01-FEB-21 03-FEB-21	202900103 03 00 06	9,09,60
1231	PITHORAGARH	38004217	V	N	11	N	01-FEB-21 04-FEB-21	202900101 03 00 01	5,36,00
1232	PITHORAGARH	38004217	V	N	11	N	01-FEB-21 04-FEB-21	202900101 03 00 03	91,12
1233	PITHORAGARH	38004217	V	N	11	N	01-FEB-21 04-FEB-21	202900101 03 00 06	49,60
1234	PITHORAGARH	38044220	V	N	13	N	01-FEB-21 04-FEB-21	202900101 03 00 01	39,15,00
1235	PITHORAGARH	38044220	V	N	13	N	01-FEB-21 04-FEB-21	202900101 03 00 03	6,65,55
1236	PITHORAGARH	38044220	V	N	13	N	01-FEB-21 04-FEB-21	202900101 03 00 06	3,85,00
1237	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 05-FEB-21	202900101 03 00 01	36,13,00
1238	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 05-FEB-21	202900101 03 00 03	6,14,21
1239	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 05-FEB-21	202900101 03 00 06	3,32,00
1240	PITHORAGARH	38014220	V	N	15	N	01-FEB-21 05-FEB-21	202900103 03 00 01	92,40,48
1241	PITHORAGARH	38014220	V	N	15	N	01-FEB-21 05-FEB-21	202900103 03 00 03	15,70,88
1242	PITHORAGARH	38014220	V	N	15	N	01-FEB-21 05-FEB-21	202900103 03 00 06	10,66,72
1243	PITHORAGARH	38024220	V	N	12	N	01-FEB-21 05-FEB-21	202900103 03 00 01	5,20,00
1244	PITHORAGARH	38024220	V	N	12	N	01-FEB-21 05-FEB-21	202900103 03 00 03	88,40
1245	PITHORAGARH	38024220	V	N	12	N	01-FEB-21 05-FEB-21	202900103 03 00 06	55,50
1246	PITHORAGARH	38054220	V	N	19	N	01-FEB-21 05-FEB-21	202900101 03 00 01	30,83,00
1247	PITHORAGARH	38054220	V	N	19	N	01-FEB-21 05-FEB-21	202900101 03 00 03	5,24,11
1248	PITHORAGARH	38054220	V	N	19	N	01-FEB-21 05-FEB-21	202900101 03 00 06	1,82,90
1249	PITHORAGARH	38054220	V	N	18	N	01-FEB-21 05-FEB-21	202900103 03 00 01	96,68,00
1250	PITHORAGARH	38054220	V	N	18	N	01-FEB-21 05-FEB-21	202900103 03 00 03	16,43,56
1251	PITHORAGARH	38054220	V	N	18	N	01-FEB-21 05-FEB-21	202900103 03 00 06	11,10,50
1252	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 10-FEB-21	202900103 03 00 01	3,19,00
1253	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 10-FEB-21	202900103 03 00 03	54,23
1254	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 10-FEB-21	202900103 03 00 06	45,80
1255	PITHORAGARH	38044220	V	N	17	N	01-FEB-21 15-FEB-21	202900103 03 00 01	73,71,00
1256	PITHORAGARH	38044220	V	N	17	N	01-FEB-21 15-FEB-21	202900103 03 00 03	12,53,07
1257	PITHORAGARH	38044220	V	N	17	N	01-FEB-21 15-FEB-21	202900103 03 00 06	9,02,25
1258	PITHORAGARH	38044220	V	N	1	N	01-FEB-21 15-FEB-21	202900103 03 00 22	52,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1259	PITHORAGARH	38024220	V	N	2	N	01-FEB-21 16-FEB-21	202900103 03 00 22	36,00
1260	PITHORAGARH	38014220	V	N	20	N	01-FEB-21 17-FEB-21	202900103 03 00 01	3,23,00
1261	PITHORAGARH	38014220	V	N	21	N	01-FEB-21 17-FEB-21	202900103 03 00 01	4,11,00
1262	PITHORAGARH	38014220	V	N	20	N	01-FEB-21 17-FEB-21	202900103 03 00 03	54,91
1263	PITHORAGARH	38014220	V	N	21	N	01-FEB-21 17-FEB-21	202900103 03 00 03	36,99
1264	PITHORAGARH	38014220	V	N	20	N	01-FEB-21 17-FEB-21	202900103 03 00 06	22,90
1265	PITHORAGARH	38014220	V	N	21	N	01-FEB-21 17-FEB-21	202900103 03 00 06	23,70
1266	PITHORAGARH	38014220	V	N	3	N	01-FEB-21 18-FEB-21	202900101 03 00 22	23,60
1267	PITHORAGARH	38014220	V	N	22	N	01-FEB-21 18-FEB-21	202900103 03 00 01	6,90,00
1268	PITHORAGARH	38014220	V	N	22	N	01-FEB-21 18-FEB-21	202900103 03 00 03	1,17,30
1269	PITHORAGARH	38014220	V	N	22	N	01-FEB-21 18-FEB-21	202900103 03 00 06	69,90
1270	PITHORAGARH	38004220	V	N	4	N	01-FEB-21 19-FEB-21	202900103 03 00 04	3,55,73
1271	PITHORAGARH	38004220	V	N	5	N	01-FEB-21 19-FEB-21	202900103 03 00 04	3,55,73
1272	PITHORAGARH	38004220	V	N	6	N	01-FEB-21 19-FEB-21	202900103 03 00 04	3,55,73
1273	PITHORAGARH	38004220	V	N	7	N	01-FEB-21 19-FEB-21	202900103 03 00 04	3,55,73
1274	PITHORAGARH	38024220	V	N	23	N	01-FEB-21 20-FEB-21	202900101 03 00 01	7,00,00
1275	PITHORAGARH	38024220	V	N	24	N	01-FEB-21 20-FEB-21	202900101 03 00 01	7,54,00
1276	PITHORAGARH	38024220	V	N	23	N	01-FEB-21 20-FEB-21	202900101 03 00 03	1,19,00
1277	PITHORAGARH	38024220	V	N	24	N	01-FEB-21 20-FEB-21	202900101 03 00 03	1,28,18
1278	PITHORAGARH	38024220	V	N	23	N	01-FEB-21 20-FEB-21	202900101 03 00 06	78,50
1279	PITHORAGARH	38024220	V	N	24	N	01-FEB-21 20-FEB-21	202900101 03 00 06	70,00
1280	PITHORAGARH	38004217	V	N	26	N	01-FEB-21 23-FEB-21	202900101 03 00 01	3,30,00
1281	PITHORAGARH	38004217	V	N	26	N	01-FEB-21 23-FEB-21	202900101 03 00 03	46,80
1282	PITHORAGARH	38004217	V	N	26	N	01-FEB-21 23-FEB-21	202900101 03 00 06	1,80,30
1283	PITHORAGARH	38064220	V	N	25	N	01-FEB-21 23-FEB-21	202900103 03 00 01	3,63,31
1284	PITHORAGARH	38064220	V	N	25	N	01-FEB-21 23-FEB-21	202900103 03 00 03	2,42,80
1285	PITHORAGARH	38064220	V	N	25	N	01-FEB-21 23-FEB-21	202900103 03 00 06	1,12,76
1286	PITHORAGARH	38054220	V	N	8	N	01-FEB-21 24-FEB-21	202900101 03 00 20	52,00
1287	PITHORAGARH	38004220	V	N	27	N	01-FEB-21 25-FEB-21	202900103 03 00 06	22,40,00
1288	PITHORAGARH	38024220	V	N	28	N	01-FEB-21 26-FEB-21	202900103 03 00 01	11,18,00
1289	PITHORAGARH	38024220	V	N	29	N	01-FEB-21 26-FEB-21	202900103 03 00 01	23,09,00
1290	PITHORAGARH	38024220	V	N	30	N	01-FEB-21 26-FEB-21	202900103 03 00 01	3,70,00

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1291	PITHORAGARH	38024220	V	N	28	N	01-FEB-21	26-FEB-21	202900103 03 00 03	1,90,06
1292	PITHORAGARH	38024220	V	N	29	N	01-FEB-21	26-FEB-21	202900103 03 00 03	3,92,53
1293	PITHORAGARH	38024220	V	N	30	N	01-FEB-21	26-FEB-21	202900103 03 00 03	62,90
1294	PITHORAGARH	38024220	V	N	28	N	01-FEB-21	26-FEB-21	202900103 03 00 06	1,16,10
1295	PITHORAGARH	38024220	V	N	29	N	01-FEB-21	26-FEB-21	202900103 03 00 06	2,90,20
1296	PITHORAGARH	38024220	V	N	30	N	01-FEB-21	26-FEB-21	202900103 03 00 06	39,20
1297	ROORKEE	55004220	V	N	1	N	01-FEB-21	02-FEB-21	202900101 03 00 01	18,99,00
1298	ROORKEE	55004220	V	N	1	N	01-FEB-21	02-FEB-21	202900101 03 00 03	3,22,83
1299	ROORKEE	55004220	V	N	1	N	01-FEB-21	02-FEB-21	202900101 03 00 06	1,36,70
1300	ROORKEE	55004220	V	N	4	N	01-FEB-21	02-FEB-21	202900103 03 00 01	3,75,00
1301	ROORKEE	55004220	V	N	4	N	01-FEB-21	02-FEB-21	202900103 03 00 03	63,75
1302	ROORKEE	55004220	V	N	4	N	01-FEB-21	02-FEB-21	202900103 03 00 06	3,30
1303	ROORKEE	55004221	V	N	3	N	01-FEB-21	02-FEB-21	202900101 03 00 01	76,33,00
1304	ROORKEE	55004221	V	N	3	N	01-FEB-21	02-FEB-21	202900101 03 00 03	12,97,61
1305	ROORKEE	55004221	V	N	3	N	01-FEB-21	02-FEB-21	202900101 03 00 06	7,38,90
1306	ROORKEE	55004221	V	N	5	N	01-FEB-21	03-FEB-21	202900103 03 00 01	1,24,76,00
1307	ROORKEE	55004221	V	N	5	N	01-FEB-21	03-FEB-21	202900103 03 00 03	21,20,92
1308	ROORKEE	55004221	V	N	5	N	01-FEB-21	03-FEB-21	202900103 03 00 06	13,41,70
1309	ROORKEE	55004220	V	N	2	N	01-FEB-21	08-FEB-21	202900103 03 00 01	1,63,69,00
1310	ROORKEE	55004220	V	N	2	N	01-FEB-21	08-FEB-21	202900103 03 00 03	27,82,73
1311	ROORKEE	55004220	V	N	2	N	01-FEB-21	08-FEB-21	202900103 03 00 06	17,08,20
1312	ROORKEE	55004221	V	N	1	N	01-FEB-21	22-FEB-21	202900103 03 00 20	1,10,92
1313	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21	01-FEB-21	202900101 03 00 09	3,78,34
1314	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 01	81,25,00
1315	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 03	13,84,65
1316	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 06	7,97,40
1317	RUDRAPRAYAG	90034220	V	N	4	N	01-FEB-21	02-FEB-21	202900101 03 00 01	16,59,00
1318	RUDRAPRAYAG	90034220	V	N	4	N	01-FEB-21	02-FEB-21	202900101 03 00 03	2,82,03
1319	RUDRAPRAYAG	90034220	V	N	4	N	01-FEB-21	02-FEB-21	202900101 03 00 06	1,39,50
1320	RUDRAPRAYAG	90034220	V	N	3	N	01-FEB-21	02-FEB-21	202900103 03 00 01	84,27,00
1321	RUDRAPRAYAG	90034220	V	N	3	N	01-FEB-21	02-FEB-21	202900103 03 00 03	14,32,59
1322	RUDRAPRAYAG	90034220	V	N	3	N	01-FEB-21	02-FEB-21	202900103 03 00 06	7,32,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1323	RUDRAPRAYAG	90044220	V N	2	N	01-FEB-21	08-FEB-21	202900101 03 00 01	14,80,00
1324	RUDRAPRAYAG	90044220	V N	2	N	01-FEB-21	08-FEB-21	202900101 03 00 03	2,50,92
1325	RUDRAPRAYAG	90044220	V N	2	N	01-FEB-21	08-FEB-21	202900101 03 00 06	1,48,20
1326	RUDRAPRAYAG	90004217	V N	2	N	01-FEB-21	20-FEB-21	202900101 03 00 20	40,34
1327	RUDRAPRAYAG	90004220	V N	4	N	01-FEB-21	26-FEB-21	202900103 03 00 20	48,50
1328	RUDRAPRAYAG	90004220	V N	3	N	01-FEB-21	26-FEB-21	202900103 03 00 22	1,00,40
1329	RUDRAPRAYAG	90004220	V N	5	N	01-FEB-21	26-FEB-21	202900103 03 00 22	29,00
1330	SECRETRIAT	12004219	V N	8	N	01-FEB-21	10-FEB-21	202900001 06 00 02	68,75
1331	SECRETRIAT	12004219	V N	1	N	01-FEB-21	10-FEB-21	202900001 06 00 08	1,55,00
1332	SECRETRIAT	12004219	V N	2	N	01-FEB-21	10-FEB-21	202900001 06 00 08	3,10,00
1333	SECRETRIAT	12004219	V N	3	N	01-FEB-21	10-FEB-21	202900001 06 00 20	62,33
1334	SECRETRIAT	12004219	V N	4	N	01-FEB-21	10-FEB-21	202900001 06 00 22	81,74
1335	SECRETRIAT	12004219	V N	5	N	01-FEB-21	10-FEB-21	202900001 06 00 22	32,85
1336	SECRETRIAT	12004219	V N	6	N	01-FEB-21	10-FEB-21	202900001 06 00 23	3,84,88
1337	SECRETRIAT	12004219	V N	7	N	01-FEB-21	10-FEB-21	202900001 06 00 30	17,20
1338	SECRETRIAT	12004219	V N	9	N	01-FEB-21	20-FEB-21	202900001 06 00 25	12,39
1339	TEHRI GARHWAL	61014220	V N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 01	1,35,12,50
1340	TEHRI GARHWAL	61014220	V N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 03	22,97,13
1341	TEHRI GARHWAL	61014220	V N	1	N	01-FEB-21	01-FEB-21	202900103 03 00 06	10,96,70
1342	TEHRI GARHWAL	61014220	V N	8	N	01-FEB-21	03-FEB-21	202900103 03 00 09	16,93,08
1343	TEHRI GARHWAL	61034220	V N	3	N	01-FEB-21	04-FEB-21	202900101 03 00 01	32,86,00
1344	TEHRI GARHWAL	61034220	V N	3	N	01-FEB-21	04-FEB-21	202900101 03 00 03	5,58,62
1345	TEHRI GARHWAL	61034220	V N	3	N	01-FEB-21	04-FEB-21	202900101 03 00 06	2,70,30
1346	TEHRI GARHWAL	61034220	V N	2	N	01-FEB-21	04-FEB-21	202900103 03 00 01	93,74,60
1347	TEHRI GARHWAL	61034220	V N	2	N	01-FEB-21	04-FEB-21	202900103 03 00 03	15,92,90
1348	TEHRI GARHWAL	61034220	V N	2	N	01-FEB-21	04-FEB-21	202900103 03 00 06	8,98,20
1349	TEHRI GARHWAL	61034220	V N	1	N	01-FEB-21	04-FEB-21	202900103 03 00 09	2,43,38
1350	TEHRI GARHWAL	61034220	V N	2	N	01-FEB-21	04-FEB-21	202900103 03 00 20	82,86
1351	TEHRI GARHWAL	61034220	V N	3	N	01-FEB-21	04-FEB-21	202900103 03 00 20	87,40
1352	TEHRI GARHWAL	61034220	V N	4	N	01-FEB-21	04-FEB-21	202900103 03 00 20	83,50
1353	TEHRI GARHWAL	61034220	V N	5	N	01-FEB-21	04-FEB-21	202900103 03 00 20	40,67
1354	TEHRI GARHWAL	61034220	V N	6	N	01-FEB-21	04-FEB-21	202900103 03 00 22	1,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1355	TEHRI GARHWAL	61004217	V	N	7	N	01-FEB-21	06-FEB-21	202900103 03 00 20	49,30
1356	TEHRI GARHWAL	61044220	V	N	4	N	01-FEB-21	06-FEB-21	202900101 03 00 01	15,73,00
1357	TEHRI GARHWAL	61044220	V	N	7	N	01-FEB-21	06-FEB-21	202900101 03 00 01	28,31,00
1358	TEHRI GARHWAL	61044220	V	N	4	N	01-FEB-21	06-FEB-21	202900101 03 00 03	2,67,41
1359	TEHRI GARHWAL	61044220	V	N	7	N	01-FEB-21	06-FEB-21	202900101 03 00 03	4,81,27
1360	TEHRI GARHWAL	61044220	V	N	4	N	01-FEB-21	06-FEB-21	202900101 03 00 06	1,26,00
1361	TEHRI GARHWAL	61044220	V	N	7	N	01-FEB-21	06-FEB-21	202900101 03 00 06	2,69,50
1362	TEHRI GARHWAL	61044220	V	N	5	N	01-FEB-21	06-FEB-21	202900103 03 00 01	89,17,65
1363	TEHRI GARHWAL	61044220	V	N	6	N	01-FEB-21	06-FEB-21	202900103 03 00 01	1,01,54,00
1364	TEHRI GARHWAL	61044220	V	N	5	N	01-FEB-21	06-FEB-21	202900103 03 00 03	15,16,00
1365	TEHRI GARHWAL	61044220	V	N	6	N	01-FEB-21	06-FEB-21	202900103 03 00 03	17,26,18
1366	TEHRI GARHWAL	61044220	V	N	5	N	01-FEB-21	06-FEB-21	202900103 03 00 06	7,89,89
1367	TEHRI GARHWAL	61044220	V	N	6	N	01-FEB-21	06-FEB-21	202900103 03 00 06	9,15,50
1368	TEHRI GARHWAL	61004220	V	N	10	N	01-FEB-21	09-FEB-21	202900101 03 00 01	40,73,00
1369	TEHRI GARHWAL	61004220	V	N	11	N	01-FEB-21	09-FEB-21	202900101 03 00 01	45,53,00
1370	TEHRI GARHWAL	61004220	V	N	12	N	01-FEB-21	09-FEB-21	202900101 03 00 01	16,88,00
1371	TEHRI GARHWAL	61004220	V	N	8	N	01-FEB-21	09-FEB-21	202900101 03 00 01	11,83,00
1372	TEHRI GARHWAL	61004220	V	N	9	N	01-FEB-21	09-FEB-21	202900101 03 00 01	14,22,00
1373	TEHRI GARHWAL	61004220	V	N	10	N	01-FEB-21	09-FEB-21	202900101 03 00 03	6,92,41
1374	TEHRI GARHWAL	61004220	V	N	11	N	01-FEB-21	09-FEB-21	202900101 03 00 03	7,74,01
1375	TEHRI GARHWAL	61004220	V	N	12	N	01-FEB-21	09-FEB-21	202900101 03 00 03	2,86,96
1376	TEHRI GARHWAL	61004220	V	N	8	N	01-FEB-21	09-FEB-21	202900101 03 00 03	2,01,11
1377	TEHRI GARHWAL	61004220	V	N	9	N	01-FEB-21	09-FEB-21	202900101 03 00 03	2,41,74
1378	TEHRI GARHWAL	61004220	V	N	10	N	01-FEB-21	09-FEB-21	202900101 03 00 06	4,03,60
1379	TEHRI GARHWAL	61004220	V	N	11	N	01-FEB-21	09-FEB-21	202900101 03 00 06	3,40,80
1380	TEHRI GARHWAL	61004220	V	N	12	N	01-FEB-21	09-FEB-21	202900101 03 00 06	90,20
1381	TEHRI GARHWAL	61004220	V	N	8	N	01-FEB-21	09-FEB-21	202900101 03 00 06	1,11,20
1382	TEHRI GARHWAL	61004220	V	N	9	N	01-FEB-21	09-FEB-21	202900101 03 00 06	1,47,40
1383	TEHRI GARHWAL	61004220	V	N	13	N	01-FEB-21	09-FEB-21	202900103 03 00 01	57,65,00
1384	TEHRI GARHWAL	61004220	V	N	14	N	01-FEB-21	09-FEB-21	202900103 03 00 01	1,21,80,00
1385	TEHRI GARHWAL	61004220	V	N	15	N	01-FEB-21	09-FEB-21	202900103 03 00 01	1,56,29,00
1386	TEHRI GARHWAL	61004220	V	N	16	N	01-FEB-21	09-FEB-21	202900103 03 00 01	1,39,35

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1387	TEHRI	GARHWAL	61004220	V	N	13	N	01-FEB-21	09-FEB-21	202900103	03 00 03	9,80,05	
1388	TEHRI	GARHWAL	61004220	V	N	14	N	01-FEB-21	09-FEB-21	202900103	03 00 03	20,70,60	
1389	TEHRI	GARHWAL	61004220	V	N	15	N	01-FEB-21	09-FEB-21	202900103	03 00 03	26,56,93	
1390	TEHRI	GARHWAL	61004220	V	N	16	N	01-FEB-21	09-FEB-21	202900103	03 00 03	23,69	
1391	TEHRI	GARHWAL	61004220	V	N	13	N	01-FEB-21	09-FEB-21	202900103	03 00 06	4,32,30	
1392	TEHRI	GARHWAL	61004220	V	N	14	N	01-FEB-21	09-FEB-21	202900103	03 00 06	10,86,20	
1393	TEHRI	GARHWAL	61004220	V	N	15	N	01-FEB-21	09-FEB-21	202900103	03 00 06	11,24,40	
1394	TEHRI	GARHWAL	61004220	V	N	16	N	01-FEB-21	09-FEB-21	202900103	03 00 06	26,23	
1395	TEHRI	GARHWAL	61044220	V	N	9	N	01-FEB-21	09-FEB-21	202900103	03 00 09	92,03	
1396	TEHRI	GARHWAL	61004217	V	N	17	N	01-FEB-21	10-FEB-21	202900001	03 00 01	40,35,00	
1397	TEHRI	GARHWAL	61004217	V	N	17	N	01-FEB-21	10-FEB-21	202900001	03 00 03	6,85,95	
1398	TEHRI	GARHWAL	61004217	V	N	17	N	01-FEB-21	10-FEB-21	202900001	03 00 06	1,77,60	
1399	TEHRI	GARHWAL	61044220	V	N	18	N	01-FEB-21	10-FEB-21	202900103	03 00 01	3,35,48	
1400	TEHRI	GARHWAL	61044220	V	N	19	N	01-FEB-21	10-FEB-21	202900103	03 00 01	2,59,35	
1401	TEHRI	GARHWAL	61044220	V	N	20	N	01-FEB-21	10-FEB-21	202900103	03 00 01	6,15,97	
1402	TEHRI	GARHWAL	61044220	V	N	18	N	01-FEB-21	10-FEB-21	202900103	03 00 03	57,03	
1403	TEHRI	GARHWAL	61044220	V	N	19	N	01-FEB-21	10-FEB-21	202900103	03 00 03	44,09	
1404	TEHRI	GARHWAL	61044220	V	N	20	N	01-FEB-21	10-FEB-21	202900103	03 00 03	1,04,71	
1405	TEHRI	GARHWAL	61044220	V	N	18	N	01-FEB-21	10-FEB-21	202900103	03 00 06	26,02	
1406	TEHRI	GARHWAL	61044220	V	N	19	N	01-FEB-21	10-FEB-21	202900103	03 00 06	19,51	
1407	TEHRI	GARHWAL	61044220	V	N	20	N	01-FEB-21	10-FEB-21	202900103	03 00 06	23,83	
1408	TEHRI	GARHWAL	61004220	V	N	21	N	01-FEB-21	11-FEB-21	202900103	03 00 01	26,72,00	
1409	TEHRI	GARHWAL	61004220	V	N	21	N	01-FEB-21	11-FEB-21	202900103	03 00 03	3,75,04	
1410	TEHRI	GARHWAL	61004220	V	N	21	N	01-FEB-21	11-FEB-21	202900103	03 00 06	4,09,11	
1411	TEHRI	GARHWAL	61004220	V	N	10	N	01-FEB-21	12-FEB-21	202900103	03 00 08	38,20,00	
1412	TEHRI	GARHWAL	61004220	V	N	11	N	01-FEB-21	17-FEB-21	202900101	03 00 26	7,34,10	
1413	TEHRI	GARHWAL	61044220	V	N	12	N	01-FEB-21	18-FEB-21	202900101	03 00 09	2,66,29	
1414	TEHRI	GARHWAL	61014220	V	N	21	N	01-FEB-21	19-FEB-21	202900103	03 00 08	59,65,00	
1415	TEHRI	GARHWAL	61034220	V	N	13	N	01-FEB-21	19-FEB-21	202900103	03 00 04	87,70	
1416	TEHRI	GARHWAL	61034220	V	N	14	N	01-FEB-21	19-FEB-21	202900103	03 00 04	90,40	
1417	TEHRI	GARHWAL	61034220	V	N	15	N	01-FEB-21	19-FEB-21	202900103	03 00 04	47,10	
1418	TEHRI	GARHWAL	61034220	V	N	16	N	01-FEB-21	19-FEB-21	202900103	03 00 04	49,60	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1419	TEHRI GARHWAL	61004217	V	N	19	N	01-FEB-21 20-FEB-21	202900103 03 00 04	16,80
1420	TEHRI GARHWAL	61004217	V	N	17	N	01-FEB-21 20-FEB-21	202900103 03 00 09	80,57
1421	TEHRI GARHWAL	61004217	V	N	18	N	01-FEB-21 20-FEB-21	202900103 03 00 09	61,66
1422	TEHRI GARHWAL	61004217	V	N	20	N	01-FEB-21 20-FEB-21	202900103 03 00 09	3,28,34
1423	TEHRI GARHWAL	61004217	V	N	24	N	01-FEB-21 25-FEB-21	202900101 03 00 20	53,60
1424	TEHRI GARHWAL	61004217	V	N	25	N	01-FEB-21 25-FEB-21	202900101 03 00 22	79,98
1425	TEHRI GARHWAL	61004217	V	N	23	N	01-FEB-21 25-FEB-21	202900103 03 00 22	1,36,51
1426	TEHRI GARHWAL	61034220	V	N	22	N	01-FEB-21 25-FEB-21	202900103 03 00 09	2,21,93
1427	TEHRI GARHWAL	61004220	V	N	28	N	01-FEB-21 26-FEB-21	202900101 03 00 20	1,53,95
1428	TEHRI GARHWAL	61004220	V	N	26	N	01-FEB-21 26-FEB-21	202900101 03 00 22	99,00
1429	TEHRI GARHWAL	61004220	V	N	27	N	01-FEB-21 26-FEB-21	202900101 03 00 22	39,00
1430	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-FEB-21 01-FEB-21	202900103 03 00 01	94,90,93
1431	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 01	32,36,00
1432	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 03	5,50,12
1433	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-FEB-21 01-FEB-21	202900101 03 00 06	3,21,00
1434	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 01	70,16,97
1435	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 03	11,92,88
1436	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-FEB-21 01-FEB-21	202900103 03 00 06	8,96,83
1437	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-FEB-21 02-FEB-21	202900101 03 00 01	47,37,60
1438	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-FEB-21 02-FEB-21	202900101 03 00 03	8,04,27
1439	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-FEB-21 02-FEB-21	202900101 03 00 06	4,73,00
1440	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-FEB-21 02-FEB-21	202900103 03 00 01	98,54,00
1441	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-FEB-21 02-FEB-21	202900103 03 00 03	16,75,18
1442	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-FEB-21 02-FEB-21	202900103 03 00 06	11,13,70
1443	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-FEB-21 02-FEB-21	202900101 03 00 01	85,07,00
1444	UDHAM SINGH	75034220	V	N	4	N	01-FEB-21 02-FEB-21	202900101 03 00 03	14,46,19

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	NAGAR								
1445	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-FEB-21 02-FEB-21	202900101 03 00 06	6,86,60
1446	UDHAM SINGH NAGAR	75034220	V	N	5	N	01-FEB-21 02-FEB-21	202900103 03 00 01	1,00,02,00
1447	UDHAM SINGH NAGAR	75034220	V	N	5	N	01-FEB-21 02-FEB-21	202900103 03 00 03	17,00,34
1448	UDHAM SINGH NAGAR	75034220	V	N	5	N	01-FEB-21 02-FEB-21	202900103 03 00 06	10,67,50
1449	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-FEB-21 03-FEB-21	202900101 03 00 01	15,86,20
1450	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-FEB-21 03-FEB-21	202900101 03 00 03	2,68,94
1451	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-FEB-21 03-FEB-21	202900101 03 00 06	63,90
1452	UDHAM SINGH NAGAR	75024220	V	N	2	N	01-FEB-21 03-FEB-21	202900101 03 00 20	1,49,50
1453	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 01	45,87,00
1454	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 03	7,79,79
1455	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-FEB-21 03-FEB-21	202900101 03 00 06	3,66,20
1456	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-FEB-21 04-FEB-21	202900103 03 00 01	3,19,00
1457	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-FEB-21 04-FEB-21	202900103 03 00 01	3,19,00
1458	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-FEB-21 04-FEB-21	202900103 03 00 01	4,23,00
1459	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-FEB-21 04-FEB-21	202900103 03 00 03	54,23
1460	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-FEB-21 04-FEB-21	202900103 03 00 03	54,23
1461	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-FEB-21 04-FEB-21	202900103 03 00 03	71,91
1462	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-FEB-21 04-FEB-21	202900103 03 00 06	45,50
1463	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-FEB-21 04-FEB-21	202900103 03 00 06	45,50
1464	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-FEB-21 04-FEB-21	202900103 03 00 06	44,70
1465	UDHAM SINGH NAGAR	75034220	V	N	13	N	01-FEB-21 05-FEB-21	202900103 03 00 01	4,23,00
1466	UDHAM SINGH NAGAR	75034220	V	N	13	N	01-FEB-21 05-FEB-21	202900103 03 00 03	71,91



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	NAGAR								
1467	UDHAM SINGH NAGAR	75034220	V	N	13	N	01-FEB-21 05-FEB-21	202900103 03 00 06	44,70
1468	UDHAM SINGH NAGAR	75064220	V	N	14	N	01-FEB-21 05-FEB-21	202900101 03 00 01	5,36,00
1469	UDHAM SINGH NAGAR	75064220	V	N	14	N	01-FEB-21 05-FEB-21	202900101 03 00 03	91,12
1470	UDHAM SINGH NAGAR	75064220	V	N	14	N	01-FEB-21 05-FEB-21	202900101 03 00 06	43,40
1471	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-FEB-21 05-FEB-21	202900103 03 00 01	69,34,00
1472	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-FEB-21 05-FEB-21	202900103 03 00 03	11,78,78
1473	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-FEB-21 05-FEB-21	202900103 03 00 06	7,09,20
1474	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-FEB-21 08-FEB-21	202900103 03 00 01	99,79,00
1475	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-FEB-21 08-FEB-21	202900103 03 00 03	16,96,43
1476	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-FEB-21 08-FEB-21	202900103 03 00 06	6,19,60
1477	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-FEB-21 09-FEB-21	202900103 03 00 01	6,58,00
1478	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-FEB-21 09-FEB-21	202900103 03 00 03	1,11,86
1479	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-FEB-21 09-FEB-21	202900103 03 00 06	35,10
1480	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-FEB-21 16-FEB-21	202900103 03 00 01	2,45,00
1481	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-FEB-21 16-FEB-21	202900103 03 00 01	2,45,00
1482	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-FEB-21 16-FEB-21	202900103 03 00 03	41,65
1483	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-FEB-21 16-FEB-21	202900103 03 00 03	41,65
1484	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-FEB-21 16-FEB-21	202900103 03 00 06	19,90
1485	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-FEB-21 16-FEB-21	202900103 03 00 06	19,90
1486	UDHAM SINGH NAGAR	75024220	V	N	18	N	01-FEB-21 16-FEB-21	202900101 03 00 01	2,31,00
1487	UDHAM SINGH NAGAR	75024220	V	N	18	N	01-FEB-21 16-FEB-21	202900101 03 00 03	39,27
1488	UDHAM SINGH	75024220	V	N	18	N	01-FEB-21 16-FEB-21	202900101 03 00 06	32,00

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	NAGAR								
1489	UDHAM SINGH NAGAR	75024220	V	N	19	N	01-FEB-21 16-FEB-21	202900103 03 00 01	8,39,00
1490	UDHAM SINGH NAGAR	75024220	V	N	19	N	01-FEB-21 16-FEB-21	202900103 03 00 03	1,42,63
1491	UDHAM SINGH NAGAR	75024220	V	N	19	N	01-FEB-21 16-FEB-21	202900103 03 00 06	1,04,90
1492	UDHAM SINGH NAGAR	75034220	V	N	24	N	01-FEB-21 17-FEB-21	202900101 03 00 01	91,51,02
1493	UDHAM SINGH NAGAR	75034220	V	N	23	N	01-FEB-21 17-FEB-21	202900103 03 00 01	5,43,12
1494	UDHAM SINGH NAGAR	75054220	V	N	22	N	01-FEB-21 17-FEB-21	202900103 03 00 01	95,12,00
1495	UDHAM SINGH NAGAR	75054220	V	N	22	N	01-FEB-21 17-FEB-21	202900103 03 00 03	16,17,04
1496	UDHAM SINGH NAGAR	75054220	V	N	22	N	01-FEB-21 17-FEB-21	202900103 03 00 06	10,53,35
1497	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-FEB-21 18-FEB-21	202900103 03 00 01	23,03
1498	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-FEB-21 18-FEB-21	202900103 03 00 01	53,60
1499	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-FEB-21 18-FEB-21	202900103 03 00 01	1,74,53
1500	UDHAM SINGH NAGAR	75004217	V	N	28	N	01-FEB-21 18-FEB-21	202900103 03 00 01	2,01,33
1501	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-FEB-21 18-FEB-21	202900103 03 00 03	3,92
1502	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-FEB-21 18-FEB-21	202900103 03 00 03	9,11
1503	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-FEB-21 18-FEB-21	202900103 03 00 03	29,67
1504	UDHAM SINGH NAGAR	75004217	V	N	28	N	01-FEB-21 18-FEB-21	202900103 03 00 03	34,23
1505	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-FEB-21 18-FEB-21	202900103 03 00 06	1,92
1506	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-FEB-21 18-FEB-21	202900103 03 00 06	38
1507	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-FEB-21 18-FEB-21	202900103 03 00 06	14,59
1508	UDHAM SINGH NAGAR	75004217	V	N	28	N	01-FEB-21 18-FEB-21	202900103 03 00 06	15,87
1509	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 01	15,75,00
1510	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 03	2,67,75

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1511	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	202900103 03 00 06	75,65
1512	UTTARKASHI	41024220	V	N	2	N	01-FEB-21 02-FEB-21	202900101 03 00 01	69,46,00
1513	UTTARKASHI	41024220	V	N	2	N	01-FEB-21 02-FEB-21	202900101 03 00 03	11,80,82
1514	UTTARKASHI	41024220	V	N	2	N	01-FEB-21 02-FEB-21	202900101 03 00 06	7,01,20
1515	UTTARKASHI	41024220	V	N	1	N	01-FEB-21 02-FEB-21	202900101 03 00 20	49,00
1516	UTTARKASHI	41014220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 01	83,96,00
1517	UTTARKASHI	41014220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 03	14,27,32
1518	UTTARKASHI	41014220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 06	7,62,90
1519	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 03-FEB-21	202900103 03 00 01	98,28,00
1520	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 03-FEB-21	202900103 03 00 03	16,70,76
1521	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 03-FEB-21	202900103 03 00 06	9,43,60
1522	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 03-FEB-21	202900103 03 00 09	14,22,34
1523	UTTARKASHI	41034220	V	N	3	N	01-FEB-21 03-FEB-21	202900103 03 00 20	88,15
1524	UTTARKASHI	41034220	V	N	5	N	01-FEB-21 03-FEB-21	202900103 03 00 22	14,02
1525	UTTARKASHI	41044220	V	N	5	N	01-FEB-21 03-FEB-21	202900101 03 00 01	98,46,00
1526	UTTARKASHI	41044220	V	N	5	N	01-FEB-21 03-FEB-21	202900101 03 00 03	16,73,82
1527	UTTARKASHI	41044220	V	N	5	N	01-FEB-21 03-FEB-21	202900101 03 00 06	8,81,60
1528	UTTARKASHI	41044220	V	N	6	N	01-FEB-21 04-FEB-21	202900103 03 00 01	1,54,92,00
1529	UTTARKASHI	41044220	V	N	6	N	01-FEB-21 04-FEB-21	202900103 03 00 03	26,33,64
1530	UTTARKASHI	41044220	V	N	6	N	01-FEB-21 04-FEB-21	202900103 03 00 06	16,42,00
1531	UTTARKASHI	41044220	V	N	6	N	01-FEB-21 05-FEB-21	202900001 05 00 25	5,59,94
1532	UTTARKASHI	41044220	V	N	7	N	01-FEB-21 05-FEB-21	202900103 03 00 01	3,10,00
1533	UTTARKASHI	41044220	V	N	7	N	01-FEB-21 05-FEB-21	202900103 03 00 03	52,70
1534	UTTARKASHI	41044220	V	N	7	N	01-FEB-21 05-FEB-21	202900103 03 00 06	45,80
1535	UTTARKASHI	41014220	V	N	10	N	01-FEB-21 06-FEB-21	202900101 03 00 01	46,08,00
1536	UTTARKASHI	41014220	V	N	9	N	01-FEB-21 06-FEB-21	202900101 03 00 01	5,20,00
1537	UTTARKASHI	41014220	V	N	10	N	01-FEB-21 06-FEB-21	202900101 03 00 03	7,83,36
1538	UTTARKASHI	41014220	V	N	9	N	01-FEB-21 06-FEB-21	202900101 03 00 03	88,40
1539	UTTARKASHI	41014220	V	N	10	N	01-FEB-21 06-FEB-21	202900101 03 00 06	4,55,20
1540	UTTARKASHI	41014220	V	N	9	N	01-FEB-21 06-FEB-21	202900101 03 00 06	52,60
1541	UTTARKASHI	41024220	V	N	8	N	01-FEB-21 06-FEB-21	202900103 03 00 01	90,93,00
1542	UTTARKASHI	41024220	V	N	8	N	01-FEB-21 06-FEB-21	202900103 03 00 03	15,45,81

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1543	UTTARKASHI	41024220	V	N	8	N	01-FEB-21 06-FEB-21	202900103 03 00 06	8,72,90
1544	UTTARKASHI	41024220	V	N	11	N	01-FEB-21 10-FEB-21	202900103 03 00 01	72,00
1545	UTTARKASHI	41024220	V	N	11	N	01-FEB-21 10-FEB-21	202900103 03 00 03	12,24
1546	UTTARKASHI	41024220	V	N	11	N	01-FEB-21 10-FEB-21	202900103 03 00 06	16,36
1547	UTTARKASHI	41014220	V	N	12	N	01-FEB-21 19-FEB-21	202900101 03 00 01	40,98,00
1548	UTTARKASHI	41014220	V	N	12	N	01-FEB-21 19-FEB-21	202900101 03 00 03	6,96,66
1549	UTTARKASHI	41014220	V	N	12	N	01-FEB-21 19-FEB-21	202900101 03 00 06	4,02,60
1550	UTTARKASHI	41044220	V	N	13	N	01-FEB-21 24-FEB-21	202900103 03 00 01	6,04,00
1551	UTTARKASHI	41044220	V	N	13	N	01-FEB-21 24-FEB-21	202900103 03 00 03	1,02,68
1552	UTTARKASHI	41044220	V	N	13	N	01-FEB-21 24-FEB-21	202900103 03 00 06	24,10
1553	UTTARKASHI	41044220	V	N	7	N	01-FEB-21 24-FEB-21	202900103 03 00 20	57,50
1554	UTTARKASHI	41044220	V	N	8	N	01-FEB-21 24-FEB-21	202900103 03 00 22	1,00,00
1555	UTTARKASHI	41034220	V	N	14	N	01-FEB-21 26-FEB-21	202900101 03 00 01	14,74,00
1556	UTTARKASHI	41034220	V	N	14	N	01-FEB-21 26-FEB-21	202900101 03 00 03	2,50,58
1557	UTTARKASHI	41034220	V	N	14	N	01-FEB-21 26-FEB-21	202900101 03 00 06	1,49,90
1558	ALMORA	37002254	V	N	12	N	01-MAR-21 01-MAR-21	202900103 07 00 01	39,03,00
1559	ALMORA	37002254	V	N	12	N	01-MAR-21 01-MAR-21	202900103 07 00 03	6,63,51
1560	ALMORA	37002254	V	N	12	N	01-MAR-21 01-MAR-21	202900103 07 00 06	2,84,50
1561	ALMORA	37002254	V	N	2	N	01-MAR-21 01-MAR-21	202900103 07 00 22	20,00
1562	ALMORA	37002254	V	N	4	N	01-MAR-21 01-MAR-21	202900103 07 00 22	52,40
1563	ALMORA	37002254	V	N	3	N	01-MAR-21 01-MAR-21	202900103 07 00 25	1,22,00
1564	ALMORA	37012591	V	N	7	N	01-MAR-21 01-MAR-21	202900101 03 00 01	28,06,00
1565	ALMORA	37012591	V	N	7	N	01-MAR-21 01-MAR-21	202900101 03 00 03	4,77,02
1566	ALMORA	37012591	V	N	7	N	01-MAR-21 01-MAR-21	202900101 03 00 06	3,19,70
1567	ALMORA	37012591	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 01	3,19,00
1568	ALMORA	37012591	V	N	6	N	01-MAR-21 01-MAR-21	202900103 03 00 01	10,82,00
1569	ALMORA	37012591	V	N	8	N	01-MAR-21 01-MAR-21	202900103 03 00 01	79,88,00
1570	ALMORA	37012591	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 03	54,23
1571	ALMORA	37012591	V	N	6	N	01-MAR-21 01-MAR-21	202900103 03 00 03	1,83,94
1572	ALMORA	37012591	V	N	8	N	01-MAR-21 01-MAR-21	202900103 03 00 03	13,57,96
1573	ALMORA	37012591	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 06	48,30
1574	ALMORA	37012591	V	N	6	N	01-MAR-21 01-MAR-21	202900103 03 00 06	1,57,00

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1575	ALMORA	37012591	V	N	8	N 01-MAR-21	01-MAR-21	202900103 03 00 06	9,06,72
1576	ALMORA	37064220	V	N	4	N 01-MAR-21	01-MAR-21	202900101 03 00 01	46,63,00
1577	ALMORA	37064220	V	N	4	N 01-MAR-21	01-MAR-21	202900101 03 00 03	7,92,71
1578	ALMORA	37064220	V	N	4	N 01-MAR-21	01-MAR-21	202900101 03 00 06	4,17,80
1579	ALMORA	37064220	V	N	5	N 01-MAR-21	01-MAR-21	202900103 03 00 01	1,85,71,08
1580	ALMORA	37064220	V	N	5	N 01-MAR-21	01-MAR-21	202900103 03 00 03	31,45,34
1581	ALMORA	37064220	V	N	5	N 01-MAR-21	01-MAR-21	202900103 03 00 06	23,34,00
1582	ALMORA	37092591	V	N	2	N 01-MAR-21	01-MAR-21	202900101 03 00 01	28,30,00
1583	ALMORA	37092591	V	N	2	N 01-MAR-21	01-MAR-21	202900101 03 00 03	4,81,10
1584	ALMORA	37092591	V	N	2	N 01-MAR-21	01-MAR-21	202900101 03 00 06	2,44,20
1585	ALMORA	37092591	V	N	3	N 01-MAR-21	01-MAR-21	202900103 03 00 01	1,34,29,00
1586	ALMORA	37092591	V	N	3	N 01-MAR-21	01-MAR-21	202900103 03 00 03	22,82,93
1587	ALMORA	37092591	V	N	3	N 01-MAR-21	01-MAR-21	202900103 03 00 06	14,93,50
1588	ALMORA	37092591	V	N	9	N 01-MAR-21	02-MAR-21	202900101 03 00 01	5,36,00
1589	ALMORA	37092591	V	N	9	N 01-MAR-21	02-MAR-21	202900101 03 00 03	91,12
1590	ALMORA	37092591	V	N	9	N 01-MAR-21	02-MAR-21	202900101 03 00 06	52,60
1591	ALMORA	37004217	V	N	15	N 01-MAR-21	03-MAR-21	202900101 03 00 01	13,38,00
1592	ALMORA	37004217	V	N	15	N 01-MAR-21	03-MAR-21	202900101 03 00 03	2,27,46
1593	ALMORA	37004217	V	N	15	N 01-MAR-21	03-MAR-21	202900101 03 00 06	1,29,00
1594	ALMORA	37004217	V	N	1	N 01-MAR-21	03-MAR-21	202900101 03 00 20	65,00
1595	ALMORA	37004220	V	N	17	N 01-MAR-21	03-MAR-21	202900101 03 00 01	60,05,00
1596	ALMORA	37004220	V	N	17	N 01-MAR-21	03-MAR-21	202900101 03 00 03	10,20,85
1597	ALMORA	37004220	V	N	17	N 01-MAR-21	03-MAR-21	202900101 03 00 06	6,38,20
1598	ALMORA	37004220	V	N	16	N 01-MAR-21	03-MAR-21	202900103 03 00 01	2,26,19,50
1599	ALMORA	37004220	V	N	16	N 01-MAR-21	03-MAR-21	202900103 03 00 03	38,42,77
1600	ALMORA	37004220	V	N	16	N 01-MAR-21	03-MAR-21	202900103 03 00 06	25,14,05
1601	ALMORA	37092591	V	N	10	N 01-MAR-21	03-MAR-21	202900103 03 00 01	3,19,00
1602	ALMORA	37092591	V	N	10	N 01-MAR-21	03-MAR-21	202900103 03 00 03	54,23
1603	ALMORA	37092591	V	N	10	N 01-MAR-21	03-MAR-21	202900103 03 00 06	45,80
1604	ALMORA	37002254	V	N	5	N 01-MAR-21	04-MAR-21	202900103 07 00 02	1,63,56
1605	ALMORA	37002254	V	N	11	N 01-MAR-21	05-MAR-21	202900103 07 00 07	8,10,00
1606	ALMORA	37004217	V	N	18	N 01-MAR-21	05-MAR-21	202900001 03 00 01	25,22,00

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1607	ALMORA	37004217	V	N	18	N	01-MAR-21 05-MAR-21	202900001 03 00 03	4,28,74
1608	ALMORA	37004217	V	N	18	N	01-MAR-21 05-MAR-21	202900001 03 00 06	1,68,40
1609	ALMORA	37004217	V	N	20	N	01-MAR-21 06-MAR-21	202900101 03 00 01	4,90,00
1610	ALMORA	37004217	V	N	20	N	01-MAR-21 06-MAR-21	202900101 03 00 03	83,30
1611	ALMORA	37004217	V	N	20	N	01-MAR-21 06-MAR-21	202900101 03 00 06	49,60
1612	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	202900103 03 00 01	11,41,66
1613	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	202900103 03 00 03	1,94,82
1614	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	202900103 03 00 06	1,12,60
1615	ALMORA	37002003	V	N	13	N	01-MAR-21 08-MAR-21	202900103 03 00 01	1,71,06,82
1616	ALMORA	37002003	V	N	13	N	01-MAR-21 08-MAR-21	202900103 03 00 03	29,08,16
1617	ALMORA	37002003	V	N	13	N	01-MAR-21 08-MAR-21	202900103 03 00 06	21,60,46
1618	ALMORA	37002003	V	N	14	N	01-MAR-21 09-MAR-21	202900101 03 00 01	31,63,00
1619	ALMORA	37002003	V	N	14	N	01-MAR-21 09-MAR-21	202900101 03 00 03	5,37,71
1620	ALMORA	37002003	V	N	14	N	01-MAR-21 09-MAR-21	202900101 03 00 06	3,17,30
1621	ALMORA	37002003	V	N	6	N	01-MAR-21 09-MAR-21	202900103 03 00 22	46,00
1622	ALMORA	37054220	V	N	21	N	01-MAR-21 12-MAR-21	202900101 03 00 01	17,78,00
1623	ALMORA	37054220	V	N	21	N	01-MAR-21 12-MAR-21	202900101 03 00 03	3,02,26
1624	ALMORA	37054220	V	N	21	N	01-MAR-21 12-MAR-21	202900101 03 00 06	1,75,20
1625	ALMORA	37054220	V	N	22	N	01-MAR-21 12-MAR-21	202900103 03 00 01	67,91,50
1626	ALMORA	37054220	V	N	22	N	01-MAR-21 12-MAR-21	202900103 03 00 03	11,45,97
1627	ALMORA	37054220	V	N	22	N	01-MAR-21 12-MAR-21	202900103 03 00 06	6,49,30
1628	ALMORA	37002003	V	N	11	N	01-MAR-21 17-MAR-21	202900103 03 00 20	37,95
1629	ALMORA	37002003	V	N	12	N	01-MAR-21 17-MAR-21	202900103 03 00 22	58,86
1630	ALMORA	37002254	V	N	24	N	01-MAR-21 17-MAR-21	202900103 07 00 20	1,12,50
1631	ALMORA	37002254	V	N	21	N	01-MAR-21 17-MAR-21	202900103 07 00 25	37,57
1632	ALMORA	37002254	V	N	22	N	01-MAR-21 17-MAR-21	202900103 07 00 25	79,82
1633	ALMORA	37002254	V	N	23	N	01-MAR-21 17-MAR-21	202900103 07 00 27	2,95,00
1634	ALMORA	37004217	V	N	18	N	01-MAR-21 17-MAR-21	202900001 03 00 09	37,04
1635	ALMORA	37004217	V	N	19	N	01-MAR-21 17-MAR-21	202900001 03 00 09	1,76,60
1636	ALMORA	37004217	V	N	20	N	01-MAR-21 17-MAR-21	202900001 03 00 09	6,73,25
1637	ALMORA	37004217	V	N	13	N	01-MAR-21 17-MAR-21	202900103 03 00 20	1,48,91
1638	ALMORA	37004217	V	N	14	N	01-MAR-21 17-MAR-21	202900103 03 00 22	61,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1639	ALMORA	37004217	V	N	15	N	01-MAR-21 17-MAR-21	202900103 03 00 22	9,81
1640	ALMORA	37004217	V	N	16	N	01-MAR-21 17-MAR-21	202900103 03 00 22	33,00
1641	ALMORA	37004217	V	N	17	N	01-MAR-21 17-MAR-21	202900103 03 00 22	37,20
1642	ALMORA	37064220	V	N	8	N	01-MAR-21 17-MAR-21	202900101 03 00 20	65,00
1643	ALMORA	37064220	V	N	9	N	01-MAR-21 17-MAR-21	202900103 03 00 20	21,00
1644	ALMORA	37092591	V	N	7	N	01-MAR-21 17-MAR-21	202900103 03 00 09	1,70,05
1645	ALMORA	37004217	V	N	46	N	01-MAR-21 18-MAR-21	202900001 03 00 04	1,62,30
1646	ALMORA	37004217	V	N	47	N	01-MAR-21 18-MAR-21	202900001 03 00 04	27,64
1647	ALMORA	37004217	V	N	48	N	01-MAR-21 18-MAR-21	202900001 03 00 04	7,60
1648	ALMORA	37004217	V	N	24	N	01-MAR-21 18-MAR-21	202900101 03 00 01	14,06
1649	ALMORA	37004217	V	N	24	N	01-MAR-21 18-MAR-21	202900101 03 00 03	2,39
1650	ALMORA	37004217	V	N	24	N	01-MAR-21 18-MAR-21	202900101 03 00 06	1,29
1651	ALMORA	37002003	V	N	25	N	01-MAR-21 19-MAR-21	202900101 03 00 20	1,10,95
1652	ALMORA	37002003	V	N	26	N	01-MAR-21 19-MAR-21	202900103 03 00 20	89,75
1653	ALMORA	37002003	V	N	27	N	01-MAR-21 19-MAR-21	202900103 03 00 20	20,00
1654	ALMORA	37064220	V	N	31	N	01-MAR-21 19-MAR-21	202900103 03 00 04	1,39,20
1655	ALMORA	37092591	V	N	30	N	01-MAR-21 19-MAR-21	202900101 03 00 22	79,90
1656	ALMORA	37092591	V	N	29	N	01-MAR-21 19-MAR-21	202900103 03 00 20	42,00
1657	ALMORA	37092591	V	N	28	N	01-MAR-21 19-MAR-21	202900103 03 00 22	1,49,00
1658	ALMORA	37012591	V	N	32	N	01-MAR-21 20-MAR-21	202900103 03 00 20	1,99,99
1659	ALMORA	37064220	V	N	33	N	01-MAR-21 20-MAR-21	202900101 03 00 04	1,16,80
1660	ALMORA	37064220	V	N	34	N	01-MAR-21 20-MAR-21	202900101 03 00 04	1,32,20
1661	ALMORA	37002254	V	N	65	N	01-MAR-21 22-MAR-21	202900103 07 00 29	89,88
1662	ALMORA	37002254	V	N	66	N	01-MAR-21 22-MAR-21	202900103 07 00 29	57,68
1663	ALMORA	37002254	V	N	67	N	01-MAR-21 22-MAR-21	202900103 07 00 29	4,20
1664	ALMORA	37092591	V	N	23	N	01-MAR-21 22-MAR-21	202900103 03 00 01	1,64,06
1665	ALMORA	37092591	V	N	23	N	01-MAR-21 22-MAR-21	202900103 03 00 03	97,67
1666	ALMORA	37092591	V	N	23	N	01-MAR-21 22-MAR-21	202900103 03 00 06	31,22
1667	ALMORA	37002254	V	N	25	N	01-MAR-21 23-MAR-21	202900103 07 00 01	3,33,00
1668	ALMORA	37002254	V	N	25	N	01-MAR-21 23-MAR-21	202900103 07 00 03	56,61
1669	ALMORA	37002254	V	N	26	N	01-MAR-21 23-MAR-21	202900103 07 00 07	5,22,54
1670	ALMORA	37002254	V	N	52	N	01-MAR-21 23-MAR-21	202900103 07 00 22	7,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1671	ALMORA	37002254	V	N	53	N 01-MAR-21	23-MAR-21	202900103 07 00 22	14,30
1672	ALMORA	37002254	V	N	54	N 01-MAR-21	23-MAR-21	202900103 07 00 22	1,20
1673	ALMORA	37002254	V	N	51	N 01-MAR-21	23-MAR-21	202900103 07 00 25	4,79,28
1674	ALMORA	37002254	V	N	55	N 01-MAR-21	23-MAR-21	202900103 07 00 27	1,75,00
1675	ALMORA	37002254	V	N	49	N 01-MAR-21	23-MAR-21	202900103 07 00 29	78,45
1676	ALMORA	37002254	V	N	50	N 01-MAR-21	23-MAR-21	202900103 07 00 29	1,00
1677	ALMORA	37002254	V	N	64	N 01-MAR-21	23-MAR-21	202900103 07 00 29	99,00
1678	ALMORA	37004217	V	N	56	N 01-MAR-21	23-MAR-21	202900001 03 00 09	1,12,83
1679	ALMORA	37004217	V	N	57	N 01-MAR-21	23-MAR-21	202900001 03 00 20	39,50
1680	ALMORA	37012591	V	N	36	N 01-MAR-21	23-MAR-21	202900101 03 00 20	1,49,99
1681	ALMORA	37012591	V	N	35	N 01-MAR-21	23-MAR-21	202900101 03 00 22	80,00
1682	ALMORA	37012591	V	N	39	N 01-MAR-21	23-MAR-21	202900103 03 00 04	1,97,90
1683	ALMORA	37012591	V	N	37	N 01-MAR-21	23-MAR-21	202900103 03 00 22	1,49,71
1684	ALMORA	37054220	V	N	38	N 01-MAR-21	23-MAR-21	202900101 03 00 22	14,50
1685	ALMORA	37054220	V	N	41	N 01-MAR-21	23-MAR-21	202900101 03 00 22	4,75
1686	ALMORA	37064220	V	N	42	N 01-MAR-21	23-MAR-21	202900101 03 00 20	19,00
1687	ALMORA	37064220	V	N	43	N 01-MAR-21	23-MAR-21	202900101 03 00 22	79,50
1688	ALMORA	37064220	V	N	40	N 01-MAR-21	23-MAR-21	202900103 03 00 04	1,33,30
1689	ALMORA	37064220	V	N	45	N 01-MAR-21	23-MAR-21	202900103 03 00 20	53,50
1690	ALMORA	37064220	V	N	44	N 01-MAR-21	23-MAR-21	202900103 03 00 22	1,41,80
1691	ALMORA	37002003	V	N	58	N 01-MAR-21	24-MAR-21	202900101 03 00 20	39,00
1692	ALMORA	37002003	V	N	59	N 01-MAR-21	24-MAR-21	202900101 03 00 21	66,00
1693	ALMORA	37002003	V	N	60	N 01-MAR-21	24-MAR-21	202900101 03 00 22	9,00
1694	ALMORA	37002003	V	N	61	N 01-MAR-21	24-MAR-21	202900101 03 00 22	3,50
1695	ALMORA	37002254	V	N	83	N 01-MAR-21	24-MAR-21	202900103 07 00 02	1,09,04
1696	ALMORA	37012591	V	N	27	N 01-MAR-21	24-MAR-21	202900103 03 00 01	3,10,00
1697	ALMORA	37012591	V	N	28	N 01-MAR-21	24-MAR-21	202900103 03 00 01	3,10,00
1698	ALMORA	37012591	V	N	29	N 01-MAR-21	24-MAR-21	202900103 03 00 01	3,10,00
1699	ALMORA	37012591	V	N	30	N 01-MAR-21	24-MAR-21	202900103 03 00 01	75,96,00
1700	ALMORA	37012591	V	N	31	N 01-MAR-21	24-MAR-21	202900103 03 00 01	1,10,00
1701	ALMORA	37012591	V	N	27	N 01-MAR-21	24-MAR-21	202900103 03 00 03	52,70
1702	ALMORA	37012591	V	N	28	N 01-MAR-21	24-MAR-21	202900103 03 00 03	52,70



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1703	ALMORA	37012591	V	N	29	N 01-MAR-21	24-MAR-21	202900103 03 00 03	52,70
1704	ALMORA	37012591	V	N	30	N 01-MAR-21	24-MAR-21	202900103 03 00 03	12,91,30
1705	ALMORA	37012591	V	N	31	N 01-MAR-21	24-MAR-21	202900103 03 00 03	18,70
1706	ALMORA	37012591	V	N	27	N 01-MAR-21	24-MAR-21	202900103 03 00 06	26,30
1707	ALMORA	37012591	V	N	28	N 01-MAR-21	24-MAR-21	202900103 03 00 06	26,30
1708	ALMORA	37012591	V	N	29	N 01-MAR-21	24-MAR-21	202900103 03 00 06	26,30
1709	ALMORA	37012591	V	N	31	N 01-MAR-21	24-MAR-21	202900103 03 00 06	9,33
1710	ALMORA	37054220	V	N	62	N 01-MAR-21	24-MAR-21	202900103 03 00 22	2,12
1711	ALMORA	37064220	V	N	63	N 01-MAR-21	24-MAR-21	202900103 03 00 04	1,04,44
1712	ALMORA	37002003	V	N	69	N 01-MAR-21	25-MAR-21	202900101 03 00 21	69,50
1713	ALMORA	37002003	V	N	68	N 01-MAR-21	25-MAR-21	202900103 03 00 21	25,00
1714	ALMORA	37002254	V	N	76	N 01-MAR-21	26-MAR-21	202900103 07 00 20	76,16
1715	ALMORA	37002254	V	N	77	N 01-MAR-21	26-MAR-21	202900103 07 00 20	9,52
1716	ALMORA	37002254	V	N	73	N 01-MAR-21	26-MAR-21	202900103 07 00 22	15,00
1717	ALMORA	37002254	V	N	74	N 01-MAR-21	26-MAR-21	202900103 07 00 22	15,00
1718	ALMORA	37002254	V	N	78	N 01-MAR-21	26-MAR-21	202900103 07 00 22	1,66,90
1719	ALMORA	37002254	V	N	79	N 01-MAR-21	26-MAR-21	202900103 07 00 22	33,11
1720	ALMORA	37002254	V	N	80	N 01-MAR-21	26-MAR-21	202900103 07 00 22	49,00
1721	ALMORA	37002254	V	N	81	N 01-MAR-21	26-MAR-21	202900103 07 00 22	79,00
1722	ALMORA	37002254	V	N	82	N 01-MAR-21	26-MAR-21	202900103 07 00 22	18,72
1723	ALMORA	37002254	V	N	75	N 01-MAR-21	26-MAR-21	202900103 07 00 27	30,00
1724	ALMORA	37004217	V	N	87	N 01-MAR-21	26-MAR-21	202900101 03 00 22	95,00
1725	ALMORA	37004217	V	N	86	N 01-MAR-21	26-MAR-21	202900103 03 00 08	1,25,80,00
1726	ALMORA	37004220	V	N	84	N 01-MAR-21	26-MAR-21	202900101 03 00 20	20,00
1727	ALMORA	37004220	V	N	85	N 01-MAR-21	26-MAR-21	202900101 03 00 22	30,00
1728	ALMORA	37054220	V	N	72	N 01-MAR-21	26-MAR-21	202900101 03 00 20	1,06,80
1729	ALMORA	37054220	V	N	70	N 01-MAR-21	26-MAR-21	202900103 03 00 20	43,70
1730	ALMORA	37054220	V	N	71	N 01-MAR-21	26-MAR-21	202900103 03 00 20	1,06,30
1731	ALMORA	37054220	V	N	88	N 01-MAR-21	29-MAR-21	202900101 03 00 20	43,20
1732	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	01-MAR-21	202900101 03 00 01	13,40,00
1733	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	01-MAR-21	202900101 03 00 03	2,27,80
1734	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	01-MAR-21	202900101 03 00 06	11,20

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1735	BAGESHWAR	89044220	V	N	3	N	01-MAR-21 02-MAR-21	202900101 03 00 01	38,11,00
1736	BAGESHWAR	89044220	V	N	3	N	01-MAR-21 02-MAR-21	202900101 03 00 03	6,47,87
1737	BAGESHWAR	89044220	V	N	3	N	01-MAR-21 02-MAR-21	202900101 03 00 06	3,67,30
1738	BAGESHWAR	89044220	V	N	2	N	01-MAR-21 02-MAR-21	202900103 03 00 01	54,04,00
1739	BAGESHWAR	89044220	V	N	2	N	01-MAR-21 02-MAR-21	202900103 03 00 03	9,18,68
1740	BAGESHWAR	89044220	V	N	2	N	01-MAR-21 02-MAR-21	202900103 03 00 06	6,65,10
1741	BAGESHWAR	89004217	V	N	1	N	01-MAR-21 04-MAR-21	202900103 03 00 22	1,46,91
1742	BAGESHWAR	89024220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 01	6,50,00
1743	BAGESHWAR	89024220	V	N	6	N	01-MAR-21 04-MAR-21	202900101 03 00 01	41,23,00
1744	BAGESHWAR	89024220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 03	1,10,50
1745	BAGESHWAR	89024220	V	N	6	N	01-MAR-21 04-MAR-21	202900101 03 00 03	7,00,91
1746	BAGESHWAR	89024220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 06	62,40
1747	BAGESHWAR	89024220	V	N	6	N	01-MAR-21 04-MAR-21	202900101 03 00 06	3,65,90
1748	BAGESHWAR	89024220	V	N	4	N	01-MAR-21 04-MAR-21	202900103 03 00 01	96,76,80
1749	BAGESHWAR	89024220	V	N	4	N	01-MAR-21 04-MAR-21	202900103 03 00 03	16,44,58
1750	BAGESHWAR	89024220	V	N	4	N	01-MAR-21 04-MAR-21	202900103 03 00 06	11,19,05
1751	BAGESHWAR	89004220	V	N	7	N	01-MAR-21 05-MAR-21	202900101 03 00 01	46,65,00
1752	BAGESHWAR	89004220	V	N	7	N	01-MAR-21 05-MAR-21	202900101 03 00 03	7,93,05
1753	BAGESHWAR	89004220	V	N	7	N	01-MAR-21 05-MAR-21	202900101 03 00 06	4,74,50
1754	BAGESHWAR	89004220	V	N	8	N	01-MAR-21 15-MAR-21	202900103 03 00 01	1,35,78,50
1755	BAGESHWAR	89004220	V	N	8	N	01-MAR-21 15-MAR-21	202900103 03 00 03	23,08,35
1756	BAGESHWAR	89004220	V	N	8	N	01-MAR-21 15-MAR-21	202900103 03 00 06	16,70,90
1757	BAGESHWAR	89004220	V	N	9	N	01-MAR-21 17-MAR-21	202900103 03 00 01	4,73,25
1758	BAGESHWAR	89004220	V	N	9	N	01-MAR-21 17-MAR-21	202900103 03 00 03	80,45
1759	BAGESHWAR	89004220	V	N	9	N	01-MAR-21 17-MAR-21	202900103 03 00 06	65,93
1760	BAGESHWAR	89004220	V	N	3	N	01-MAR-21 18-MAR-21	202900101 03 00 20	62,09
1761	BAGESHWAR	89004220	V	N	2	N	01-MAR-21 18-MAR-21	202900101 03 00 22	26,80
1762	BAGESHWAR	89044220	V	N	4	N	01-MAR-21 18-MAR-21	202900101 03 00 22	38,00
1763	BAGESHWAR	89044220	V	N	5	N	01-MAR-21 19-MAR-21	202900103 03 00 22	1,50,00
1764	BAGESHWAR	89044220	V	N	6	N	01-MAR-21 22-MAR-21	202900101 03 00 20	1,49,10
1765	BAGESHWAR	89024220	V	N	10	N	01-MAR-21 23-MAR-21	202900103 03 00 20	2,66,20
1766	BAGESHWAR	89024220	V	N	7	N	01-MAR-21 23-MAR-21	202900103 03 00 22	83,00

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1767	BAGESHWAR	89024220	V	N	8	N	01-MAR-21 23-MAR-21	202900103 03 00 22	60,31
1768	BAGESHWAR	89024220	V	N	9	N	01-MAR-21 23-MAR-21	202900103 03 00 22	2,02,66
1769	BAGESHWAR	89004217	V	N	11	N	01-MAR-21 24-MAR-21	202900101 03 00 20	2,39,99
1770	BAGESHWAR	89004217	V	N	12	N	01-MAR-21 24-MAR-21	202900101 03 00 22	79,63
1771	BAGESHWAR	89004217	V	N	13	N	01-MAR-21 24-MAR-21	202900101 03 00 22	59,72
1772	BAGESHWAR	89004217	V	N	18	N	01-MAR-21 25-MAR-21	202900101 03 00 20	93,40
1773	BAGESHWAR	89004217	V	N	19	N	01-MAR-21 25-MAR-21	202900101 03 00 20	1,62,60
1774	BAGESHWAR	89004220	V	N	17	N	01-MAR-21 25-MAR-21	202900103 03 00 20	1,38,80
1775	BAGESHWAR	89004220	V	N	14	N	01-MAR-21 25-MAR-21	202900103 03 00 22	1,50,00
1776	BAGESHWAR	89004220	V	N	16	N	01-MAR-21 25-MAR-21	202900103 03 00 22	53,45
1777	BAGESHWAR	89024220	V	N	15	N	01-MAR-21 25-MAR-21	202900101 03 00 20	4,64,52
1778	BAGESHWAR	89044220	V	N	10	N	01-MAR-21 25-MAR-21	202900103 03 00 01	53,35,41
1779	BAGESHWAR	89044220	V	N	10	N	01-MAR-21 25-MAR-21	202900103 03 00 03	7,76,34
1780	BAGESHWAR	89004220	V	N	21	N	01-MAR-21 26-MAR-21	202900103 03 00 20	1,51,85
1781	BAGESHWAR	89004220	V	N	20	N	01-MAR-21 26-MAR-21	202900103 03 00 22	51,00
1782	BAGESHWAR	89004217	V	N	22	N	01-MAR-21 30-MAR-21	202900101 03 00 22	20,60
1783	BAGESHWAR	89004217	V	N	23	N	01-MAR-21 30-MAR-21	202900101 03 00 22	1,28,04
1784	CHAMOLI	40004217	V	N	2	N	01-MAR-21 01-MAR-21	202900101 03 00 01	9,47,00
1785	CHAMOLI	40004217	V	N	2	N	01-MAR-21 01-MAR-21	202900101 03 00 03	1,60,99
1786	CHAMOLI	40004217	V	N	2	N	01-MAR-21 01-MAR-21	202900101 03 00 06	8,80
1787	CHAMOLI	40004217	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 01	1,97,00
1788	CHAMOLI	40004217	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 03	33,49
1789	CHAMOLI	40004217	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 06	22,80
1790	CHAMOLI	40014220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 01	15,70,00
1791	CHAMOLI	40014220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 03	2,66,90
1792	CHAMOLI	40014220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 06	1,62,80
1793	CHAMOLI	40044220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 01	7,95,00
1794	CHAMOLI	40044220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 03	1,35,15
1795	CHAMOLI	40044220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 06	51,10
1796	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	202900103 03 00 01	52,95,00
1797	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	202900103 03 00 03	9,00,15
1798	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	202900103 03 00 06	4,74,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1799	CHAMOLI	40024220	V	N	6	N	01-MAR-21 05-MAR-21	202900101 03 00 01	8,43,00
1800	CHAMOLI	40024220	V	N	6	N	01-MAR-21 05-MAR-21	202900101 03 00 03	1,43,31
1801	CHAMOLI	40024220	V	N	6	N	01-MAR-21 05-MAR-21	202900101 03 00 06	93,10
1802	CHAMOLI	40054220	V	N	1	N	01-MAR-21 05-MAR-21	202900103 03 00 08	26,55,00
1803	CHAMOLI	40024220	V	N	7	N	01-MAR-21 06-MAR-21	202900103 03 00 01	49,26,00
1804	CHAMOLI	40024220	V	N	7	N	01-MAR-21 06-MAR-21	202900103 03 00 03	8,37,42
1805	CHAMOLI	40024220	V	N	7	N	01-MAR-21 06-MAR-21	202900103 03 00 06	4,35,90
1806	CHAMOLI	40044220	V	N	2	N	01-MAR-21 06-MAR-21	202900101 03 00 20	1,50,00
1807	CHAMOLI	40014220	V	N	11	N	01-MAR-21 08-MAR-21	202900103 03 00 01	87,32,50
1808	CHAMOLI	40014220	V	N	11	N	01-MAR-21 08-MAR-21	202900103 03 00 03	14,84,53
1809	CHAMOLI	40014220	V	N	11	N	01-MAR-21 08-MAR-21	202900103 03 00 06	8,39,00
1810	CHAMOLI	40054220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 01	7,92,00
1811	CHAMOLI	40054220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 03	1,34,64
1812	CHAMOLI	40054220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 06	85,50
1813	CHAMOLI	40054220	V	N	10	N	01-MAR-21 08-MAR-21	202900103 03 00 01	45,91,00
1814	CHAMOLI	40054220	V	N	9	N	01-MAR-21 08-MAR-21	202900103 03 00 01	16,84,00
1815	CHAMOLI	40054220	V	N	10	N	01-MAR-21 08-MAR-21	202900103 03 00 03	7,80,47
1816	CHAMOLI	40054220	V	N	9	N	01-MAR-21 08-MAR-21	202900103 03 00 03	2,86,28
1817	CHAMOLI	40054220	V	N	10	N	01-MAR-21 08-MAR-21	202900103 03 00 06	3,72,80
1818	CHAMOLI	40054220	V	N	9	N	01-MAR-21 08-MAR-21	202900103 03 00 06	1,52,20
1819	CHAMOLI	40014220	V	N	15	N	01-MAR-21 09-MAR-21	202900103 03 00 01	70,04,32
1820	CHAMOLI	40014220	V	N	16	N	01-MAR-21 09-MAR-21	202900103 03 00 01	3,33,00
1821	CHAMOLI	40014220	V	N	15	N	01-MAR-21 09-MAR-21	202900103 03 00 03	11,90,74
1822	CHAMOLI	40014220	V	N	16	N	01-MAR-21 09-MAR-21	202900103 03 00 03	56,61
1823	CHAMOLI	40034220	V	N	12	N	01-MAR-21 09-MAR-21	202900101 03 00 01	14,67,00
1824	CHAMOLI	40034220	V	N	12	N	01-MAR-21 09-MAR-21	202900101 03 00 03	2,49,39
1825	CHAMOLI	40034220	V	N	12	N	01-MAR-21 09-MAR-21	202900101 03 00 06	1,48,40
1826	CHAMOLI	40064220	V	N	14	N	01-MAR-21 09-MAR-21	202900101 03 00 01	14,54,00
1827	CHAMOLI	40064220	V	N	14	N	01-MAR-21 09-MAR-21	202900101 03 00 03	2,47,18
1828	CHAMOLI	40064220	V	N	14	N	01-MAR-21 09-MAR-21	202900101 03 00 06	1,16,81
1829	CHAMOLI	40064220	V	N	13	N	01-MAR-21 09-MAR-21	202900103 03 00 01	70,25,00
1830	CHAMOLI	40064220	V	N	13	N	01-MAR-21 09-MAR-21	202900103 03 00 03	11,94,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1831	CHAMOLI	40064220	V	N	13	N	01-MAR-21 09-MAR-21	202900103 03 00 06	6,38,50
1832	CHAMOLI	40014220	V	N	3	N	01-MAR-21 10-MAR-21	202900103 03 00 08	18,40,00
1833	CHAMOLI	40014220	V	N	4	N	01-MAR-21 10-MAR-21	202900103 03 00 08	10,40,00
1834	CHAMOLI	40044220	V	N	17	N	01-MAR-21 10-MAR-21	202900103 03 00 01	30,40,20
1835	CHAMOLI	40044220	V	N	17	N	01-MAR-21 10-MAR-21	202900103 03 00 03	5,91,23
1836	CHAMOLI	40044220	V	N	17	N	01-MAR-21 10-MAR-21	202900103 03 00 06	4,17,20
1837	CHAMOLI	40034220	V	N	18	N	01-MAR-21 12-MAR-21	202900103 03 00 01	48,26,68
1838	CHAMOLI	40034220	V	N	18	N	01-MAR-21 12-MAR-21	202900103 03 00 03	8,20,54
1839	CHAMOLI	40014220	V	N	19	N	01-MAR-21 15-MAR-21	202900101 03 00 01	7,85,00
1840	CHAMOLI	40014220	V	N	19	N	01-MAR-21 15-MAR-21	202900101 03 00 03	1,33,45
1841	CHAMOLI	40014220	V	N	19	N	01-MAR-21 15-MAR-21	202900101 03 00 06	79,60
1842	CHAMOLI	40054220	V	N	5	N	01-MAR-21 15-MAR-21	202900103 03 00 22	1,49,80
1843	CHAMOLI	40034220	V	N	20	N	01-MAR-21 16-MAR-21	202900103 03 00 01	57,05,00
1844	CHAMOLI	40034220	V	N	20	N	01-MAR-21 16-MAR-21	202900103 03 00 03	9,69,85
1845	CHAMOLI	40034220	V	N	20	N	01-MAR-21 16-MAR-21	202900103 03 00 06	5,89,10
1846	CHAMOLI	40054220	V	N	6	N	01-MAR-21 16-MAR-21	202900103 03 00 08	4,00,00
1847	CHAMOLI	40004217	V	N	10	N	01-MAR-21 17-MAR-21	202900103 03 00 20	17,01
1848	CHAMOLI	40034220	V	N	7	N	01-MAR-21 17-MAR-21	202900101 03 00 22	30,00
1849	CHAMOLI	40034220	V	N	8	N	01-MAR-21 17-MAR-21	202900101 03 00 22	30,00
1850	CHAMOLI	40034220	V	N	9	N	01-MAR-21 17-MAR-21	202900101 03 00 22	20,00
1851	CHAMOLI	40044220	V	N	21	N	01-MAR-21 17-MAR-21	202900103 03 00 01	43,54,69
1852	CHAMOLI	40044220	V	N	22	N	01-MAR-21 17-MAR-21	202900103 03 00 01	3,59,00
1853	CHAMOLI	40044220	V	N	21	N	01-MAR-21 17-MAR-21	202900103 03 00 03	6,19,77
1854	CHAMOLI	40044220	V	N	22	N	01-MAR-21 17-MAR-21	202900103 03 00 03	61,03
1855	CHAMOLI	40044220	V	N	11	N	01-MAR-21 18-MAR-21	202900101 03 00 22	63,75
1856	CHAMOLI	40044220	V	N	12	N	01-MAR-21 18-MAR-21	202900101 03 00 22	16,00
1857	CHAMOLI	40014220	V	N	14	N	01-MAR-21 20-MAR-21	202900101 03 00 20	1,50,00
1858	CHAMOLI	40014220	V	N	15	N	01-MAR-21 20-MAR-21	202900101 03 00 22	80,00
1859	CHAMOLI	40034220	V	N	16	N	01-MAR-21 20-MAR-21	202900101 03 00 20	78,64
1860	CHAMOLI	40034220	V	N	19	N	01-MAR-21 20-MAR-21	202900103 03 00 08	10,00,00
1861	CHAMOLI	40034220	V	N	20	N	01-MAR-21 20-MAR-21	202900103 03 00 08	13,50,00
1862	CHAMOLI	40034220	V	N	17	N	01-MAR-21 20-MAR-21	202900103 03 00 20	68,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1863	CHAMOLI	40034220	V	N	18	N	01-MAR-21 20-MAR-21	202900103 03 00 22	48,00
1864	CHAMOLI	40054220	V	N	13	N	01-MAR-21 20-MAR-21	202900101 03 00 22	79,50
1865	CHAMOLI	40004217	V	N	24	N	01-MAR-21 22-MAR-21	202900101 03 00 07	25,00
1866	CHAMOLI	40004217	V	N	25	N	01-MAR-21 22-MAR-21	202900101 03 00 07	25,00
1867	CHAMOLI	40014220	V	N	23	N	01-MAR-21 22-MAR-21	202900101 03 00 01	7,85,00
1868	CHAMOLI	40014220	V	N	23	N	01-MAR-21 22-MAR-21	202900101 03 00 03	1,33,45
1869	CHAMOLI	40014220	V	N	23	N	01-MAR-21 22-MAR-21	202900101 03 00 06	79,60
1870	CHAMOLI	40054220	V	N	21	N	01-MAR-21 22-MAR-21	202900101 03 00 20	1,42,40
1871	CHAMOLI	40004217	V	N	23	N	01-MAR-21 23-MAR-21	202900101 03 00 20	1,45,35
1872	CHAMOLI	40024220	V	N	24	N	01-MAR-21 23-MAR-21	202900103 03 00 08	8,85,00
1873	CHAMOLI	40024220	V	N	25	N	01-MAR-21 23-MAR-21	202900103 03 00 22	1,04,15
1874	CHAMOLI	40034220	V	N	22	N	01-MAR-21 23-MAR-21	202900101 03 00 20	71,00
1875	CHAMOLI	40014220	V	N	27	N	01-MAR-21 25-MAR-21	202900103 03 00 20	45,00
1876	CHAMOLI	40014220	V	N	28	N	01-MAR-21 25-MAR-21	202900103 03 00 20	1,05,00
1877	CHAMOLI	40014220	V	N	26	N	01-MAR-21 25-MAR-21	202900103 03 00 22	1,49,10
1878	CHAMOLI	40004217	V	N	42	N	01-MAR-21 26-MAR-21	202900101 03 00 22	12,00
1879	CHAMOLI	40004217	V	N	43	N	01-MAR-21 26-MAR-21	202900101 03 00 22	68,00
1880	CHAMOLI	40004217	V	N	39	N	01-MAR-21 26-MAR-21	202900103 03 00 04	1,31,40
1881	CHAMOLI	40004217	V	N	40	N	01-MAR-21 26-MAR-21	202900103 03 00 22	1,50,00
1882	CHAMOLI	40034220	V	N	41	N	01-MAR-21 26-MAR-21	202900103 03 00 04	49,50
1883	CHAMOLI	40064220	V	N	37	N	01-MAR-21 26-MAR-21	202900101 03 00 22	29,33
1884	CHAMOLI	40064220	V	N	38	N	01-MAR-21 26-MAR-21	202900101 03 00 22	1,99,97
1885	CHAMOLI	40064220	V	N	29	N	01-MAR-21 26-MAR-21	202900103 03 00 08	8,40,00
1886	CHAMOLI	40064220	V	N	30	N	01-MAR-21 26-MAR-21	202900103 03 00 08	5,40,00
1887	CHAMOLI	40064220	V	N	31	N	01-MAR-21 26-MAR-21	202900103 03 00 08	3,90,00
1888	CHAMOLI	40064220	V	N	32	N	01-MAR-21 26-MAR-21	202900103 03 00 08	24,80,00
1889	CHAMOLI	40064220	V	N	34	N	01-MAR-21 26-MAR-21	202900103 03 00 20	50,00
1890	CHAMOLI	40064220	V	N	36	N	01-MAR-21 26-MAR-21	202900103 03 00 20	1,00,00
1891	CHAMOLI	40064220	V	N	33	N	01-MAR-21 26-MAR-21	202900103 03 00 22	91,50
1892	CHAMOLI	40064220	V	N	35	N	01-MAR-21 26-MAR-21	202900103 03 00 22	58,50
1893	CHAMOLI	40024220	V	N	46	N	01-MAR-21 29-MAR-21	202900101 03 00 20	1,49,95
1894	CHAMOLI	40024220	V	N	45	N	01-MAR-21 29-MAR-21	202900101 03 00 22	78,00

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1895	CHAMOLI	40024220	V	N	44	N 01-MAR-21	29-MAR-21	202900103 03 00 22	45,00
1896	CHAMOLI	40054220	V	N	27	N 01-MAR-21	29-MAR-21	202900103 03 00 01	56,05,00
1897	CHAMOLI	40054220	V	N	27	N 01-MAR-21	29-MAR-21	202900103 03 00 03	9,52,85
1898	CHAMOLI	40064220	V	N	26	N 01-MAR-21	29-MAR-21	202900101 03 00 01	5,05,00
1899	CHAMOLI	40064220	V	N	26	N 01-MAR-21	29-MAR-21	202900101 03 00 03	85,85
1900	CHAMOLI	40064220	V	N	26	N 01-MAR-21	29-MAR-21	202900101 03 00 06	52,60
1901	CHAMOLI	40064220	V	N	28	N 01-MAR-21	30-MAR-21	202900103 03 00 01	6,50,00
1902	CHAMOLI	40064220	V	N	28	N 01-MAR-21	30-MAR-21	202900103 03 00 03	1,10,50
1903	CHAMOLI	40064220	V	N	28	N 01-MAR-21	30-MAR-21	202900103 03 00 06	19,90
1904	CHAMPAWAT	88024220	V	N	3	N 01-MAR-21	01-MAR-21	202900103 03 00 01	1,08,84,00
1905	CHAMPAWAT	88024220	V	N	3	N 01-MAR-21	01-MAR-21	202900103 03 00 03	18,50,28
1906	CHAMPAWAT	88024220	V	N	3	N 01-MAR-21	01-MAR-21	202900103 03 00 06	14,15,60
1907	CHAMPAWAT	88044220	V	N	1	N 01-MAR-21	01-MAR-21	202900101 03 00 01	12,07,00
1908	CHAMPAWAT	88044220	V	N	1	N 01-MAR-21	01-MAR-21	202900101 03 00 03	2,05,19
1909	CHAMPAWAT	88044220	V	N	1	N 01-MAR-21	01-MAR-21	202900101 03 00 06	1,61,80
1910	CHAMPAWAT	88044220	V	N	2	N 01-MAR-21	01-MAR-21	202900103 03 00 01	25,11,00
1911	CHAMPAWAT	88044220	V	N	2	N 01-MAR-21	01-MAR-21	202900103 03 00 03	4,26,87
1912	CHAMPAWAT	88044220	V	N	2	N 01-MAR-21	01-MAR-21	202900103 03 00 06	2,86,20
1913	CHAMPAWAT	88034220	V	N	6	N 01-MAR-21	02-MAR-21	202900103 03 00 01	53,81,00
1914	CHAMPAWAT	88034220	V	N	6	N 01-MAR-21	02-MAR-21	202900103 03 00 03	9,14,77
1915	CHAMPAWAT	88034220	V	N	6	N 01-MAR-21	02-MAR-21	202900103 03 00 06	6,59,10
1916	CHAMPAWAT	88004220	V	N	4	N 01-MAR-21	03-MAR-21	202900101 03 00 01	13,96,00
1917	CHAMPAWAT	88004220	V	N	4	N 01-MAR-21	03-MAR-21	202900101 03 00 03	2,37,32
1918	CHAMPAWAT	88004220	V	N	4	N 01-MAR-21	03-MAR-21	202900101 03 00 06	1,74,50
1919	CHAMPAWAT	88004220	V	N	5	N 01-MAR-21	03-MAR-21	202900103 03 00 01	76,12,00
1920	CHAMPAWAT	88004220	V	N	5	N 01-MAR-21	03-MAR-21	202900103 03 00 03	12,94,04
1921	CHAMPAWAT	88004220	V	N	5	N 01-MAR-21	03-MAR-21	202900103 03 00 06	10,88,30
1922	CHAMPAWAT	88024220	V	N	7	N 01-MAR-21	05-MAR-21	202900101 03 00 01	21,65,00
1923	CHAMPAWAT	88024220	V	N	7	N 01-MAR-21	05-MAR-21	202900101 03 00 03	3,68,05
1924	CHAMPAWAT	88024220	V	N	7	N 01-MAR-21	05-MAR-21	202900101 03 00 06	2,41,20
1925	CHAMPAWAT	88034220	V	N	1	N 01-MAR-21	05-MAR-21	202900101 03 00 20	54,00
1926	CHAMPAWAT	88034220	V	N	8	N 01-MAR-21	08-MAR-21	202900101 03 00 01	9,80,00

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1927	CHAMPAWAT	88034220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 03	1,66,60
1928	CHAMPAWAT	88034220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 06	95,70
1929	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 08-MAR-21	202900101 03 00 09	3,95,56
1930	CHAMPAWAT	88004220	V	N	3	N	01-MAR-21 12-MAR-21	202900101 03 00 20	62,19
1931	CHAMPAWAT	88004220	V	N	5	N	01-MAR-21 12-MAR-21	202900101 03 00 22	60,00
1932	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 12-MAR-21	202900101 03 00 26	1,68,86
1933	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 16-MAR-21	202900103 03 00 08	10,32,80
1934	CHAMPAWAT	88034220	V	N	10	N	01-MAR-21 17-MAR-21	202900103 03 00 20	8,80
1935	CHAMPAWAT	88004217	V	N	9	N	01-MAR-21 18-MAR-21	202900101 03 00 22	12,50
1936	CHAMPAWAT	88004217	V	N	8	N	01-MAR-21 18-MAR-21	202900103 03 00 22	2,00,00
1937	CHAMPAWAT	88044220	V	N	12	N	01-MAR-21 18-MAR-21	202900101 03 00 04	66,55
1938	CHAMPAWAT	88044220	V	N	11	N	01-MAR-21 18-MAR-21	202900101 03 00 20	1,51,35
1939	CHAMPAWAT	88024220	V	N	16	N	01-MAR-21 19-MAR-21	202900101 03 00 20	60,40
1940	CHAMPAWAT	88024220	V	N	9	N	01-MAR-21 19-MAR-21	202900103 03 00 01	5,05,00
1941	CHAMPAWAT	88024220	V	N	9	N	01-MAR-21 19-MAR-21	202900103 03 00 03	85,85
1942	CHAMPAWAT	88024220	V	N	9	N	01-MAR-21 19-MAR-21	202900103 03 00 06	46,00
1943	CHAMPAWAT	88024220	V	N	15	N	01-MAR-21 19-MAR-21	202900103 03 00 09	11,94,41
1944	CHAMPAWAT	88004217	V	N	13	N	01-MAR-21 20-MAR-21	202900103 03 00 20	2,20,87
1945	CHAMPAWAT	88004217	V	N	14	N	01-MAR-21 20-MAR-21	202900103 03 00 20	27,43
1946	CHAMPAWAT	88024220	V	N	10	N	01-MAR-21 23-MAR-21	202900103 03 00 01	5,05,00
1947	CHAMPAWAT	88024220	V	N	10	N	01-MAR-21 23-MAR-21	202900103 03 00 03	85,85
1948	CHAMPAWAT	88024220	V	N	10	N	01-MAR-21 23-MAR-21	202900103 03 00 06	46,00
1949	CHAMPAWAT	88044220	V	N	18	N	01-MAR-21 24-MAR-21	202900101 03 00 04	78,35
1950	CHAMPAWAT	88004220	V	N	20	N	01-MAR-21 25-MAR-21	202900101 03 00 20	15,10
1951	CHAMPAWAT	88004220	V	N	21	N	01-MAR-21 25-MAR-21	202900101 03 00 20	13,44
1952	CHAMPAWAT	88004220	V	N	19	N	01-MAR-21 25-MAR-21	202900103 03 00 20	1,49,81
1953	CHAMPAWAT	88004220	V	N	22	N	01-MAR-21 25-MAR-21	202900103 03 00 22	98,80
1954	CHAMPAWAT	88004220	V	N	23	N	01-MAR-21 26-MAR-21	202900101 03 00 20	8,24
1955	CHAMPAWAT	88004220	V	N	24	N	01-MAR-21 26-MAR-21	202900101 03 00 20	16,99
1956	CHAMPAWAT	88004220	V	N	25	N	01-MAR-21 26-MAR-21	202900101 03 00 22	17,10
1957	CHAMPAWAT	88024220	V	N	26	N	01-MAR-21 29-MAR-21	202900103 03 00 20	1,49,60
1958	CHAMPAWAT	88024220	V	N	27	N	01-MAR-21 29-MAR-21	202900103 03 00 22	90,00



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1959	DEHRADUN	01004217	V N	8 N	01-MAR-21	01-MAR-21	202900001	03 00 01	71,32,00
1960	DEHRADUN	01004217	V N	8 N	01-MAR-21	01-MAR-21	202900001	03 00 03	12,12,44
1961	DEHRADUN	01004217	V N	8 N	01-MAR-21	01-MAR-21	202900001	03 00 06	7,42,80
1962	DEHRADUN	01004217	V N	3 N	01-MAR-21	01-MAR-21	202900103	03 00 01	15,51,00
1963	DEHRADUN	01004217	V N	3 N	01-MAR-21	01-MAR-21	202900103	03 00 03	2,63,67
1964	DEHRADUN	01004217	V N	3 N	01-MAR-21	01-MAR-21	202900103	03 00 06	1,82,70
1965	DEHRADUN	01004220	V N	4 N	01-MAR-21	01-MAR-21	202900101	03 00 01	85,81,00
1966	DEHRADUN	01004220	V N	5 N	01-MAR-21	01-MAR-21	202900101	03 00 01	1,67,26,00
1967	DEHRADUN	01004220	V N	4 N	01-MAR-21	01-MAR-21	202900101	03 00 03	14,58,77
1968	DEHRADUN	01004220	V N	5 N	01-MAR-21	01-MAR-21	202900101	03 00 03	28,43,42
1969	DEHRADUN	01004220	V N	4 N	01-MAR-21	01-MAR-21	202900101	03 00 06	10,19,10
1970	DEHRADUN	01004220	V N	5 N	01-MAR-21	01-MAR-21	202900101	03 00 06	20,40,40
1971	DEHRADUN	01004220	V N	7 N	01-MAR-21	01-MAR-21	202900103	03 00 01	1,19,54,40
1972	DEHRADUN	01004220	V N	7 N	01-MAR-21	01-MAR-21	202900103	03 00 03	23,38,60
1973	DEHRADUN	01004220	V N	7 N	01-MAR-21	01-MAR-21	202900103	03 00 06	15,21,70
1974	DEHRADUN	01004220	V N	1 N	01-MAR-21	01-MAR-21	202900103	03 00 20	13,88
1975	DEHRADUN	01004220	V N	2 N	01-MAR-21	01-MAR-21	202900103	03 00 20	1,28,55
1976	DEHRADUN	01004221	V N	6 N	01-MAR-21	01-MAR-21	202900101	03 00 01	40,26,00
1977	DEHRADUN	01004221	V N	6 N	01-MAR-21	01-MAR-21	202900101	03 00 03	6,84,42
1978	DEHRADUN	01004221	V N	6 N	01-MAR-21	01-MAR-21	202900101	03 00 06	3,66,50
1979	DEHRADUN	01044220	V N	1 N	01-MAR-21	01-MAR-21	202900101	03 00 01	51,78,00
1980	DEHRADUN	01044220	V N	1 N	01-MAR-21	01-MAR-21	202900101	03 00 03	8,80,26
1981	DEHRADUN	01044220	V N	1 N	01-MAR-21	01-MAR-21	202900101	03 00 06	4,42,00
1982	DEHRADUN	01004217	V N	2 N	01-MAR-21	02-MAR-21	202900103	03 00 01	96,76,50
1983	DEHRADUN	01004217	V N	2 N	01-MAR-21	02-MAR-21	202900103	03 00 03	17,33,57
1984	DEHRADUN	01004217	V N	2 N	01-MAR-21	02-MAR-21	202900103	03 00 06	5,51,23
1985	DEHRADUN	01004217	V N	10 N	01-MAR-21	03-MAR-21	202900103	03 00 01	4,41,00
1986	DEHRADUN	01004217	V N	9 N	01-MAR-21	03-MAR-21	202900103	03 00 01	4,41,00
1987	DEHRADUN	01004217	V N	10 N	01-MAR-21	03-MAR-21	202900103	03 00 03	74,97
1988	DEHRADUN	01004217	V N	9 N	01-MAR-21	03-MAR-21	202900103	03 00 03	74,97
1989	DEHRADUN	01004217	V N	10 N	01-MAR-21	03-MAR-21	202900103	03 00 06	38,30
1990	DEHRADUN	01004217	V N	9 N	01-MAR-21	03-MAR-21	202900103	03 00 06	38,30

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1991	DEHRADUN	01004217	V N	3	N	01-MAR-21	03-MAR-21	202900103 03 00 29	1,06,90
1992	DEHRADUN	01004220	V N	4	N	01-MAR-21	03-MAR-21	202900103 03 00 22	1,49,39
1993	DEHRADUN	01014220	V N	11	N	01-MAR-21	03-MAR-21	202900101 03 00 01	84,62,00
1994	DEHRADUN	01014220	V N	11	N	01-MAR-21	03-MAR-21	202900101 03 00 03	14,38,54
1995	DEHRADUN	01014220	V N	11	N	01-MAR-21	03-MAR-21	202900101 03 00 06	9,21,60
1996	DEHRADUN	01014220	V N	12	N	01-MAR-21	03-MAR-21	202900103 03 00 01	2,05,58,00
1997	DEHRADUN	01014220	V N	12	N	01-MAR-21	03-MAR-21	202900103 03 00 03	34,94,86
1998	DEHRADUN	01014220	V N	12	N	01-MAR-21	03-MAR-21	202900103 03 00 06	21,62,20
1999	DEHRADUN	01054220	V N	13	N	01-MAR-21	03-MAR-21	202900101 03 00 01	1,63,41,00
2000	DEHRADUN	01054220	V N	13	N	01-MAR-21	03-MAR-21	202900101 03 00 03	27,77,97
2001	DEHRADUN	01054220	V N	13	N	01-MAR-21	03-MAR-21	202900101 03 00 06	17,98,70
2002	DEHRADUN	01054220	V N	14	N	01-MAR-21	03-MAR-21	202900103 03 00 01	1,05,72,71
2003	DEHRADUN	01054220	V N	14	N	01-MAR-21	03-MAR-21	202900103 03 00 03	17,97,36
2004	DEHRADUN	01054220	V N	14	N	01-MAR-21	03-MAR-21	202900103 03 00 06	10,48,80
2005	DEHRADUN	01044220	V N	5	N	01-MAR-21	05-MAR-21	202900101 03 00 22	79,77
2006	DEHRADUN	01044220	V N	15	N	01-MAR-21	05-MAR-21	202900103 03 00 01	40,20,00
2007	DEHRADUN	01044220	V N	15	N	01-MAR-21	05-MAR-21	202900103 03 00 03	6,83,40
2008	DEHRADUN	01044220	V N	15	N	01-MAR-21	05-MAR-21	202900103 03 00 06	4,31,00
2009	DEHRADUN	01004217	V N	7	N	01-MAR-21	10-MAR-21	202900103 03 00 29	79,74
2010	DEHRADUN	01004220	V N	6	N	01-MAR-21	10-MAR-21	202900101 03 00 04	1,58,08
2011	DEHRADUN	01004217	V N	11	N	01-MAR-21	15-MAR-21	202900001 03 00 09	1,57,30
2012	DEHRADUN	01004217	V N	9	N	01-MAR-21	15-MAR-21	202900001 03 00 09	1,52,16
2013	DEHRADUN	01004217	V N	8	N	01-MAR-21	15-MAR-21	202900001 03 00 20	89,90
2014	DEHRADUN	01004217	V N	10	N	01-MAR-21	15-MAR-21	202900001 03 00 22	3,94,47
2015	DEHRADUN	01004221	V N	16	N	01-MAR-21	16-MAR-21	202900103 03 00 01	42,84,00
2016	DEHRADUN	01004221	V N	16	N	01-MAR-21	16-MAR-21	202900103 03 00 03	7,28,28
2017	DEHRADUN	01004221	V N	16	N	01-MAR-21	16-MAR-21	202900103 03 00 06	4,12,70
2018	DEHRADUN	01014220	V N	12	N	01-MAR-21	17-MAR-21	202900103 03 00 08	35,12,30
2019	DEHRADUN	01014220	V N	13	N	01-MAR-21	18-MAR-21	202900101 03 00 09	2,73,38
2020	DEHRADUN	01004217	V N	15	N	01-MAR-21	19-MAR-21	202900001 03 00 22	30,00
2021	DEHRADUN	01004220	V N	16	N	01-MAR-21	19-MAR-21	202900101 03 00 22	99,12
2022	DEHRADUN	01004220	V N	17	N	01-MAR-21	19-MAR-21	202900101 03 00 22	79,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2023	DEHRADUN	01004217	V	N	14	N 01-MAR-21	20-MAR-21	202900001 03 00 22	32,29
2024	DEHRADUN	01004220	V	N	18	N 01-MAR-21	20-MAR-21	202900101 03 00 09	1,19,66
2025	DEHRADUN	01014220	V	N	19	N 01-MAR-21	20-MAR-21	202900101 03 00 09	2,57,78
2026	DEHRADUN	01014220	V	N	20	N 01-MAR-21	24-MAR-21	202900101 03 00 20	22,40
2027	DEHRADUN	01014220	V	N	21	N 01-MAR-21	24-MAR-21	202900101 03 00 20	2,36,80
2028	DEHRADUN	01004217	V	N	28	N 01-MAR-21	26-MAR-21	202900001 03 00 22	10,00
2029	DEHRADUN	01004220	V	N	22	N 01-MAR-21	26-MAR-21	202900101 03 00 09	47,74
2030	DEHRADUN	01004220	V	N	23	N 01-MAR-21	26-MAR-21	202900101 03 00 09	6,64,45
2031	DEHRADUN	01004220	V	N	24	N 01-MAR-21	26-MAR-21	202900101 03 00 09	2,25,17
2032	DEHRADUN	01004220	V	N	26	N 01-MAR-21	26-MAR-21	202900101 03 00 09	1,48,13
2033	DEHRADUN	01004220	V	N	27	N 01-MAR-21	26-MAR-21	202900101 03 00 09	3,59,92
2034	DEHRADUN	01004221	V	N	25	N 01-MAR-21	26-MAR-21	202900103 03 00 20	49,00
2035	DEHRADUN	01004217	V	N	32	N 01-MAR-21	29-MAR-21	202900103 03 00 22	1,18,00
2036	DEHRADUN	01004217	V	N	19	N 01-MAR-21	30-MAR-21	202900103 03 00 01	4,41,00
2037	DEHRADUN	01004217	V	N	19	N 01-MAR-21	30-MAR-21	202900103 03 00 03	74,97
2038	DEHRADUN	01004217	V	N	19	N 01-MAR-21	30-MAR-21	202900103 03 00 06	38,30
2039	DEHRADUN	01004217	V	N	29	N 01-MAR-21	31-MAR-21	202900103 03 00 09	86,60
2040	DEHRADUN	01004217	V	N	30	N 01-MAR-21	31-MAR-21	202900103 03 00 27	53,10
2041	DEHRADUN	01004217	V	N	31	N 01-MAR-21	31-MAR-21	202900103 03 00 27	2,43,90
2042	DEHRADUN	01004220	V	N	17	N 01-MAR-21	31-MAR-21	202900103 03 00 01	26,92,10
2043	DEHRADUN	01004220	V	N	18	N 01-MAR-21	31-MAR-21	202900103 03 00 01	45,60,29
2044	DEHRADUN	01004220	V	N	17	N 01-MAR-21	31-MAR-21	202900103 03 00 06	8,12,15
2045	DEHRADUN	01004220	V	N	18	N 01-MAR-21	31-MAR-21	202900103 03 00 06	4,01,10
2046	HALDWANI	07004220	V	N	1	N 01-MAR-21	03-MAR-21	202900103 03 00 01	3,87,00
2047	HALDWANI	07004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 01	3,87,00
2048	HALDWANI	07004220	V	N	4	N 01-MAR-21	03-MAR-21	202900103 03 00 01	3,87,00
2049	HALDWANI	07004220	V	N	1	N 01-MAR-21	03-MAR-21	202900103 03 00 03	65,79
2050	HALDWANI	07004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 03	65,79
2051	HALDWANI	07004220	V	N	4	N 01-MAR-21	03-MAR-21	202900103 03 00 03	65,79
2052	HALDWANI	07004220	V	N	1	N 01-MAR-21	03-MAR-21	202900103 03 00 06	51,70
2053	HALDWANI	07004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 06	51,70
2054	HALDWANI	07004220	V	N	4	N 01-MAR-21	03-MAR-21	202900103 03 00 06	51,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2055	HALDWANI	07004220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 01	1,33,79,00
2056	HALDWANI	07004220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 03	22,74,43
2057	HALDWANI	07004220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 06	12,49,30
2058	HALDWANI	07004220	V	N	5	N	01-MAR-21 04-MAR-21	202900103 03 00 01	78,95,00
2059	HALDWANI	07004220	V	N	5	N	01-MAR-21 04-MAR-21	202900103 03 00 03	13,42,15
2060	HALDWANI	07004220	V	N	5	N	01-MAR-21 04-MAR-21	202900103 03 00 06	9,38,60
2061	HALDWANI	07004220	V	N	1	N	01-MAR-21 29-MAR-21	202900101 03 00 11	3,61,44
2062	HALDWANI	07004220	V	N	3	N	01-MAR-21 31-MAR-21	202900101 03 00 08	31,06,79
2063	HALDWANI	07004220	V	N	2	N	01-MAR-21 31-MAR-21	202900101 03 00 11	3,61,44
2064	HARIDWAR	65004217	V	N	1	N	01-MAR-21 01-MAR-21	202900001 03 00 01	42,80,00
2065	HARIDWAR	65004217	V	N	1	N	01-MAR-21 01-MAR-21	202900001 03 00 03	7,27,60
2066	HARIDWAR	65004217	V	N	1	N	01-MAR-21 01-MAR-21	202900001 03 00 06	2,16,90
2067	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 01	2,40,46,00
2068	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 03	40,87,82
2069	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 06	26,95,22
2070	HARIDWAR	65024220	V	N	3	N	01-MAR-21 04-MAR-21	202900103 03 00 01	1,00,56,00
2071	HARIDWAR	65024220	V	N	3	N	01-MAR-21 04-MAR-21	202900103 03 00 03	17,09,18
2072	HARIDWAR	65024220	V	N	3	N	01-MAR-21 04-MAR-21	202900103 03 00 06	10,63,30
2073	HARIDWAR	65024220	V	N	4	N	01-MAR-21 05-MAR-21	202900101 03 00 01	94,43,00
2074	HARIDWAR	65024220	V	N	4	N	01-MAR-21 05-MAR-21	202900101 03 00 03	16,05,31
2075	HARIDWAR	65024220	V	N	4	N	01-MAR-21 05-MAR-21	202900101 03 00 06	8,29,70
2076	HARIDWAR	65004217	V	N	7	N	01-MAR-21 09-MAR-21	202900103 03 00 01	5,52,00
2077	HARIDWAR	65004217	V	N	7	N	01-MAR-21 09-MAR-21	202900103 03 00 03	93,84
2078	HARIDWAR	65004217	V	N	7	N	01-MAR-21 09-MAR-21	202900103 03 00 06	52,40
2079	HARIDWAR	65004217	V	N	3	N	01-MAR-21 12-MAR-21	202900001 03 00 20	1,26,96
2080	HARIDWAR	65004217	V	N	1	N	01-MAR-21 12-MAR-21	202900001 03 00 22	1,30,98
2081	HARIDWAR	65004217	V	N	2	N	01-MAR-21 12-MAR-21	202900001 03 00 22	22,30
2082	HARIDWAR	65004217	V	N	4	N	01-MAR-21 15-MAR-21	202900103 03 00 22	60,00
2083	HARIDWAR	65014220	V	N	5	N	01-MAR-21 15-MAR-21	202900103 03 00 01	1,93,42,50
2084	HARIDWAR	65014220	V	N	6	N	01-MAR-21 15-MAR-21	202900103 03 00 01	16,86,80
2085	HARIDWAR	65014220	V	N	5	N	01-MAR-21 15-MAR-21	202900103 03 00 03	32,88,23
2086	HARIDWAR	65014220	V	N	6	N	01-MAR-21 15-MAR-21	202900103 03 00 03	2,86,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2087	HARIDWAR	65014220	V	N	5	N	01-MAR-21 15-MAR-21	202900103 03 00 06	20,77,05
2088	HARIDWAR	65014220	V	N	6	N	01-MAR-21 15-MAR-21	202900103 03 00 06	1,18,50
2089	HARIDWAR	65004217	V	N	7	N	01-MAR-21 17-MAR-21	202900001 03 00 22	1,60,50
2090	HARIDWAR	65004217	V	N	5	N	01-MAR-21 17-MAR-21	202900001 03 00 25	2,88,96
2091	HARIDWAR	65004217	V	N	8	N	01-MAR-21 17-MAR-21	202900101 03 00 20	91,35
2092	HARIDWAR	65004217	V	N	6	N	01-MAR-21 17-MAR-21	202900101 03 00 22	36,89
2093	HARIDWAR	65004217	V	N	9	N	01-MAR-21 18-MAR-21	202900001 03 00 22	1,13,63
2094	HARIDWAR	65004217	V	N	10	N	01-MAR-21 19-MAR-21	202900001 03 00 20	1,08,64
2095	HARIDWAR	65004217	V	N	11	N	01-MAR-21 19-MAR-21	202900001 03 00 22	60,00
2096	HARIDWAR	65004217	V	N	12	N	01-MAR-21 19-MAR-21	202900001 03 00 22	80,00
2097	HARIDWAR	65014220	V	N	13	N	01-MAR-21 24-MAR-21	202900101 03 00 20	3,49,70
2098	HARIDWAR	65004217	V	N	15	N	01-MAR-21 25-MAR-21	202900101 03 00 20	58,65
2099	HARIDWAR	65004217	V	N	16	N	01-MAR-21 25-MAR-21	202900103 03 00 22	30,00
2100	HARIDWAR	65014220	V	N	14	N	01-MAR-21 25-MAR-21	202900101 03 00 11	7,97,50
2101	HARIDWAR	65004217	V	N	8	N	01-MAR-21 29-MAR-21	202900001 03 00 07	60,00
2102	HARIDWAR	65004217	V	N	18	N	01-MAR-21 29-MAR-21	202900001 03 00 20	1,59,37
2103	HARIDWAR	65004217	V	N	17	N	01-MAR-21 29-MAR-21	202900001 03 00 22	16,20
2104	HARIDWAR	65004217	V	N	19	N	01-MAR-21 29-MAR-21	202900001 03 00 22	49,50
2105	KOTDWAR	56004220	V	N	3	N	01-MAR-21 06-MAR-21	202900101 03 00 01	65,22,00
2106	KOTDWAR	56004220	V	N	3	N	01-MAR-21 06-MAR-21	202900101 03 00 03	11,08,74
2107	KOTDWAR	56004220	V	N	3	N	01-MAR-21 06-MAR-21	202900101 03 00 06	7,05,40
2108	KOTDWAR	56004220	V	N	4	N	01-MAR-21 06-MAR-21	202900103 03 00 01	1,04,84,00
2109	KOTDWAR	56004220	V	N	4	N	01-MAR-21 06-MAR-21	202900103 03 00 03	17,78,71
2110	KOTDWAR	56004220	V	N	4	N	01-MAR-21 06-MAR-21	202900103 03 00 06	9,29,50
2111	KOTDWAR	56004814	V	N	1	N	01-MAR-21 06-MAR-21	202900101 03 00 01	13,11,00
2112	KOTDWAR	56004814	V	N	1	N	01-MAR-21 06-MAR-21	202900101 03 00 03	2,22,87
2113	KOTDWAR	56004814	V	N	1	N	01-MAR-21 06-MAR-21	202900101 03 00 06	1,20,70
2114	KOTDWAR	56004814	V	N	2	N	01-MAR-21 06-MAR-21	202900103 03 00 01	90,75,00
2115	KOTDWAR	56004814	V	N	2	N	01-MAR-21 06-MAR-21	202900103 03 00 03	15,42,75
2116	KOTDWAR	56004814	V	N	2	N	01-MAR-21 06-MAR-21	202900103 03 00 06	10,47,80
2117	KOTDWAR	56004814	V	N	1	N	01-MAR-21 22-MAR-21	202900101 03 00 22	36,00
2118	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	202900101 03 00 22	43,84

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2119	KOTDWAR	56004814	V	N	2	N 01-MAR-21	22-MAR-21	202900103 03 00 08	17,25,00
2120	KOTDWAR	56004814	V	N	4	N 01-MAR-21	22-MAR-21	202900103 03 00 08	12,40,00
2121	KOTDWAR	56004814	V	N	5	N 01-MAR-21	22-MAR-21	202900103 03 00 08	20,35,00
2122	KOTDWAR	56004814	V	N	6	N 01-MAR-21	24-MAR-21	202900101 03 00 09	5,11,17
2123	KOTDWAR	56004814	V	N	5	N 01-MAR-21	24-MAR-21	202900103 03 00 01	79,91,44
2124	KOTDWAR	56004814	V	N	5	N 01-MAR-21	24-MAR-21	202900103 03 00 03	13,58,56
2125	KOTDWAR	56004220	V	N	6	N 01-MAR-21	25-MAR-21	202900103 03 00 01	1,97,00
2126	KOTDWAR	56004220	V	N	7	N 01-MAR-21	25-MAR-21	202900103 03 00 01	86,49,00
2127	KOTDWAR	56004220	V	N	6	N 01-MAR-21	25-MAR-21	202900103 03 00 03	33,49
2128	KOTDWAR	56004220	V	N	7	N 01-MAR-21	25-MAR-21	202900103 03 00 03	14,70,33
2129	KOTDWAR	56004220	V	N	11	N 01-MAR-21	25-MAR-21	202900103 03 00 08	29,65,00
2130	KOTDWAR	56004220	V	N	7	N 01-MAR-21	25-MAR-21	202900103 03 00 21	1,50,00
2131	KOTDWAR	56004220	V	N	8	N 01-MAR-21	25-MAR-21	202900103 03 00 21	71,00
2132	KOTDWAR	56004220	V	N	9	N 01-MAR-21	25-MAR-21	202900103 03 00 21	79,00
2133	KOTDWAR	56004220	V	N	10	N 01-MAR-21	25-MAR-21	202900103 03 00 22	83,79
2134	KOTDWAR	56004814	V	N	8	N 01-MAR-21	31-MAR-21	202900103 03 00 01	1,03,51
2135	KOTDWAR	56004814	V	N	8	N 01-MAR-21	31-MAR-21	202900103 03 00 03	7,15
2136	KOTDWAR	56004814	V	N	8	N 01-MAR-21	31-MAR-21	202900103 03 00 06	7,81
2137	LANSDOWN	57004220	V	N	1	N 01-MAR-21	03-MAR-21	202900101 03 00 01	12,01,00
2138	LANSDOWN	57004220	V	N	1	N 01-MAR-21	03-MAR-21	202900101 03 00 03	2,04,17
2139	LANSDOWN	57004220	V	N	5	N 01-MAR-21	03-MAR-21	202900101 03 00 04	1,50,00
2140	LANSDOWN	57004220	V	N	1	N 01-MAR-21	03-MAR-21	202900101 03 00 06	1,15,80
2141	LANSDOWN	57004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 01	1,63,98,20
2142	LANSDOWN	57004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 03	27,25,78
2143	LANSDOWN	57004220	V	N	1	N 01-MAR-21	03-MAR-21	202900103 03 00 04	2,64,18
2144	LANSDOWN	57004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 04	1,11,81
2145	LANSDOWN	57004220	V	N	3	N 01-MAR-21	03-MAR-21	202900103 03 00 04	82,75
2146	LANSDOWN	57004220	V	N	4	N 01-MAR-21	03-MAR-21	202900103 03 00 04	1,45,64
2147	LANSDOWN	57004220	V	N	6	N 01-MAR-21	03-MAR-21	202900103 03 00 04	1,14,08
2148	LANSDOWN	57004220	V	N	2	N 01-MAR-21	03-MAR-21	202900103 03 00 06	12,70,50
2149	LANSDOWN	57004220	V	N	8	N 01-MAR-21	09-MAR-21	202900101 03 00 20	19,90
2150	LANSDOWN	57004220	V	N	7	N 01-MAR-21	09-MAR-21	202900103 03 00 20	23,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2151	LANSDOWN	57004220	V	N	9	N	01-MAR-21 16-MAR-21	202900103 03 00 04	3,22,55
2152	LANSDOWN	57004220	V	N	17	N	01-MAR-21 22-MAR-21	202900101 03 00 20	38,89
2153	LANSDOWN	57004220	V	N	19	N	01-MAR-21 22-MAR-21	202900101 03 00 20	9,53
2154	LANSDOWN	57004220	V	N	21	N	01-MAR-21 22-MAR-21	202900101 03 00 20	40,00
2155	LANSDOWN	57004220	V	N	20	N	01-MAR-21 22-MAR-21	202900101 03 00 22	52,00
2156	LANSDOWN	57004220	V	N	22	N	01-MAR-21 22-MAR-21	202900101 03 00 22	48,00
2157	LANSDOWN	57004220	V	N	3	N	01-MAR-21 22-MAR-21	202900103 03 00 01	15,15,84
2158	LANSDOWN	57004220	V	N	4	N	01-MAR-21 22-MAR-21	202900103 03 00 01	1,23,51,00
2159	LANSDOWN	57004220	V	N	5	N	01-MAR-21 22-MAR-21	202900103 03 00 01	22,30,00
2160	LANSDOWN	57004220	V	N	3	N	01-MAR-21 22-MAR-21	202900103 03 00 03	2,92,95
2161	LANSDOWN	57004220	V	N	4	N	01-MAR-21 22-MAR-21	202900103 03 00 03	20,99,67
2162	LANSDOWN	57004220	V	N	5	N	01-MAR-21 22-MAR-21	202900103 03 00 03	3,79,10
2163	LANSDOWN	57004220	V	N	18	N	01-MAR-21 22-MAR-21	202900103 03 00 04	24,40
2164	LANSDOWN	57004220	V	N	24	N	01-MAR-21 22-MAR-21	202900103 03 00 08	39,50,00
2165	LANSDOWN	57004220	V	N	25	N	01-MAR-21 22-MAR-21	202900103 03 00 08	43,00,00
2166	LANSDOWN	57004220	V	N	13	N	01-MAR-21 22-MAR-21	202900103 03 00 20	41,49
2167	LANSDOWN	57004220	V	N	14	N	01-MAR-21 22-MAR-21	202900103 03 00 20	47,00
2168	LANSDOWN	57004220	V	N	12	N	01-MAR-21 22-MAR-21	202900103 03 00 22	68,00
2169	LANSDOWN	57004220	V	N	15	N	01-MAR-21 22-MAR-21	202900103 03 00 22	32,00
2170	LANSDOWN	57004220	V	N	16	N	01-MAR-21 22-MAR-21	202900103 03 00 25	60,36
2171	LANSDOWN	57004220	V	N	23	N	01-MAR-21 22-MAR-21	202900103 03 00 25	14,81
2172	LANSDOWN	57004220	V	N	11	N	01-MAR-21 23-MAR-21	202900103 03 00 25	30,00
2173	LANSDOWN	57004220	V	N	26	N	01-MAR-21 30-MAR-21	202900103 03 00 08	1,55,00
2174	LANSDOWN	57004220	V	N	27	N	01-MAR-21 30-MAR-21	202900103 03 00 08	9,25,00
2175	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 01	48,73,00
2176	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 03	8,28,41
2177	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 06	4,63,80
2178	NAINITAL	36002003	V	N	3	N	01-MAR-21 01-MAR-21	202900103 03 00 01	63,26,00
2179	NAINITAL	36002003	V	N	3	N	01-MAR-21 01-MAR-21	202900103 03 00 03	10,75,42
2180	NAINITAL	36002003	V	N	3	N	01-MAR-21 01-MAR-21	202900103 03 00 06	5,87,00
2181	NAINITAL	36004217	V	N	2	N	01-MAR-21 01-MAR-21	202900001 03 00 01	30,74,00
2182	NAINITAL	36004217	V	N	2	N	01-MAR-21 01-MAR-21	202900001 03 00 03	5,22,58

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2183	NAINITAL	36004217	V	N	2	N	01-MAR-21 01-MAR-21	202900001 03 00 06	2,44,40
2184	NAINITAL	36164220	V	N	5	N	01-MAR-21 01-MAR-21	202900101 03 00 01	15,93,00
2185	NAINITAL	36164220	V	N	5	N	01-MAR-21 01-MAR-21	202900101 03 00 03	2,70,81
2186	NAINITAL	36164220	V	N	5	N	01-MAR-21 01-MAR-21	202900101 03 00 06	1,61,80
2187	NAINITAL	36164220	V	N	4	N	01-MAR-21 01-MAR-21	202900103 03 00 01	43,84,00
2188	NAINITAL	36164220	V	N	4	N	01-MAR-21 01-MAR-21	202900103 03 00 03	7,45,28
2189	NAINITAL	36164220	V	N	4	N	01-MAR-21 01-MAR-21	202900103 03 00 06	4,05,20
2190	NAINITAL	36004221	V	N	6	N	01-MAR-21 03-MAR-21	202900103 03 00 01	7,29,06
2191	NAINITAL	36174220	V	N	7	N	01-MAR-21 03-MAR-21	202900101 03 00 01	23,33,00
2192	NAINITAL	36174220	V	N	7	N	01-MAR-21 03-MAR-21	202900101 03 00 03	3,96,61
2193	NAINITAL	36174220	V	N	7	N	01-MAR-21 03-MAR-21	202900101 03 00 06	2,30,70
2194	NAINITAL	36004217	V	N	2	N	01-MAR-21 04-MAR-21	202900101 03 00 22	55,00
2195	NAINITAL	36004221	V	N	8	N	01-MAR-21 04-MAR-21	202900103 03 00 01	37,39,00
2196	NAINITAL	36004221	V	N	9	N	01-MAR-21 04-MAR-21	202900103 03 00 01	52,59,00
2197	NAINITAL	36004221	V	N	8	N	01-MAR-21 04-MAR-21	202900103 03 00 03	6,35,63
2198	NAINITAL	36004221	V	N	9	N	01-MAR-21 04-MAR-21	202900103 03 00 03	8,94,03
2199	NAINITAL	36002003	V	N	4	N	01-MAR-21 05-MAR-21	202900001 05 00 20	3,99,98
2200	NAINITAL	36002003	V	N	3	N	01-MAR-21 05-MAR-21	202900001 05 00 21	2,50,00
2201	NAINITAL	36004217	V	N	11	N	01-MAR-21 06-MAR-21	202900103 03 00 01	4,62,00
2202	NAINITAL	36004217	V	N	11	N	01-MAR-21 06-MAR-21	202900103 03 00 03	78,54
2203	NAINITAL	36004217	V	N	11	N	01-MAR-21 06-MAR-21	202900103 03 00 06	46,70
2204	NAINITAL	36174220	V	N	10	N	01-MAR-21 06-MAR-21	202900103 03 00 01	56,14,00
2205	NAINITAL	36174220	V	N	10	N	01-MAR-21 06-MAR-21	202900103 03 00 03	9,54,38
2206	NAINITAL	36174220	V	N	10	N	01-MAR-21 06-MAR-21	202900103 03 00 06	5,51,80
2207	NAINITAL	36002003	V	N	5	N	01-MAR-21 08-MAR-21	202900101 03 00 22	78,00
2208	NAINITAL	36004221	V	N	12	N	01-MAR-21 09-MAR-21	202900101 03 00 01	1,05,93,00
2209	NAINITAL	36004221	V	N	12	N	01-MAR-21 09-MAR-21	202900101 03 00 03	18,00,81
2210	NAINITAL	36004221	V	N	12	N	01-MAR-21 09-MAR-21	202900101 03 00 06	13,12,30
2211	NAINITAL	36004217	V	N	14	N	01-MAR-21 12-MAR-21	202900101 03 00 01	12,86,00
2212	NAINITAL	36004217	V	N	15	N	01-MAR-21 12-MAR-21	202900101 03 00 01	19,86,00
2213	NAINITAL	36004217	V	N	16	N	01-MAR-21 12-MAR-21	202900101 03 00 01	3,39,00
2214	NAINITAL	36004217	V	N	14	N	01-MAR-21 12-MAR-21	202900101 03 00 03	2,18,62



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2215	NAINITAL	36004217	V	N	15	N	01-MAR-21 12-MAR-21	202900101 03 00 03	3,37,62
2216	NAINITAL	36004217	V	N	16	N	01-MAR-21 12-MAR-21	202900101 03 00 03	57,63
2217	NAINITAL	36004217	V	N	14	N	01-MAR-21 12-MAR-21	202900101 03 00 06	1,14,30
2218	NAINITAL	36004217	V	N	15	N	01-MAR-21 12-MAR-21	202900101 03 00 06	1,91,70
2219	NAINITAL	36004217	V	N	16	N	01-MAR-21 12-MAR-21	202900101 03 00 06	2,80
2220	NAINITAL	36004217	V	N	13	N	01-MAR-21 15-MAR-21	202900001 03 00 01	5,20,00
2221	NAINITAL	36004217	V	N	13	N	01-MAR-21 15-MAR-21	202900001 03 00 03	88,40
2222	NAINITAL	36004221	V	N	17	N	01-MAR-21 15-MAR-21	202900103 03 00 01	92,29,00
2223	NAINITAL	36004221	V	N	17	N	01-MAR-21 15-MAR-21	202900103 03 00 03	15,68,93
2224	NAINITAL	36004221	V	N	17	N	01-MAR-21 15-MAR-21	202900103 03 00 06	8,41,80
2225	NAINITAL	36002003	V	N	7	N	01-MAR-21 16-MAR-21	202900101 03 00 09	18,22,95
2226	NAINITAL	36002003	V	N	18	N	01-MAR-21 16-MAR-21	202900103 03 00 01	5,20,00
2227	NAINITAL	36002003	V	N	18	N	01-MAR-21 16-MAR-21	202900103 03 00 03	88,40
2228	NAINITAL	36002003	V	N	18	N	01-MAR-21 16-MAR-21	202900103 03 00 06	55,10
2229	NAINITAL	36004217	V	N	44	N	01-MAR-21 17-MAR-21	202900101 03 00 20	1,46,96
2230	NAINITAL	36004217	V	N	6	N	01-MAR-21 17-MAR-21	202900101 03 00 20	1,51,60
2231	NAINITAL	36004217	V	N	29	N	01-MAR-21 18-MAR-21	202900101 03 00 01	19,85,00
2232	NAINITAL	36004217	V	N	29	N	01-MAR-21 18-MAR-21	202900101 03 00 03	3,37,45
2233	NAINITAL	36004217	V	N	29	N	01-MAR-21 18-MAR-21	202900101 03 00 06	1,97,60
2234	NAINITAL	36004217	V	N	9	N	01-MAR-21 19-MAR-21	202900001 03 00 11	41,51
2235	NAINITAL	36002003	V	N	12	N	01-MAR-21 20-MAR-21	202900103 03 00 08	7,99,30
2236	NAINITAL	36002003	V	N	13	N	01-MAR-21 20-MAR-21	202900103 03 00 08	2,03,20
2237	NAINITAL	36002003	V	N	11	N	01-MAR-21 20-MAR-21	202900103 03 00 20	30,00
2238	NAINITAL	36002003	V	N	14	N	01-MAR-21 20-MAR-21	202900103 03 00 20	1,20,00
2239	NAINITAL	36004217	V	N	10	N	01-MAR-21 20-MAR-21	202900101 03 00 22	69,08
2240	NAINITAL	36004217	V	N	15	N	01-MAR-21 22-MAR-21	202900001 03 00 04	32,00
2241	NAINITAL	36004217	V	N	16	N	01-MAR-21 23-MAR-21	202900001 03 00 04	39,20
2242	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	202900001 03 00 04	59,50
2243	NAINITAL	36004217	V	N	22	N	01-MAR-21 23-MAR-21	202900101 03 00 20	25,25
2244	NAINITAL	36004217	V	N	23	N	01-MAR-21 23-MAR-21	202900103 03 00 20	1,48,52
2245	NAINITAL	36004217	V	N	19	N	01-MAR-21 23-MAR-21	202900103 03 00 22	1,10,00
2246	NAINITAL	36004221	V	N	18	N	01-MAR-21 23-MAR-21	202900101 03 00 09	1,38,53

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2247	NAINITAL	36004221	V	N	21	N	01-MAR-21 23-MAR-21	202900103 03 00 25	95,12
2248	NAINITAL	36004217	V	N	24	N	01-MAR-21 24-MAR-21	202900001 03 00 04	23,60
2249	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	202900001 03 00 04	23,60
2250	NAINITAL	36004217	V	N	26	N	01-MAR-21 24-MAR-21	202900001 03 00 04	32,20
2251	NAINITAL	36004217	V	N	20	N	01-MAR-21 24-MAR-21	202900103 03 00 01	41,08,00
2252	NAINITAL	36004217	V	N	21	N	01-MAR-21 24-MAR-21	202900103 03 00 01	20,02,00
2253	NAINITAL	36004217	V	N	22	N	01-MAR-21 24-MAR-21	202900103 03 00 01	17,91,00
2254	NAINITAL	36004217	V	N	23	N	01-MAR-21 24-MAR-21	202900103 03 00 01	38,72,00
2255	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	202900103 03 00 01	6,03,00
2256	NAINITAL	36004217	V	N	20	N	01-MAR-21 24-MAR-21	202900103 03 00 03	6,98,36
2257	NAINITAL	36004217	V	N	21	N	01-MAR-21 24-MAR-21	202900103 03 00 03	3,40,34
2258	NAINITAL	36004217	V	N	22	N	01-MAR-21 24-MAR-21	202900103 03 00 03	3,04,47
2259	NAINITAL	36004217	V	N	23	N	01-MAR-21 24-MAR-21	202900103 03 00 03	6,58,24
2260	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	202900103 03 00 03	1,02,51
2261	NAINITAL	36004217	V	N	20	N	01-MAR-21 24-MAR-21	202900103 03 00 06	4,32,00
2262	NAINITAL	36004217	V	N	21	N	01-MAR-21 24-MAR-21	202900103 03 00 06	2,06,70
2263	NAINITAL	36004217	V	N	22	N	01-MAR-21 24-MAR-21	202900103 03 00 06	1,78,10
2264	NAINITAL	36004217	V	N	23	N	01-MAR-21 24-MAR-21	202900103 03 00 06	3,68,35
2265	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	202900103 03 00 06	31,80
2266	NAINITAL	36174220	V	N	20	N	01-MAR-21 24-MAR-21	202900101 03 00 09	6,39,53
2267	NAINITAL	36002003	V	N	36	N	01-MAR-21 25-MAR-21	202900101 03 00 20	15,50
2268	NAINITAL	36002003	V	N	35	N	01-MAR-21 25-MAR-21	202900103 03 00 04	56,65
2269	NAINITAL	36004217	V	N	31	N	01-MAR-21 25-MAR-21	202900001 03 00 04	7,00
2270	NAINITAL	36004217	V	N	19	N	01-MAR-21 25-MAR-21	202900001 03 00 07	50,00
2271	NAINITAL	36004217	V	N	32	N	01-MAR-21 25-MAR-21	202900001 03 00 20	1,60,55
2272	NAINITAL	36004217	V	N	33	N	01-MAR-21 25-MAR-21	202900001 03 00 22	50,00
2273	NAINITAL	36004217	V	N	34	N	01-MAR-21 25-MAR-21	202900103 03 00 09	1,34,65
2274	NAINITAL	36004221	V	N	27	N	01-MAR-21 25-MAR-21	202900103 03 00 22	1,03,30
2275	NAINITAL	36164220	V	N	29	N	01-MAR-21 25-MAR-21	202900101 03 00 22	37,27
2276	NAINITAL	36164220	V	N	30	N	01-MAR-21 25-MAR-21	202900101 03 00 22	42,70
2277	NAINITAL	36164220	V	N	28	N	01-MAR-21 25-MAR-21	202900103 03 00 20	1,49,03
2278	NAINITAL	36002003	V	N	37	N	01-MAR-21 26-MAR-21	202900001 05 00 04	1,08,90

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2279	NAINITAL	36002003	V	N	38	N 01-MAR-21	26-MAR-21	202900001 05 00 04	1,38,10
2280	NAINITAL	36002003	V	N	40	N 01-MAR-21	26-MAR-21	202900001 05 00 04	53,00
2281	NAINITAL	36002003	V	N	39	N 01-MAR-21	26-MAR-21	202900103 03 00 04	1,25,90
2282	NAINITAL	36002003	V	N	43	N 01-MAR-21	26-MAR-21	202900103 03 00 04	62,40
2283	NAINITAL	36004221	V	N	41	N 01-MAR-21	26-MAR-21	202900101 03 00 09	2,28,13
2284	NAINITAL	36004221	V	N	24	N 01-MAR-21	26-MAR-21	202900103 03 00 01	3,18,96
2285	NAINITAL	36004221	V	N	26	N 01-MAR-21	26-MAR-21	202900103 03 00 01	50,28,24
2286	NAINITAL	36004221	V	N	27	N 01-MAR-21	26-MAR-21	202900103 03 00 01	22,78,61
2287	NAINITAL	36004221	V	N	28	N 01-MAR-21	26-MAR-21	202900103 03 00 01	6,53,10
2288	NAINITAL	36004221	V	N	42	N 01-MAR-21	26-MAR-21	202900103 03 00 20	1,44,01
2289	NAINITAL	36002003	V	N	45	N 01-MAR-21	29-MAR-21	202900103 03 00 08	2,03,20
2290	NAINITAL	36002003	V	N	46	N 01-MAR-21	29-MAR-21	202900103 03 00 08	1,71,82
2291	NAINITAL	36002003	V	N	47	N 01-MAR-21	29-MAR-21	202900103 03 00 08	11,22,48
2292	NAINITAL	36004217	V	N	48	N 01-MAR-21	30-MAR-21	202900101 03 00 08	23,15,25
2293	NAINITAL	36004217	V	N	49	N 01-MAR-21	30-MAR-21	202900101 03 00 08	23,15,25
2294	NAINITAL	36004217	V	N	30	N 01-MAR-21	30-MAR-21	202900103 03 00 01	29,24,50
2295	NAINITAL	36004217	V	N	30	N 01-MAR-21	30-MAR-21	202900103 03 00 03	4,61,32
2296	NAINITAL	36174220	V	N	52	N 01-MAR-21	30-MAR-21	202900103 03 00 22	38,35
2297	NAINITAL	36004221	V	N	50	N 01-MAR-21	31-MAR-21	202900101 03 00 09	60,98
2298	NAINITAL	36004221	V	N	51	N 01-MAR-21	31-MAR-21	202900101 03 00 20	17,00
2299	NAINITAL	36004221	V	N	31	N 01-MAR-21	31-MAR-21	202900103 03 00 01	39,98,40
2300	NAINITAL	36004221	V	N	31	N 01-MAR-21	31-MAR-21	202900103 03 00 03	4,59,48
2301	NAINITAL	36004221	V	N	31	N 01-MAR-21	31-MAR-21	202900103 03 00 06	2,58,40
2302	NARENDRA NAGAR	39004220	V	N	1	N 01-MAR-21	05-MAR-21	202900101 03 00 01	76,17,00
2303	NARENDRA NAGAR	39004220	V	N	1	N 01-MAR-21	05-MAR-21	202900101 03 00 03	12,94,89
2304	NARENDRA NAGAR	39004220	V	N	1	N 01-MAR-21	05-MAR-21	202900101 03 00 06	6,60,90
2305	NARENDRA NAGAR	39004220	V	N	2	N 01-MAR-21	17-MAR-21	202900103 03 00 01	82,97,00
2306	NARENDRA NAGAR	39004220	V	N	3	N 01-MAR-21	17-MAR-21	202900103 03 00 01	44,69,00
2307	NARENDRA NAGAR	39004220	V	N	2	N 01-MAR-21	17-MAR-21	202900103 03 00 03	14,10,49
2308	NARENDRA NAGAR	39004220	V	N	3	N 01-MAR-21	17-MAR-21	202900103 03 00 03	7,59,73
2309	NARENDRA NAGAR	39004220	V	N	2	N 01-MAR-21	17-MAR-21	202900103 03 00 06	5,34,20
2310	NARENDRA NAGAR	39004220	V	N	3	N 01-MAR-21	17-MAR-21	202900103 03 00 06	3,93,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2311	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 19-MAR-21	202900103 03 00 22	88,15
2312	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 23-MAR-21	202900101 03 00 22	13,65
2313	NARENDRA NAGAR	39004220	V	N	4	N	01-MAR-21 25-MAR-21	202900103 03 00 09	9,03,15
2314	NARENDRA NAGAR	39004220	V	N	5	N	01-MAR-21 25-MAR-21	202900103 03 00 09	9,87,31
2315	NARENDRA NAGAR	39004220	V	N	6	N	01-MAR-21 25-MAR-21	202900103 03 00 09	9,68,91
2316	NARENDRA NAGAR	39004220	V	N	7	N	01-MAR-21 25-MAR-21	202900103 03 00 09	10,99,20
2317	NARENDRA NAGAR	39004220	V	N	8	N	01-MAR-21 25-MAR-21	202900103 03 00 09	2,07,85
2318	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 25-MAR-21	202900103 03 00 20	1,48,00
2319	NARENDRA NAGAR	39004220	V	N	10	N	01-MAR-21 27-MAR-21	202900103 03 00 08	9,75,00
2320	NARENDRA NAGAR	39004220	V	N	9	N	01-MAR-21 27-MAR-21	202900103 03 00 08	9,75,00
2321	NARENDRA NAGAR	39004220	V	N	11	N	01-MAR-21 29-MAR-21	202900101 03 00 20	47,00
2322	NARENDRA NAGAR	39004220	V	N	12	N	01-MAR-21 29-MAR-21	202900101 03 00 20	20,90
2323	NARENDRA NAGAR	39004220	V	N	13	N	01-MAR-21 30-MAR-21	202900103 03 00 22	15,80
2324	NARENDRA NAGAR	39004220	V	N	14	N	01-MAR-21 30-MAR-21	202900103 03 00 22	45,80
2325	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	202900001 03 00 01	8,35,00
2326	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	202900001 03 00 03	1,41,95
2327	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	202900001 03 00 06	56,40
2328	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21 01-MAR-21	202900101 03 00 01	8,98,00
2329	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21 01-MAR-21	202900101 03 00 03	1,52,66
2330	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21 01-MAR-21	202900101 03 00 06	45,30
2331	PAURI GARHWAL	42004217	V	N	3	N	01-MAR-21 01-MAR-21	202900103 03 00 01	20,03,00
2332	PAURI GARHWAL	42004217	V	N	3	N	01-MAR-21 01-MAR-21	202900103 03 00 03	3,40,51
2333	PAURI GARHWAL	42004217	V	N	3	N	01-MAR-21 01-MAR-21	202900103 03 00 06	1,45,50
2334	PAURI GARHWAL	42004220	V	N	2	N	01-MAR-21 01-MAR-21	202900101 03 00 01	60,93,00
2335	PAURI GARHWAL	42004220	V	N	2	N	01-MAR-21 01-MAR-21	202900101 03 00 03	10,35,81
2336	PAURI GARHWAL	42004220	V	N	2	N	01-MAR-21 01-MAR-21	202900101 03 00 06	7,73,30
2337	PAURI GARHWAL	42004220	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 01	2,66,98,00
2338	PAURI GARHWAL	42004220	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 03	45,38,66
2339	PAURI GARHWAL	42004220	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 06	25,09,10
2340	PAURI GARHWAL	42014220	V	N	17	N	01-MAR-21 01-MAR-21	202900101 03 00 01	37,38,00
2341	PAURI GARHWAL	42014220	V	N	17	N	01-MAR-21 01-MAR-21	202900101 03 00 03	6,35,46
2342	PAURI GARHWAL	42014220	V	N	17	N	01-MAR-21 01-MAR-21	202900101 03 00 06	4,48,70

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2343	PAURI	GARHWAL	42014220	V	N	16	N	01-MAR-21	01-MAR-21	202900103 03 00 01	50,36,00
2344	PAURI	GARHWAL	42014220	V	N	16	N	01-MAR-21	01-MAR-21	202900103 03 00 03	8,56,12
2345	PAURI	GARHWAL	42014220	V	N	16	N	01-MAR-21	01-MAR-21	202900103 03 00 06	3,65,60
2346	PAURI	GARHWAL	42004217	V	N	1	N	01-MAR-21	04-MAR-21	202900101 03 00 04	96,30
2347	PAURI	GARHWAL	42042253	V	N	7	N	01-MAR-21	04-MAR-21	202900101 03 00 01	9,87,00
2348	PAURI	GARHWAL	42042253	V	N	7	N	01-MAR-21	04-MAR-21	202900101 03 00 03	1,67,79
2349	PAURI	GARHWAL	42042253	V	N	7	N	01-MAR-21	04-MAR-21	202900101 03 00 06	1,04,10
2350	PAURI	GARHWAL	42042253	V	N	8	N	01-MAR-21	04-MAR-21	202900103 03 00 01	72,61,50
2351	PAURI	GARHWAL	42042253	V	N	8	N	01-MAR-21	04-MAR-21	202900103 03 00 03	13,73,37
2352	PAURI	GARHWAL	42042253	V	N	8	N	01-MAR-21	04-MAR-21	202900103 03 00 06	7,60,50
2353	PAURI	GARHWAL	42044220	V	N	11	N	01-MAR-21	04-MAR-21	202900101 03 00 01	18,11,00
2354	PAURI	GARHWAL	42044220	V	N	11	N	01-MAR-21	04-MAR-21	202900101 03 00 03	3,07,87
2355	PAURI	GARHWAL	42044220	V	N	11	N	01-MAR-21	04-MAR-21	202900101 03 00 06	1,62,70
2356	PAURI	GARHWAL	42034220	V	N	6	N	01-MAR-21	05-MAR-21	202900103 03 00 01	67,19,00
2357	PAURI	GARHWAL	42034220	V	N	6	N	01-MAR-21	05-MAR-21	202900103 03 00 03	11,42,23
2358	PAURI	GARHWAL	42034220	V	N	6	N	01-MAR-21	05-MAR-21	202900103 03 00 06	7,62,00
2359	PAURI	GARHWAL	42004217	V	N	3	N	01-MAR-21	06-MAR-21	202900103 03 00 04	75,90
2360	PAURI	GARHWAL	42004217	V	N	4	N	01-MAR-21	06-MAR-21	202900103 03 00 04	60,60
2361	PAURI	GARHWAL	42004217	V	N	5	N	01-MAR-21	06-MAR-21	202900103 03 00 04	88,40
2362	PAURI	GARHWAL	42004217	V	N	6	N	01-MAR-21	06-MAR-21	202900103 03 00 04	77,50
2363	PAURI	GARHWAL	42004217	V	N	2	N	01-MAR-21	06-MAR-21	202900103 03 00 20	10,50
2364	PAURI	GARHWAL	42024220	V	N	12	N	01-MAR-21	06-MAR-21	202900103 03 00 01	1,18,24,86
2365	PAURI	GARHWAL	42024220	V	N	12	N	01-MAR-21	06-MAR-21	202900103 03 00 03	20,10,23
2366	PAURI	GARHWAL	42024220	V	N	12	N	01-MAR-21	06-MAR-21	202900103 03 00 06	14,72,42
2367	PAURI	GARHWAL	42014220	V	N	14	N	01-MAR-21	09-MAR-21	202900103 03 00 01	22,71,75
2368	PAURI	GARHWAL	42014220	V	N	14	N	01-MAR-21	09-MAR-21	202900103 03 00 03	4,40,42
2369	PAURI	GARHWAL	42034220	V	N	9	N	01-MAR-21	09-MAR-21	202900101 03 00 01	1,97,32
2370	PAURI	GARHWAL	42034220	V	N	9	N	01-MAR-21	09-MAR-21	202900101 03 00 03	21,92
2371	PAURI	GARHWAL	42034220	V	N	10	N	01-MAR-21	09-MAR-21	202900103 03 00 01	9,89,90
2372	PAURI	GARHWAL	42034220	V	N	10	N	01-MAR-21	09-MAR-21	202900103 03 00 03	8,55,00
2373	PAURI	GARHWAL	42004217	V	N	7	N	01-MAR-21	12-MAR-21	202900001 03 00 20	1,04,10
2374	PAURI	GARHWAL	42004217	V	N	8	N	01-MAR-21	12-MAR-21	202900001 03 00 22	40,00

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2375	PAURI	GARHWAL	42004217	V	N	9	N	01-MAR-21	12-MAR-21	202900001	03 00 22	1,51,50
2376	PAURI	GARHWAL	42034220	V	N	13	N	01-MAR-21	12-MAR-21	202900101	03 00 01	11,44,00
2377	PAURI	GARHWAL	42034220	V	N	13	N	01-MAR-21	12-MAR-21	202900101	03 00 03	1,94,48
2378	PAURI	GARHWAL	42034220	V	N	13	N	01-MAR-21	12-MAR-21	202900101	03 00 06	63,80
2379	PAURI	GARHWAL	42044220	V	N	15	N	01-MAR-21	15-MAR-21	202900103	03 00 01	82,11,00
2380	PAURI	GARHWAL	42044220	V	N	15	N	01-MAR-21	15-MAR-21	202900103	03 00 03	13,95,87
2381	PAURI	GARHWAL	42044220	V	N	15	N	01-MAR-21	15-MAR-21	202900103	03 00 06	8,41,10
2382	PAURI	GARHWAL	42004217	V	N	10	N	01-MAR-21	16-MAR-21	202900001	03 00 04	67,25
2383	PAURI	GARHWAL	42004217	V	N	11	N	01-MAR-21	16-MAR-21	202900001	03 00 04	2,19,60
2384	PAURI	GARHWAL	42014220	V	N	18	N	01-MAR-21	18-MAR-21	202900103	03 00 06	6,45,00
2385	PAURI	GARHWAL	42044220	V	N	13	N	01-MAR-21	18-MAR-21	202900103	03 00 20	6,00
2386	PAURI	GARHWAL	42044220	V	N	12	N	01-MAR-21	18-MAR-21	202900103	03 00 22	1,50,00
2387	PAURI	GARHWAL	42042253	V	N	22	N	01-MAR-21	19-MAR-21	202900103	03 00 08	23,30,00
2388	PAURI	GARHWAL	42042253	V	N	19	N	01-MAR-21	19-MAR-21	202900103	03 00 20	48,10
2389	PAURI	GARHWAL	42042253	V	N	21	N	01-MAR-21	19-MAR-21	202900103	03 00 20	71,29
2390	PAURI	GARHWAL	42042253	V	N	20	N	01-MAR-21	19-MAR-21	202900103	03 00 22	1,02,00
2391	PAURI	GARHWAL	42004217	V	N	15	N	01-MAR-21	20-MAR-21	202900001	03 00 04	54,15
2392	PAURI	GARHWAL	42004217	V	N	14	N	01-MAR-21	20-MAR-21	202900001	03 00 20	1,24,10
2393	PAURI	GARHWAL	42004217	V	N	16	N	01-MAR-21	20-MAR-21	202900001	03 00 22	27,45
2394	PAURI	GARHWAL	42004220	V	N	18	N	01-MAR-21	20-MAR-21	202900103	03 00 20	1,44,86
2395	PAURI	GARHWAL	42004220	V	N	17	N	01-MAR-21	20-MAR-21	202900103	03 00 22	49,97
2396	PAURI	GARHWAL	42024220	V	N	20	N	01-MAR-21	20-MAR-21	202900103	03 00 01	3,25,67
2397	PAURI	GARHWAL	42024220	V	N	20	N	01-MAR-21	20-MAR-21	202900103	03 00 03	55,36
2398	PAURI	GARHWAL	42024220	V	N	27	N	01-MAR-21	20-MAR-21	202900103	03 00 20	6,00
2399	PAURI	GARHWAL	42024220	V	N	39	N	01-MAR-21	20-MAR-21	202900103	03 00 20	11,50
2400	PAURI	GARHWAL	42024220	V	N	28	N	01-MAR-21	20-MAR-21	202900103	03 00 22	16,50
2401	PAURI	GARHWAL	42034220	V	N	24	N	01-MAR-21	20-MAR-21	202900101	03 00 22	50,00
2402	PAURI	GARHWAL	42034220	V	N	23	N	01-MAR-21	20-MAR-21	202900103	03 00 08	99,90,00
2403	PAURI	GARHWAL	42034220	V	N	25	N	01-MAR-21	20-MAR-21	202900103	03 00 22	18,85
2404	PAURI	GARHWAL	42034220	V	N	26	N	01-MAR-21	20-MAR-21	202900103	03 00 22	64,50
2405	PAURI	GARHWAL	42024220	V	N	31	N	01-MAR-21	22-MAR-21	202900101	03 00 01	27,00,00
2406	PAURI	GARHWAL	42024220	V	N	31	N	01-MAR-21	22-MAR-21	202900101	03 00 03	4,59,00

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2407	PAURI GARHWAL	42024220	V	N	31	N 01-MAR-21	22-MAR-21	202900101 03 00 06	2,07,40
2408	PAURI GARHWAL	42024220	V	N	19	N 01-MAR-21	22-MAR-21	202900103 03 00 01	72,27,57
2409	PAURI GARHWAL	42024220	V	N	19	N 01-MAR-21	22-MAR-21	202900103 03 00 03	12,28,72
2410	PAURI GARHWAL	42004217	V	N	21	N 01-MAR-21	23-MAR-21	202900103 03 00 01	38,10
2411	PAURI GARHWAL	42004217	V	N	21	N 01-MAR-21	23-MAR-21	202900103 03 00 03	6,48
2412	PAURI GARHWAL	42004217	V	N	21	N 01-MAR-21	23-MAR-21	202900103 03 00 06	3,92
2413	PAURI GARHWAL	42004220	V	N	31	N 01-MAR-21	23-MAR-21	202900101 03 00 20	1,36,46
2414	PAURI GARHWAL	42004220	V	N	32	N 01-MAR-21	23-MAR-21	202900101 03 00 21	70,80
2415	PAURI GARHWAL	42004220	V	N	29	N 01-MAR-21	23-MAR-21	202900101 03 00 22	28,50
2416	PAURI GARHWAL	42004220	V	N	30	N 01-MAR-21	23-MAR-21	202900101 03 00 22	27,00
2417	PAURI GARHWAL	42004220	V	N	29	N 01-MAR-21	24-MAR-21	202900103 03 00 01	2,28,49,92
2418	PAURI GARHWAL	42004220	V	N	29	N 01-MAR-21	24-MAR-21	202900103 03 00 03	38,40,19
2419	PAURI GARHWAL	42042253	V	N	22	N 01-MAR-21	24-MAR-21	202900103 03 00 01	70,59,40
2420	PAURI GARHWAL	42042253	V	N	22	N 01-MAR-21	24-MAR-21	202900103 03 00 03	13,37,04
2421	PAURI GARHWAL	42042253	V	N	33	N 01-MAR-21	24-MAR-21	202900103 03 00 08	1,27,35,00
2422	PAURI GARHWAL	42044220	V	N	27	N 01-MAR-21	24-MAR-21	202900103 03 00 01	90,00
2423	PAURI GARHWAL	42044220	V	N	28	N 01-MAR-21	24-MAR-21	202900103 03 00 01	90,00
2424	PAURI GARHWAL	42044220	V	N	23	N 01-MAR-21	24-MAR-21	202900103 03 00 06	45,00
2425	PAURI GARHWAL	42044220	V	N	24	N 01-MAR-21	24-MAR-21	202900103 03 00 06	90,00
2426	PAURI GARHWAL	42044220	V	N	25	N 01-MAR-21	24-MAR-21	202900103 03 00 06	90,00
2427	PAURI GARHWAL	42044220	V	N	26	N 01-MAR-21	24-MAR-21	202900103 03 00 06	1,31,00
2428	PAURI GARHWAL	42014220	V	N	34	N 01-MAR-21	26-MAR-21	202900103 03 00 20	1,65,00
2429	PAURI GARHWAL	42014220	V	N	35	N 01-MAR-21	26-MAR-21	202900103 03 00 20	35,00
2430	PAURI GARHWAL	42024220	V	N	30	N 01-MAR-21	26-MAR-21	202900103 03 00 01	3,11,50
2431	PAURI GARHWAL	42024220	V	N	30	N 01-MAR-21	26-MAR-21	202900103 03 00 03	52,96
2432	PAURI GARHWAL	42024220	V	N	36	N 01-MAR-21	26-MAR-21	202900103 03 00 20	21,00
2433	PAURI GARHWAL	42024220	V	N	37	N 01-MAR-21	26-MAR-21	202900103 03 00 22	37,50
2434	PAURI GARHWAL	42024220	V	N	38	N 01-MAR-21	26-MAR-21	202900103 03 00 22	27,00
2435	PAURI GARHWAL	42004220	V	N	41	N 01-MAR-21	29-MAR-21	202900101 03 00 20	13,54
2436	PAURI GARHWAL	42004220	V	N	43	N 01-MAR-21	29-MAR-21	202900101 03 00 21	2,19,48
2437	PAURI GARHWAL	42004220	V	N	42	N 01-MAR-21	29-MAR-21	202900101 03 00 22	24,50
2438	PAURI GARHWAL	42004220	V	N	32	N 01-MAR-21	29-MAR-21	202900103 03 00 01	46,80

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2439	PAURI GARHWAL	42004220	V	N	33	N	01-MAR-21	29-MAR-21	202900103	03 00 01	1,23,43
2440	PAURI GARHWAL	42004220	V	N	44	N	01-MAR-21	29-MAR-21	202900103	03 00 22	94,40
2441	PAURI GARHWAL	42024220	V	N	37	N	01-MAR-21	29-MAR-21	202900101	03 00 01	8,61,47
2442	PAURI GARHWAL	42024220	V	N	37	N	01-MAR-21	29-MAR-21	202900101	03 00 03	88,81
2443	PAURI GARHWAL	42024220	V	N	37	N	01-MAR-21	29-MAR-21	202900101	03 00 06	3,08,74
2444	PAURI GARHWAL	42024220	V	N	36	N	01-MAR-21	29-MAR-21	202900103	03 00 01	5,85,00
2445	PAURI GARHWAL	42024220	V	N	36	N	01-MAR-21	29-MAR-21	202900103	03 00 03	51,45
2446	PAURI GARHWAL	42024220	V	N	45	N	01-MAR-21	29-MAR-21	202900103	03 00 04	1,72,15
2447	PAURI GARHWAL	42024220	V	N	46	N	01-MAR-21	29-MAR-21	202900103	03 00 04	1,76,50
2448	PAURI GARHWAL	42024220	V	N	47	N	01-MAR-21	29-MAR-21	202900103	03 00 04	1,76,50
2449	PAURI GARHWAL	42024220	V	N	48	N	01-MAR-21	29-MAR-21	202900103	03 00 04	1,75,00
2450	PAURI GARHWAL	42024220	V	N	49	N	01-MAR-21	29-MAR-21	202900103	03 00 04	1,74,60
2451	PAURI GARHWAL	42024220	V	N	50	N	01-MAR-21	29-MAR-21	202900103	03 00 04	69,00
2452	PAURI GARHWAL	42024220	V	N	40	N	01-MAR-21	29-MAR-21	202900103	03 00 08	50,15,00
2453	PAURI GARHWAL	42034220	V	N	34	N	01-MAR-21	29-MAR-21	202900103	03 00 01	67,20,08
2454	PAURI GARHWAL	42034220	V	N	35	N	01-MAR-21	29-MAR-21	202900103	03 00 01	2,57,11
2455	PAURI GARHWAL	42034220	V	N	34	N	01-MAR-21	29-MAR-21	202900103	03 00 03	11,82,50
2456	PAURI GARHWAL	42004220	V	N	38	N	01-MAR-21	31-MAR-21	202900103	03 00 01	81,30
2457	PAURI GARHWAL	42014220	V	N	51	N	01-MAR-21	31-MAR-21	202900103	03 00 22	24,00
2458	PAURI GARHWAL	42014220	V	N	52	N	01-MAR-21	31-MAR-21	202900103	03 00 22	34,50
2459	PITHORAGARH	38024220	V	N	1	N	01-MAR-21	01-MAR-21	202900101	03 00 01	1,38,16
2460	PITHORAGARH	38024220	V	N	2	N	01-MAR-21	01-MAR-21	202900101	03 00 01	1,38,16
2461	PITHORAGARH	38024220	V	N	3	N	01-MAR-21	01-MAR-21	202900101	03 00 01	63,87
2462	PITHORAGARH	38024220	V	N	4	N	01-MAR-21	01-MAR-21	202900101	03 00 01	15,61,00
2463	PITHORAGARH	38024220	V	N	5	N	01-MAR-21	01-MAR-21	202900101	03 00 01	15,61,00
2464	PITHORAGARH	38024220	V	N	3	N	01-MAR-21	01-MAR-21	202900101	03 00 03	10,86
2465	PITHORAGARH	38024220	V	N	4	N	01-MAR-21	01-MAR-21	202900101	03 00 03	2,65,37
2466	PITHORAGARH	38024220	V	N	5	N	01-MAR-21	01-MAR-21	202900101	03 00 03	2,65,37
2467	PITHORAGARH	38024220	V	N	3	N	01-MAR-21	01-MAR-21	202900101	03 00 06	21,94
2468	PITHORAGARH	38024220	V	N	4	N	01-MAR-21	01-MAR-21	202900101	03 00 06	1,10,50
2469	PITHORAGARH	38024220	V	N	5	N	01-MAR-21	01-MAR-21	202900101	03 00 06	1,10,50
2470	PITHORAGARH	38004217	V	N	7	N	01-MAR-21	02-MAR-21	202900103	03 00 01	8,59,00



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2471	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 02-MAR-21	202900103 03 00 03	1,46,03
2472	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 02-MAR-21	202900103 03 00 06	81,90
2473	PITHORAGARH	38024220	V	N	6	N	01-MAR-21 02-MAR-21	202900103 03 00 01	89,00,00
2474	PITHORAGARH	38024220	V	N	6	N	01-MAR-21 02-MAR-21	202900103 03 00 03	15,13,00
2475	PITHORAGARH	38024220	V	N	6	N	01-MAR-21 02-MAR-21	202900103 03 00 06	9,87,90
2476	PITHORAGARH	38054220	V	N	8	N	01-MAR-21 02-MAR-21	202900103 03 00 01	3,23,00
2477	PITHORAGARH	38054220	V	N	8	N	01-MAR-21 02-MAR-21	202900103 03 00 03	54,91
2478	PITHORAGARH	38024220	V	N	9	N	01-MAR-21 03-MAR-21	202900101 03 00 01	54,86,00
2479	PITHORAGARH	38024220	V	N	9	N	01-MAR-21 03-MAR-21	202900101 03 00 03	9,32,62
2480	PITHORAGARH	38024220	V	N	9	N	01-MAR-21 03-MAR-21	202900101 03 00 06	4,48,10
2481	PITHORAGARH	38024220	V	N	10	N	01-MAR-21 03-MAR-21	202900103 03 00 01	6,31,00
2482	PITHORAGARH	38024220	V	N	11	N	01-MAR-21 03-MAR-21	202900103 03 00 01	47,00
2483	PITHORAGARH	38024220	V	N	10	N	01-MAR-21 03-MAR-21	202900103 03 00 03	1,07,27
2484	PITHORAGARH	38024220	V	N	10	N	01-MAR-21 03-MAR-21	202900103 03 00 06	64,50
2485	PITHORAGARH	38054220	V	N	20	N	01-MAR-21 03-MAR-21	202900103 03 00 01	5,36,00
2486	PITHORAGARH	38054220	V	N	30	N	01-MAR-21 03-MAR-21	202900103 03 00 01	5,36,00
2487	PITHORAGARH	38054220	V	N	20	N	01-MAR-21 03-MAR-21	202900103 03 00 03	91,12
2488	PITHORAGARH	38054220	V	N	30	N	01-MAR-21 03-MAR-21	202900103 03 00 03	91,12
2489	PITHORAGARH	38054220	V	N	20	N	01-MAR-21 03-MAR-21	202900103 03 00 06	40,60
2490	PITHORAGARH	38054220	V	N	30	N	01-MAR-21 03-MAR-21	202900103 03 00 06	40,60
2491	PITHORAGARH	38004217	V	N	2	N	01-MAR-21 04-MAR-21	202900101 03 00 20	10,33
2492	PITHORAGARH	38004217	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 20	86,76
2493	PITHORAGARH	38004217	V	N	4	N	01-MAR-21 04-MAR-21	202900101 03 00 20	52,91
2494	PITHORAGARH	38004220	V	N	14	N	01-MAR-21 04-MAR-21	202900101 03 00 01	80,33,00
2495	PITHORAGARH	38004220	V	N	15	N	01-MAR-21 04-MAR-21	202900101 03 00 01	3,29,00
2496	PITHORAGARH	38004220	V	N	14	N	01-MAR-21 04-MAR-21	202900101 03 00 03	13,65,61
2497	PITHORAGARH	38004220	V	N	15	N	01-MAR-21 04-MAR-21	202900101 03 00 03	55,93
2498	PITHORAGARH	38004220	V	N	14	N	01-MAR-21 04-MAR-21	202900101 03 00 06	7,75,10
2499	PITHORAGARH	38004220	V	N	15	N	01-MAR-21 04-MAR-21	202900101 03 00 06	32,30
2500	PITHORAGARH	38014220	V	N	5	N	01-MAR-21 04-MAR-21	202900101 03 00 22	66,40
2501	PITHORAGARH	38044220	V	N	12	N	01-MAR-21 04-MAR-21	202900101 03 00 01	46,05,00
2502	PITHORAGARH	38044220	V	N	12	N	01-MAR-21 04-MAR-21	202900101 03 00 03	7,82,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2503	PITHORAGARH	38044220	V	N	12	N	01-MAR-21 04-MAR-21	202900101 03 00 06	4,55,00
2504	PITHORAGARH	38064220	V	N	13	N	01-MAR-21 04-MAR-21	202900103 03 00 01	2,28,00
2505	PITHORAGARH	38064220	V	N	13	N	01-MAR-21 04-MAR-21	202900103 03 00 03	38,76
2506	PITHORAGARH	38064220	V	N	13	N	01-MAR-21 04-MAR-21	202900103 03 00 06	40,20
2507	PITHORAGARH	38004220	V	N	18	N	01-MAR-21 05-MAR-21	202900103 03 00 01	1,82,24,00
2508	PITHORAGARH	38004220	V	N	18	N	01-MAR-21 05-MAR-21	202900103 03 00 03	30,98,08
2509	PITHORAGARH	38004220	V	N	18	N	01-MAR-21 05-MAR-21	202900103 03 00 06	24,00,30
2510	PITHORAGARH	38024220	V	N	16	N	01-MAR-21 05-MAR-21	202900103 03 00 01	3,10,00
2511	PITHORAGARH	38024220	V	N	17	N	01-MAR-21 05-MAR-21	202900103 03 00 01	44,68,00
2512	PITHORAGARH	38024220	V	N	16	N	01-MAR-21 05-MAR-21	202900103 03 00 03	52,70
2513	PITHORAGARH	38024220	V	N	17	N	01-MAR-21 05-MAR-21	202900103 03 00 03	7,64,49
2514	PITHORAGARH	38024220	V	N	16	N	01-MAR-21 05-MAR-21	202900103 03 00 06	53,00
2515	PITHORAGARH	38024220	V	N	17	N	01-MAR-21 05-MAR-21	202900103 03 00 06	5,95,00
2516	PITHORAGARH	38044220	V	N	19	N	01-MAR-21 05-MAR-21	202900103 03 00 01	79,07,00
2517	PITHORAGARH	38044220	V	N	19	N	01-MAR-21 05-MAR-21	202900103 03 00 03	13,44,19
2518	PITHORAGARH	38044220	V	N	19	N	01-MAR-21 05-MAR-21	202900103 03 00 06	9,52,35
2519	PITHORAGARH	38064220	V	N	22	N	01-MAR-21 12-MAR-21	202900101 03 00 01	26,28,00
2520	PITHORAGARH	38064220	V	N	22	N	01-MAR-21 12-MAR-21	202900101 03 00 03	4,46,76
2521	PITHORAGARH	38064220	V	N	22	N	01-MAR-21 12-MAR-21	202900101 03 00 06	2,63,50
2522	PITHORAGARH	38064220	V	N	21	N	01-MAR-21 12-MAR-21	202900103 03 00 01	82,43,00
2523	PITHORAGARH	38064220	V	N	21	N	01-MAR-21 12-MAR-21	202900103 03 00 03	14,01,31
2524	PITHORAGARH	38064220	V	N	21	N	01-MAR-21 12-MAR-21	202900103 03 00 06	10,23,10
2525	PITHORAGARH	38004220	V	N	26	N	01-MAR-21 16-MAR-21	202900103 03 00 01	5,36,00
2526	PITHORAGARH	38004220	V	N	27	N	01-MAR-21 16-MAR-21	202900103 03 00 01	5,36,00
2527	PITHORAGARH	38004220	V	N	26	N	01-MAR-21 16-MAR-21	202900103 03 00 03	91,12
2528	PITHORAGARH	38004220	V	N	27	N	01-MAR-21 16-MAR-21	202900103 03 00 03	91,12
2529	PITHORAGARH	38004220	V	N	26	N	01-MAR-21 16-MAR-21	202900103 03 00 06	49,60
2530	PITHORAGARH	38004220	V	N	27	N	01-MAR-21 16-MAR-21	202900103 03 00 06	49,60
2531	PITHORAGARH	38024220	V	N	23	N	01-MAR-21 16-MAR-21	202900101 03 00 01	10,33,00
2532	PITHORAGARH	38024220	V	N	25	N	01-MAR-21 16-MAR-21	202900101 03 00 01	7,11,00
2533	PITHORAGARH	38024220	V	N	23	N	01-MAR-21 16-MAR-21	202900101 03 00 03	1,75,61
2534	PITHORAGARH	38024220	V	N	25	N	01-MAR-21 16-MAR-21	202900101 03 00 03	1,20,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2535	PITHORAGARH	38024220	V	N	23	N	01-MAR-21 16-MAR-21	202900101 03 00 06	73,30
2536	PITHORAGARH	38024220	V	N	25	N	01-MAR-21 16-MAR-21	202900101 03 00 06	70,00
2537	PITHORAGARH	38024220	V	N	24	N	01-MAR-21 16-MAR-21	202900103 03 00 01	30,82,00
2538	PITHORAGARH	38024220	V	N	24	N	01-MAR-21 16-MAR-21	202900103 03 00 03	5,23,94
2539	PITHORAGARH	38024220	V	N	24	N	01-MAR-21 16-MAR-21	202900103 03 00 06	3,46,20
2540	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 17-MAR-21	202900101 03 00 22	80,00
2541	PITHORAGARH	38014220	V	N	29	N	01-MAR-21 17-MAR-21	202900101 03 00 01	36,13,00
2542	PITHORAGARH	38014220	V	N	29	N	01-MAR-21 17-MAR-21	202900101 03 00 03	6,14,21
2543	PITHORAGARH	38014220	V	N	29	N	01-MAR-21 17-MAR-21	202900101 03 00 06	3,32,00
2544	PITHORAGARH	38014220	V	N	28	N	01-MAR-21 17-MAR-21	202900103 03 00 01	1,09,05,00
2545	PITHORAGARH	38014220	V	N	28	N	01-MAR-21 17-MAR-21	202900103 03 00 03	18,53,85
2546	PITHORAGARH	38014220	V	N	28	N	01-MAR-21 17-MAR-21	202900103 03 00 06	12,42,00
2547	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 18-MAR-21	202900103 03 00 04	14,50
2548	PITHORAGARH	38054220	V	N	38	N	01-MAR-21 18-MAR-21	202900101 03 00 01	25,78,00
2549	PITHORAGARH	38054220	V	N	38	N	01-MAR-21 18-MAR-21	202900101 03 00 03	4,38,26
2550	PITHORAGARH	38054220	V	N	38	N	01-MAR-21 18-MAR-21	202900101 03 00 06	1,78,30
2551	PITHORAGARH	38054220	V	N	11	N	01-MAR-21 18-MAR-21	202900101 03 00 22	70,00
2552	PITHORAGARH	38054220	V	N	31	N	01-MAR-21 18-MAR-21	202900103 03 00 01	89,22,00
2553	PITHORAGARH	38054220	V	N	34	N	01-MAR-21 18-MAR-21	202900103 03 00 01	5,36,00
2554	PITHORAGARH	38054220	V	N	35	N	01-MAR-21 18-MAR-21	202900103 03 00 01	3,10,00
2555	PITHORAGARH	38054220	V	N	36	N	01-MAR-21 18-MAR-21	202900103 03 00 01	3,19,00
2556	PITHORAGARH	38054220	V	N	37	N	01-MAR-21 18-MAR-21	202900103 03 00 01	11,86,00
2557	PITHORAGARH	38054220	V	N	31	N	01-MAR-21 18-MAR-21	202900103 03 00 03	15,16,74
2558	PITHORAGARH	38054220	V	N	34	N	01-MAR-21 18-MAR-21	202900103 03 00 03	91,12
2559	PITHORAGARH	38054220	V	N	35	N	01-MAR-21 18-MAR-21	202900103 03 00 03	52,70
2560	PITHORAGARH	38054220	V	N	36	N	01-MAR-21 18-MAR-21	202900103 03 00 03	54,23
2561	PITHORAGARH	38054220	V	N	37	N	01-MAR-21 18-MAR-21	202900103 03 00 03	2,01,62
2562	PITHORAGARH	38054220	V	N	31	N	01-MAR-21 18-MAR-21	202900103 03 00 06	10,36,10
2563	PITHORAGARH	38054220	V	N	34	N	01-MAR-21 18-MAR-21	202900103 03 00 06	40,60
2564	PITHORAGARH	38054220	V	N	35	N	01-MAR-21 18-MAR-21	202900103 03 00 06	45,80
2565	PITHORAGARH	38054220	V	N	36	N	01-MAR-21 18-MAR-21	202900103 03 00 06	45,80
2566	PITHORAGARH	38054220	V	N	37	N	01-MAR-21 18-MAR-21	202900103 03 00 06	1,37,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2567	PITHORAGARH	38004217	V	N	10	N	01-MAR-21 19-MAR-21	202900103 03 00 04	26,90
2568	PITHORAGARH	38004217	V	N	8	N	01-MAR-21 19-MAR-21	202900103 03 00 20	1,10,00
2569	PITHORAGARH	38004217	V	N	9	N	01-MAR-21 19-MAR-21	202900103 03 00 22	69,99
2570	PITHORAGARH	38014220	V	N	32	N	01-MAR-21 20-MAR-21	202900101 03 00 01	27,12,00
2571	PITHORAGARH	38014220	V	N	32	N	01-MAR-21 20-MAR-21	202900101 03 00 03	4,61,04
2572	PITHORAGARH	38014220	V	N	32	N	01-MAR-21 20-MAR-21	202900101 03 00 06	2,64,40
2573	PITHORAGARH	38024220	V	N	33	N	01-MAR-21 20-MAR-21	202900101 03 00 01	14,00
2574	PITHORAGARH	38024220	V	N	33	N	01-MAR-21 20-MAR-21	202900101 03 00 03	2,38
2575	PITHORAGARH	38024220	V	N	12	N	01-MAR-21 23-MAR-21	202900103 03 00 20	1,50,00
2576	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 24-MAR-21	202900101 03 00 20	10,00
2577	PITHORAGARH	38004220	V	N	20	N	01-MAR-21 25-MAR-21	202900101 03 00 22	23,50
2578	PITHORAGARH	38014220	V	N	39	N	01-MAR-21 25-MAR-21	202900101 03 00 01	3,66,92,73
2579	PITHORAGARH	38014220	V	N	39	N	01-MAR-21 25-MAR-21	202900101 03 00 03	1,10,99,58
2580	PITHORAGARH	38014220	V	N	39	N	01-MAR-21 25-MAR-21	202900101 03 00 06	39,00,52
2581	PITHORAGARH	38064220	V	N	19	N	01-MAR-21 25-MAR-21	202900101 03 00 22	75,55
2582	PITHORAGARH	38064220	V	N	16	N	01-MAR-21 25-MAR-21	202900103 03 00 20	76,50
2583	PITHORAGARH	38064220	V	N	17	N	01-MAR-21 25-MAR-21	202900103 03 00 20	23,00
2584	PITHORAGARH	38064220	V	N	18	N	01-MAR-21 25-MAR-21	202900103 03 00 20	50,50
2585	PITHORAGARH	38064220	V	N	14	N	01-MAR-21 25-MAR-21	202900103 03 00 22	37,00
2586	PITHORAGARH	38064220	V	N	15	N	01-MAR-21 25-MAR-21	202900103 03 00 22	50,00
2587	PITHORAGARH	38004217	V	N	40	N	01-MAR-21 26-MAR-21	202900101 03 00 07	50,00
2588	PITHORAGARH	38004220	V	N	26	N	01-MAR-21 26-MAR-21	202900101 03 00 22	39,50
2589	PITHORAGARH	38004220	V	N	25	N	01-MAR-21 26-MAR-21	202900103 03 00 22	95,00
2590	PITHORAGARH	38024220	V	N	21	N	01-MAR-21 26-MAR-21	202900101 03 00 22	40,00
2591	PITHORAGARH	38024220	V	N	42	N	01-MAR-21 26-MAR-21	202900103 03 00 01	10,12,00
2592	PITHORAGARH	38024220	V	N	42	N	01-MAR-21 26-MAR-21	202900103 03 00 03	1,72,04
2593	PITHORAGARH	38024220	V	N	42	N	01-MAR-21 26-MAR-21	202900103 03 00 06	1,35,50
2594	PITHORAGARH	38024220	V	N	22	N	01-MAR-21 26-MAR-21	202900103 03 00 22	14,00
2595	PITHORAGARH	38054220	V	N	27	N	01-MAR-21 26-MAR-21	202900103 03 00 20	92,23
2596	PITHORAGARH	38064220	V	N	24	N	01-MAR-21 26-MAR-21	202900101 03 00 20	1,50,00
2597	PITHORAGARH	38064220	V	N	41	N	01-MAR-21 26-MAR-21	202900103 03 00 01	5,20,00
2598	PITHORAGARH	38064220	V	N	41	N	01-MAR-21 26-MAR-21	202900103 03 00 03	88,40

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2599	PITHORAGARH	38064220	V	N	41	N	01-MAR-21 26-MAR-21	202900103 03 00 06	60,50
2600	PITHORAGARH	38064220	V	N	23	N	01-MAR-21 26-MAR-21	202900103 03 00 22	63,00
2601	PITHORAGARH	38004220	V	N	29	N	01-MAR-21 29-MAR-21	202900101 03 00 20	78,10
2602	PITHORAGARH	38014220	V	N	28	N	01-MAR-21 29-MAR-21	202900103 03 00 20	40,60
2603	PITHORAGARH	38004220	V	N	30	N	01-MAR-21 30-MAR-21	202900101 03 00 20	35,81
2604	PITHORAGARH	38014220	V	N	43	N	01-MAR-21 31-MAR-21	202900103 03 00 01	4,36,00
2605	PITHORAGARH	38014220	V	N	43	N	01-MAR-21 31-MAR-21	202900103 03 00 03	74,12
2606	PITHORAGARH	38014220	V	N	43	N	01-MAR-21 31-MAR-21	202900103 03 00 06	52,20
2607	ROORKEE	55004220	V	N	1	N	01-MAR-21 02-MAR-21	202900101 03 00 09	6,98,86
2608	ROORKEE	55004220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 09	7,38,21
2609	ROORKEE	55004220	V	N	2	N	01-MAR-21 04-MAR-21	202900101 03 00 01	18,99,00
2610	ROORKEE	55004220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 01	2,23,35,00
2611	ROORKEE	55004220	V	N	2	N	01-MAR-21 04-MAR-21	202900101 03 00 03	3,22,83
2612	ROORKEE	55004220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 03	37,96,95
2613	ROORKEE	55004220	V	N	2	N	01-MAR-21 04-MAR-21	202900101 03 00 06	1,36,70
2614	ROORKEE	55004220	V	N	3	N	01-MAR-21 04-MAR-21	202900101 03 00 06	25,58,30
2615	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	202900103 03 00 01	3,75,00
2616	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	202900103 03 00 03	63,75
2617	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	202900103 03 00 06	3,30
2618	ROORKEE	55004221	V	N	4	N	01-MAR-21 06-MAR-21	202900103 03 00 01	1,24,76,00
2619	ROORKEE	55004221	V	N	4	N	01-MAR-21 06-MAR-21	202900103 03 00 03	21,20,92
2620	ROORKEE	55004221	V	N	4	N	01-MAR-21 06-MAR-21	202900103 03 00 06	13,41,70
2621	ROORKEE	55004220	V	N	3	N	01-MAR-21 18-MAR-21	202900101 03 00 09	2,21,49
2622	ROORKEE	55004221	V	N	5	N	01-MAR-21 18-MAR-21	202900101 03 00 01	76,33,00
2623	ROORKEE	55004221	V	N	5	N	01-MAR-21 18-MAR-21	202900101 03 00 03	12,97,61
2624	ROORKEE	55004221	V	N	5	N	01-MAR-21 18-MAR-21	202900101 03 00 06	7,38,90
2625	ROORKEE	55004220	V	N	9	N	01-MAR-21 20-MAR-21	202900103 03 00 21	4,00,00
2626	ROORKEE	55004220	V	N	6	N	01-MAR-21 23-MAR-21	202900103 03 00 01	1,84,88,00
2627	ROORKEE	55004220	V	N	6	N	01-MAR-21 23-MAR-21	202900103 03 00 03	31,42,96
2628	ROORKEE	55004220	V	N	6	N	01-MAR-21 23-MAR-21	202900103 03 00 06	19,20,40
2629	ROORKEE	55004220	V	N	6	N	01-MAR-21 23-MAR-21	202900103 03 00 09	37,20,08
2630	ROORKEE	55004221	V	N	7	N	01-MAR-21 29-MAR-21	202900101 03 00 20	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2631	ROORKEE	55004221	V	N	8	N	01-MAR-21 29-MAR-21	202900101 03 00 22	79,98
2632	ROORKEE	55004220	V	N	7	N	01-MAR-21 31-MAR-21	202900103 03 00 01	21,44,00
2633	ROORKEE	55004220	V	N	7	N	01-MAR-21 31-MAR-21	202900103 03 00 03	3,64,48
2634	ROORKEE	55004220	V	N	7	N	01-MAR-21 31-MAR-21	202900103 03 00 06	2,08,00
2635	ROORKEE	55004220	V	N	10	N	01-MAR-21 31-MAR-21	202900103 03 00 20	1,50,00
2636	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 01	5,69,00
2637	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 03	96,73
2638	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 06	49,60
2639	RUDRAPRAYAG	90004220	V	N	1	N	01-MAR-21 01-MAR-21	202900101 03 00 22	78,24
2640	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	202900103 03 00 01	81,25,00
2641	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	202900103 03 00 03	13,84,65
2642	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	202900103 03 00 06	7,97,40
2643	RUDRAPRAYAG	90034220	V	N	7	N	01-MAR-21 06-MAR-21	202900101 03 00 01	16,59,00
2644	RUDRAPRAYAG	90034220	V	N	7	N	01-MAR-21 06-MAR-21	202900101 03 00 03	2,82,03
2645	RUDRAPRAYAG	90034220	V	N	7	N	01-MAR-21 06-MAR-21	202900101 03 00 06	1,39,50
2646	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 06-MAR-21	202900103 03 00 01	84,27,00
2647	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 06-MAR-21	202900103 03 00 03	14,32,59
2648	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 06-MAR-21	202900103 03 00 06	7,32,00
2649	RUDRAPRAYAG	90044220	V	N	3	N	01-MAR-21 06-MAR-21	202900101 03 00 01	14,80,00
2650	RUDRAPRAYAG	90044220	V	N	3	N	01-MAR-21 06-MAR-21	202900101 03 00 03	2,50,92
2651	RUDRAPRAYAG	90044220	V	N	3	N	01-MAR-21 06-MAR-21	202900101 03 00 06	1,48,20
2652	RUDRAPRAYAG	90044220	V	N	3	N	01-MAR-21 08-MAR-21	202900103 03 00 09	2,75,39
2653	RUDRAPRAYAG	90004220	V	N	4	N	01-MAR-21 09-MAR-21	202900101 03 00 01	20,52,00
2654	RUDRAPRAYAG	90004220	V	N	4	N	01-MAR-21 09-MAR-21	202900101 03 00 03	3,48,84
2655	RUDRAPRAYAG	90004220	V	N	4	N	01-MAR-21 09-MAR-21	202900101 03 00 06	2,27,40
2656	RUDRAPRAYAG	90004220	V	N	5	N	01-MAR-21 09-MAR-21	202900103 03 00 01	94,87,20
2657	RUDRAPRAYAG	90004220	V	N	5	N	01-MAR-21 09-MAR-21	202900103 03 00 03	16,12,62
2658	RUDRAPRAYAG	90004220	V	N	5	N	01-MAR-21 09-MAR-21	202900103 03 00 06	12,22,20
2659	RUDRAPRAYAG	90004220	V	N	6	N	01-MAR-21 09-MAR-21	202900103 03 00 22	11,38
2660	RUDRAPRAYAG	90004220	V	N	4	N	01-MAR-21 09-MAR-21	202900103 03 00 25	8,79,49
2661	RUDRAPRAYAG	90004220	V	N	5	N	01-MAR-21 09-MAR-21	202900103 03 00 25	1,94,36
2662	RUDRAPRAYAG	90034220	V	N	11	N	01-MAR-21 16-MAR-21	202900101 03 00 20	71,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2663	RUDRAPRAYAG	90004217	V	N	8	N	01-MAR-21 19-MAR-21	202900101 03 00 22	80,00
2664	RUDRAPRAYAG	90004220	V	N	7	N	01-MAR-21 19-MAR-21	202900103 03 00 25	48,86
2665	RUDRAPRAYAG	90004220	V	N	9	N	01-MAR-21 19-MAR-21	202900103 03 00 25	66,77
2666	RUDRAPRAYAG	90044220	V	N	8	N	01-MAR-21 19-MAR-21	202900103 03 00 01	58,90,00
2667	RUDRAPRAYAG	90044220	V	N	8	N	01-MAR-21 19-MAR-21	202900103 03 00 03	10,01,30
2668	RUDRAPRAYAG	90044220	V	N	10	N	01-MAR-21 19-MAR-21	202900103 03 00 08	34,25,00
2669	RUDRAPRAYAG	90004220	V	N	12	N	01-MAR-21 20-MAR-21	202900103 03 00 08	4,45,00
2670	RUDRAPRAYAG	90034220	V	N	9	N	01-MAR-21 20-MAR-21	202900103 03 00 01	3,59,00
2671	RUDRAPRAYAG	90034220	V	N	9	N	01-MAR-21 20-MAR-21	202900103 03 00 03	61,03
2672	RUDRAPRAYAG	90004217	V	N	13	N	01-MAR-21 23-MAR-21	202900103 03 00 22	75,00
2673	RUDRAPRAYAG	90034220	V	N	10	N	01-MAR-21 23-MAR-21	202900103 03 00 01	41,65,55
2674	RUDRAPRAYAG	90034220	V	N	10	N	01-MAR-21 23-MAR-21	202900103 03 00 03	7,10,71
2675	RUDRAPRAYAG	90034220	V	N	14	N	01-MAR-21 23-MAR-21	202900103 03 00 08	20,65,00
2676	RUDRAPRAYAG	90034220	V	N	15	N	01-MAR-21 25-MAR-21	202900103 03 00 20	50,00
2677	RUDRAPRAYAG	90034220	V	N	20	N	01-MAR-21 25-MAR-21	202900103 03 00 20	36,00
2678	RUDRAPRAYAG	90034220	V	N	21	N	01-MAR-21 25-MAR-21	202900103 03 00 20	16,00
2679	RUDRAPRAYAG	90034220	V	N	22	N	01-MAR-21 25-MAR-21	202900103 03 00 20	48,00
2680	RUDRAPRAYAG	90034220	V	N	16	N	01-MAR-21 25-MAR-21	202900103 03 00 22	66,55
2681	RUDRAPRAYAG	90034220	V	N	17	N	01-MAR-21 25-MAR-21	202900103 03 00 22	36,00
2682	RUDRAPRAYAG	90034220	V	N	18	N	01-MAR-21 25-MAR-21	202900103 03 00 22	40,45
2683	RUDRAPRAYAG	90034220	V	N	19	N	01-MAR-21 25-MAR-21	202900103 03 00 22	7,00
2684	RUDRAPRAYAG	90044220	V	N	26	N	01-MAR-21 25-MAR-21	202900101 03 00 20	1,49,63
2685	RUDRAPRAYAG	90044220	V	N	25	N	01-MAR-21 25-MAR-21	202900101 03 00 22	80,00
2686	RUDRAPRAYAG	90004220	V	N	24	N	01-MAR-21 26-MAR-21	202900101 03 00 20	22,50
2687	RUDRAPRAYAG	90004220	V	N	23	N	01-MAR-21 26-MAR-21	202900103 03 00 09	1,77,88
2688	SECRETRIAT	12004219	V	N	8	N	01-MAR-21 10-MAR-21	202900001 06 00 02	63,25
2689	SECRETRIAT	12004219	V	N	6	N	01-MAR-21 10-MAR-21	202900001 06 00 08	2,80,00
2690	SECRETRIAT	12004219	V	N	7	N	01-MAR-21 10-MAR-21	202900001 06 00 08	1,40,00
2691	SECRETRIAT	12004219	V	N	5	N	01-MAR-21 10-MAR-21	202900001 06 00 20	3,54
2692	SECRETRIAT	12004219	V	N	4	N	01-MAR-21 10-MAR-21	202900001 06 00 22	12,00
2693	SECRETRIAT	12004219	V	N	3	N	01-MAR-21 10-MAR-21	202900001 06 00 23	3,84,88
2694	SECRETRIAT	12004219	V	N	2	N	01-MAR-21 10-MAR-21	202900001 06 00 25	27,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2695	TREASURY			12004219	V	N	1 N 01-MAR-21	10-MAR-21 202900001 06 00 30	10,80
2696	TREASURY			12004219	V	N	10 N 01-MAR-21	24-MAR-21 202900001 06 00 20	1,46,91
2697	TREASURY			12004219	V	N	9 N 01-MAR-21	24-MAR-21 202900001 06 00 25	12,38
2698	TREASURY			12004219	V	N	11 N 01-MAR-21	30-MAR-21 202900001 06 00 25	10,93
2699	TEHRI GARHWAL			61004217	V	N	1 N 01-MAR-21	01-MAR-21 202900101 03 00 01	7,96,00
2700	TEHRI GARHWAL			61004217	V	N	1 N 01-MAR-21	01-MAR-21 202900101 03 00 03	1,35,32
2701	TEHRI GARHWAL			61004217	V	N	1 N 01-MAR-21	01-MAR-21 202900101 03 00 06	55,80
2702	TEHRI GARHWAL			61044220	V	N	1 N 01-MAR-21	01-MAR-21 202900101 03 00 09	2,61,83
2703	TEHRI GARHWAL			61034220	V	N	3 N 01-MAR-21	02-MAR-21 202900101 03 00 01	32,86,00
2704	TEHRI GARHWAL			61034220	V	N	3 N 01-MAR-21	02-MAR-21 202900101 03 00 03	5,58,62
2705	TEHRI GARHWAL			61034220	V	N	3 N 01-MAR-21	02-MAR-21 202900101 03 00 06	2,70,30
2706	TEHRI GARHWAL			61034220	V	N	2 N 01-MAR-21	02-MAR-21 202900103 03 00 01	93,74,60
2707	TEHRI GARHWAL			61034220	V	N	2 N 01-MAR-21	02-MAR-21 202900103 03 00 03	15,92,90
2708	TEHRI GARHWAL			61034220	V	N	2 N 01-MAR-21	02-MAR-21 202900103 03 00 06	8,74,70
2709	TEHRI GARHWAL			61004217	V	N	4 N 01-MAR-21	03-MAR-21 202900103 03 00 01	22,81,00
2710	TEHRI GARHWAL			61004217	V	N	4 N 01-MAR-21	03-MAR-21 202900103 03 00 03	3,87,77
2711	TEHRI GARHWAL			61004217	V	N	4 N 01-MAR-21	03-MAR-21 202900103 03 00 06	43,45
2712	TEHRI GARHWAL			61044220	V	N	5 N 01-MAR-21	03-MAR-21 202900103 03 00 01	87,61,00
2713	TEHRI GARHWAL			61044220	V	N	5 N 01-MAR-21	03-MAR-21 202900103 03 00 03	14,89,37
2714	TEHRI GARHWAL			61044220	V	N	5 N 01-MAR-21	03-MAR-21 202900103 03 00 06	7,60,20
2715	TEHRI GARHWAL			61014220	V	N	8 N 01-MAR-21	04-MAR-21 202900103 03 00 01	4,49,00
2716	TEHRI GARHWAL			61014220	V	N	8 N 01-MAR-21	04-MAR-21 202900103 03 00 03	76,33
2717	TEHRI GARHWAL			61014220	V	N	8 N 01-MAR-21	04-MAR-21 202900103 03 00 06	52,20
2718	TEHRI GARHWAL			61044220	V	N	6 N 01-MAR-21	04-MAR-21 202900101 03 00 01	15,73,00
2719	TEHRI GARHWAL			61044220	V	N	7 N 01-MAR-21	04-MAR-21 202900101 03 00 01	28,31,00
2720	TEHRI GARHWAL			61044220	V	N	6 N 01-MAR-21	04-MAR-21 202900101 03 00 03	2,67,41
2721	TEHRI GARHWAL			61044220	V	N	7 N 01-MAR-21	04-MAR-21 202900101 03 00 03	4,81,27
2722	TEHRI GARHWAL			61044220	V	N	6 N 01-MAR-21	04-MAR-21 202900101 03 00 06	1,26,00
2723	TEHRI GARHWAL			61044220	V	N	7 N 01-MAR-21	04-MAR-21 202900101 03 00 06	2,69,50
2724	TEHRI GARHWAL			61004220	V	N	10 N 01-MAR-21	05-MAR-21 202900101 03 00 01	16,88,00
2725	TEHRI GARHWAL			61004220	V	N	11 N 01-MAR-21	05-MAR-21 202900101 03 00 01	14,22,00
2726	TEHRI GARHWAL			61004220	V	N	12 N 01-MAR-21	05-MAR-21 202900101 03 00 01	40,73,00



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2727	TEHRI GARHWAL	61004220	V	N	13	N	01-MAR-21	05-MAR-21	202900101 03 00 01	11,83,00
2728	TEHRI GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	202900101 03 00 01	45,53,00
2729	TEHRI GARHWAL	61004220	V	N	10	N	01-MAR-21	05-MAR-21	202900101 03 00 03	2,86,96
2730	TEHRI GARHWAL	61004220	V	N	11	N	01-MAR-21	05-MAR-21	202900101 03 00 03	2,41,74
2731	TEHRI GARHWAL	61004220	V	N	12	N	01-MAR-21	05-MAR-21	202900101 03 00 03	6,92,41
2732	TEHRI GARHWAL	61004220	V	N	13	N	01-MAR-21	05-MAR-21	202900101 03 00 03	2,01,11
2733	TEHRI GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	202900101 03 00 03	7,74,01
2734	TEHRI GARHWAL	61004220	V	N	10	N	01-MAR-21	05-MAR-21	202900101 03 00 06	90,20
2735	TEHRI GARHWAL	61004220	V	N	11	N	01-MAR-21	05-MAR-21	202900101 03 00 06	1,47,40
2736	TEHRI GARHWAL	61004220	V	N	12	N	01-MAR-21	05-MAR-21	202900101 03 00 06	4,03,60
2737	TEHRI GARHWAL	61004220	V	N	13	N	01-MAR-21	05-MAR-21	202900101 03 00 06	1,11,20
2738	TEHRI GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	202900101 03 00 06	3,40,80
2739	TEHRI GARHWAL	61004220	V	N	14	N	01-MAR-21	05-MAR-21	202900103 03 00 01	1,18,01,00
2740	TEHRI GARHWAL	61004220	V	N	14	N	01-MAR-21	05-MAR-21	202900103 03 00 03	20,06,17
2741	TEHRI GARHWAL	61004220	V	N	14	N	01-MAR-21	05-MAR-21	202900103 03 00 06	10,49,20
2742	TEHRI GARHWAL	61014220	V	N	19	N	01-MAR-21	05-MAR-21	202900103 03 00 01	46,43,69
2743	TEHRI GARHWAL	61014220	V	N	20	N	01-MAR-21	05-MAR-21	202900103 03 00 01	2,76,59
2744	TEHRI GARHWAL	61004220	V	N	2	N	01-MAR-21	06-MAR-21	202900101 03 00 22	48,00
2745	TEHRI GARHWAL	61044220	V	N	15	N	01-MAR-21	06-MAR-21	202900103 03 00 01	1,04,32
2746	TEHRI GARHWAL	61044220	V	N	16	N	01-MAR-21	06-MAR-21	202900103 03 00 01	1,96,00
2747	TEHRI GARHWAL	61044220	V	N	17	N	01-MAR-21	06-MAR-21	202900103 03 00 01	82,67
2748	TEHRI GARHWAL	61044220	V	N	18	N	01-MAR-21	06-MAR-21	202900103 03 00 01	1,50,00
2749	TEHRI GARHWAL	61044220	V	N	21	N	01-MAR-21	06-MAR-21	202900103 03 00 01	1,00,28,68
2750	TEHRI GARHWAL	61044220	V	N	15	N	01-MAR-21	06-MAR-21	202900103 03 00 03	17,73
2751	TEHRI GARHWAL	61044220	V	N	16	N	01-MAR-21	06-MAR-21	202900103 03 00 03	33,32
2752	TEHRI GARHWAL	61044220	V	N	17	N	01-MAR-21	06-MAR-21	202900103 03 00 03	14,05
2753	TEHRI GARHWAL	61044220	V	N	18	N	01-MAR-21	06-MAR-21	202900103 03 00 03	25,50
2754	TEHRI GARHWAL	61044220	V	N	21	N	01-MAR-21	06-MAR-21	202900103 03 00 03	17,04,88
2755	TEHRI GARHWAL	61044220	V	N	15	N	01-MAR-21	06-MAR-21	202900103 03 00 06	7,39
2756	TEHRI GARHWAL	61044220	V	N	16	N	01-MAR-21	06-MAR-21	202900103 03 00 06	13,15
2757	TEHRI GARHWAL	61044220	V	N	17	N	01-MAR-21	06-MAR-21	202900103 03 00 06	75
2758	TEHRI GARHWAL	61044220	V	N	18	N	01-MAR-21	06-MAR-21	202900103 03 00 06	1,35

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2759	TEHRI	GARHWAL	61044220	V	N	21	N	01-MAR-21	06-MAR-21	202900103	03 00 06	9,05,17	
2760	TEHRI	GARHWAL	61004220	V	N	4	N	01-MAR-21	08-MAR-21	202900103	03 00 25	5,12,71	
2761	TEHRI	GARHWAL	61044220	V	N	3	N	01-MAR-21	08-MAR-21	202900103	03 00 25	6,94,42	
2762	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	09-MAR-21	202900101	03 00 26	15,90	
2763	TEHRI	GARHWAL	61004220	V	N	22	N	01-MAR-21	09-MAR-21	202900103	03 00 01	1,60,53	
2764	TEHRI	GARHWAL	61004220	V	N	23	N	01-MAR-21	09-MAR-21	202900103	03 00 01	1,60,53	
2765	TEHRI	GARHWAL	61004220	V	N	24	N	01-MAR-21	09-MAR-21	202900103	03 00 01	1,56,56,00	
2766	TEHRI	GARHWAL	61004220	V	N	22	N	01-MAR-21	09-MAR-21	202900103	03 00 03	6,42	
2767	TEHRI	GARHWAL	61004220	V	N	23	N	01-MAR-21	09-MAR-21	202900103	03 00 03	6,42	
2768	TEHRI	GARHWAL	61004220	V	N	24	N	01-MAR-21	09-MAR-21	202900103	03 00 03	26,61,52	
2769	TEHRI	GARHWAL	61004220	V	N	22	N	01-MAR-21	09-MAR-21	202900103	03 00 06	17,86	
2770	TEHRI	GARHWAL	61004220	V	N	23	N	01-MAR-21	09-MAR-21	202900103	03 00 06	17,86	
2771	TEHRI	GARHWAL	61004220	V	N	24	N	01-MAR-21	09-MAR-21	202900103	03 00 06	11,24,60	
2772	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	09-MAR-21	202900103	03 00 20	34,31	
2773	TEHRI	GARHWAL	61044220	V	N	11	N	01-MAR-21	10-MAR-21	202900103	03 00 25	18,96,03	
2774	TEHRI	GARHWAL	61004217	V	N	8	N	01-MAR-21	12-MAR-21	202900001	03 00 02	2,05,00	
2775	TEHRI	GARHWAL	61004217	V	N	9	N	01-MAR-21	12-MAR-21	202900001	03 00 02	2,56,25	
2776	TEHRI	GARHWAL	61004217	V	N	7	N	01-MAR-21	12-MAR-21	202900001	03 00 22	24,50	
2777	TEHRI	GARHWAL	61004220	V	N	10	N	01-MAR-21	12-MAR-21	202900101	03 00 09	4,08,00	
2778	TEHRI	GARHWAL	61004217	V	N	25	N	01-MAR-21	16-MAR-21	202900001	03 00 01	40,35,00	
2779	TEHRI	GARHWAL	61004217	V	N	25	N	01-MAR-21	16-MAR-21	202900001	03 00 03	6,85,95	
2780	TEHRI	GARHWAL	61004217	V	N	14	N	01-MAR-21	16-MAR-21	202900001	03 00 04	6,10,85	
2781	TEHRI	GARHWAL	61004217	V	N	25	N	01-MAR-21	16-MAR-21	202900001	03 00 06	1,77,60	
2782	TEHRI	GARHWAL	61004217	V	N	12	N	01-MAR-21	16-MAR-21	202900001	03 00 22	50,00	
2783	TEHRI	GARHWAL	61004217	V	N	13	N	01-MAR-21	16-MAR-21	202900001	03 00 22	26,60	
2784	TEHRI	GARHWAL	61004220	V	N	26	N	01-MAR-21	17-MAR-21	202900103	03 00 01	57,65,00	
2785	TEHRI	GARHWAL	61004220	V	N	26	N	01-MAR-21	17-MAR-21	202900103	03 00 03	9,80,05	
2786	TEHRI	GARHWAL	61004220	V	N	26	N	01-MAR-21	17-MAR-21	202900103	03 00 06	4,32,30	
2787	TEHRI	GARHWAL	61004220	V	N	17	N	01-MAR-21	17-MAR-21	202900103	03 00 08	1,90,00	
2788	TEHRI	GARHWAL	61004220	V	N	18	N	01-MAR-21	17-MAR-21	202900103	03 00 08	8,85,00	
2789	TEHRI	GARHWAL	61014220	V	N	28	N	01-MAR-21	17-MAR-21	202900101	03 00 01	49,07,00	
2790	TEHRI	GARHWAL	61014220	V	N	28	N	01-MAR-21	17-MAR-21	202900101	03 00 03	8,34,19	

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2791	TEHRI GARHWAL	61014220	V N	28 N	01-MAR-21 17-MAR-21	202900101 03 00 06	4,06,90
2792	TEHRI GARHWAL	61034220	V N	15 N	01-MAR-21 17-MAR-21	202900103 03 00 20	99,00
2793	TEHRI GARHWAL	61034220	V N	16 N	01-MAR-21 17-MAR-21	202900103 03 00 20	1,00,40
2794	TEHRI GARHWAL	61004220	V N	27 N	01-MAR-21 18-MAR-21	202900101 03 00 01	3,96,45
2795	TEHRI GARHWAL	61004217	V N	28 N	01-MAR-21 19-MAR-21	202900001 03 00 09	10,05,25
2796	TEHRI GARHWAL	61004217	V N	29 N	01-MAR-21 19-MAR-21	202900001 03 00 20	91,20
2797	TEHRI GARHWAL	61004217	V N	31 N	01-MAR-21 19-MAR-21	202900001 03 00 20	92,00
2798	TEHRI GARHWAL	61004217	V N	33 N	01-MAR-21 19-MAR-21	202900001 03 00 22	60,00
2799	TEHRI GARHWAL	61004217	V N	30 N	01-MAR-21 19-MAR-21	202900001 03 00 25	1,07,25
2800	TEHRI GARHWAL	61004217	V N	32 N	01-MAR-21 19-MAR-21	202900001 03 00 25	56,75
2801	TEHRI GARHWAL	61004220	V N	29 N	01-MAR-21 19-MAR-21	202900101 03 00 01	4,43,28
2802	TEHRI GARHWAL	61004220	V N	30 N	01-MAR-21 19-MAR-21	202900101 03 00 01	2,02,56
2803	TEHRI GARHWAL	61004220	V N	35 N	01-MAR-21 19-MAR-21	202900101 03 00 01	3,49,20
2804	TEHRI GARHWAL	61004220	V N	20 N	01-MAR-21 19-MAR-21	202900101 03 00 04	10,50
2805	TEHRI GARHWAL	61004220	V N	21 N	01-MAR-21 19-MAR-21	202900101 03 00 04	21,20
2806	TEHRI GARHWAL	61004220	V N	22 N	01-MAR-21 19-MAR-21	202900101 03 00 04	24,80
2807	TEHRI GARHWAL	61004220	V N	23 N	01-MAR-21 19-MAR-21	202900101 03 00 04	7,50
2808	TEHRI GARHWAL	61004220	V N	24 N	01-MAR-21 19-MAR-21	202900101 03 00 04	28,80
2809	TEHRI GARHWAL	61004220	V N	25 N	01-MAR-21 19-MAR-21	202900101 03 00 04	69,90
2810	TEHRI GARHWAL	61004220	V N	27 N	01-MAR-21 19-MAR-21	202900101 03 00 04	29,50
2811	TEHRI GARHWAL	61004220	V N	26 N	01-MAR-21 19-MAR-21	202900101 03 00 20	1,04,56
2812	TEHRI GARHWAL	61004220	V N	31 N	01-MAR-21 19-MAR-21	202900103 03 00 01	4,23,00
2813	TEHRI GARHWAL	61004220	V N	32 N	01-MAR-21 19-MAR-21	202900103 03 00 01	4,23,00
2814	TEHRI GARHWAL	61004220	V N	33 N	01-MAR-21 19-MAR-21	202900103 03 00 01	3,81,00
2815	TEHRI GARHWAL	61004220	V N	34 N	01-MAR-21 19-MAR-21	202900103 03 00 01	3,81,00
2816	TEHRI GARHWAL	61004220	V N	36 N	01-MAR-21 19-MAR-21	202900103 03 00 01	42,58,62
2817	TEHRI GARHWAL	61004220	V N	37 N	01-MAR-21 19-MAR-21	202900103 03 00 01	21,46,14
2818	TEHRI GARHWAL	61004220	V N	38 N	01-MAR-21 19-MAR-21	202900103 03 00 01	3,05,34
2819	TEHRI GARHWAL	61004220	V N	31 N	01-MAR-21 19-MAR-21	202900103 03 00 03	50,76
2820	TEHRI GARHWAL	61004220	V N	32 N	01-MAR-21 19-MAR-21	202900103 03 00 03	50,76
2821	TEHRI GARHWAL	61004220	V N	33 N	01-MAR-21 19-MAR-21	202900103 03 00 03	45,72
2822	TEHRI GARHWAL	61004220	V N	34 N	01-MAR-21 19-MAR-21	202900103 03 00 03	45,72

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2823	TEHRI GARHWAL	61004220	V	N	36	N	01-MAR-21	19-MAR-21	202900103 03 00 03	3,70,83
2824	TEHRI GARHWAL	61004220	V	N	38	N	01-MAR-21	19-MAR-21	202900103 03 00 03	1,52,17
2825	TEHRI GARHWAL	61004220	V	N	31	N	01-MAR-21	19-MAR-21	202900103 03 00 06	47,20
2826	TEHRI GARHWAL	61004220	V	N	32	N	01-MAR-21	19-MAR-21	202900103 03 00 06	47,20
2827	TEHRI GARHWAL	61004220	V	N	33	N	01-MAR-21	19-MAR-21	202900103 03 00 06	2,80
2828	TEHRI GARHWAL	61004220	V	N	34	N	01-MAR-21	19-MAR-21	202900103 03 00 06	17,30
2829	TEHRI GARHWAL	61004220	V	N	36	N	01-MAR-21	19-MAR-21	202900103 03 00 06	2,02,05
2830	TEHRI GARHWAL	61004220	V	N	38	N	01-MAR-21	19-MAR-21	202900103 03 00 06	36,64
2831	TEHRI GARHWAL	61014220	V	N	41	N	01-MAR-21	19-MAR-21	202900103 03 00 01	1,39,27,32
2832	TEHRI GARHWAL	61014220	V	N	41	N	01-MAR-21	19-MAR-21	202900103 03 00 03	23,67,65
2833	TEHRI GARHWAL	61014220	V	N	41	N	01-MAR-21	19-MAR-21	202900103 03 00 06	11,44,40
2834	TEHRI GARHWAL	61014220	V	N	37	N	01-MAR-21	19-MAR-21	202900103 03 00 09	4,87,46
2835	TEHRI GARHWAL	61044220	V	N	19	N	01-MAR-21	19-MAR-21	202900103 03 00 25	1,06,14
2836	TEHRI GARHWAL	61004220	V	N	34	N	01-MAR-21	20-MAR-21	202900103 03 00 08	4,65,00
2837	TEHRI GARHWAL	61034220	V	N	36	N	01-MAR-21	20-MAR-21	202900101 03 00 20	55,00
2838	TEHRI GARHWAL	61034220	V	N	42	N	01-MAR-21	20-MAR-21	202900103 03 00 01	4,04,00
2839	TEHRI GARHWAL	61034220	V	N	43	N	01-MAR-21	20-MAR-21	202900103 03 00 01	4,04,00
2840	TEHRI GARHWAL	61034220	V	N	42	N	01-MAR-21	20-MAR-21	202900103 03 00 03	68,68
2841	TEHRI GARHWAL	61034220	V	N	43	N	01-MAR-21	20-MAR-21	202900103 03 00 03	68,68
2842	TEHRI GARHWAL	61034220	V	N	35	N	01-MAR-21	20-MAR-21	202900103 03 00 04	7,24,20
2843	TEHRI GARHWAL	61034220	V	N	42	N	01-MAR-21	20-MAR-21	202900103 03 00 06	45,80
2844	TEHRI GARHWAL	61034220	V	N	43	N	01-MAR-21	20-MAR-21	202900103 03 00 06	45,80
2845	TEHRI GARHWAL	61034220	V	N	38	N	01-MAR-21	20-MAR-21	202900103 03 00 09	3,21,17
2846	TEHRI GARHWAL	61044220	V	N	39	N	01-MAR-21	20-MAR-21	202900103 03 00 01	71,81,76
2847	TEHRI GARHWAL	61044220	V	N	40	N	01-MAR-21	20-MAR-21	202900103 03 00 01	55,96,57
2848	TEHRI GARHWAL	61044220	V	N	39	N	01-MAR-21	20-MAR-21	202900103 03 00 03	12,20,89
2849	TEHRI GARHWAL	61044220	V	N	40	N	01-MAR-21	20-MAR-21	202900103 03 00 03	7,25,03
2850	TEHRI GARHWAL	61004220	V	N	44	N	01-MAR-21	22-MAR-21	202900101 03 00 01	2,85,66
2851	TEHRI GARHWAL	61004220	V	N	45	N	01-MAR-21	22-MAR-21	202900103 03 00 01	3,43,00
2852	TEHRI GARHWAL	61004220	V	N	45	N	01-MAR-21	22-MAR-21	202900103 03 00 03	58,31
2853	TEHRI GARHWAL	61004220	V	N	45	N	01-MAR-21	22-MAR-21	202900103 03 00 06	33,80
2854	TEHRI GARHWAL	61044220	V	N	39	N	01-MAR-21	22-MAR-21	202900101 03 00 09	1,60,93

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2855	TEHRI GARHWAL	61004220	V	N	46	N	01-MAR-21	23-MAR-21	202900101 03 00 01	4,94,40
2856	TEHRI GARHWAL	61004217	V	N	50	N	01-MAR-21	24-MAR-21	202900001 03 00 09	8,83
2857	TEHRI GARHWAL	61004217	V	N	51	N	01-MAR-21	24-MAR-21	202900001 03 00 09	57,00
2858	TEHRI GARHWAL	61004217	V	N	52	N	01-MAR-21	24-MAR-21	202900001 03 00 09	53,64
2859	TEHRI GARHWAL	61004217	V	N	53	N	01-MAR-21	24-MAR-21	202900001 03 00 09	1,59,35
2860	TEHRI GARHWAL	61004217	V	N	54	N	01-MAR-21	24-MAR-21	202900001 03 00 09	25,05
2861	TEHRI GARHWAL	61004217	V	N	55	N	01-MAR-21	24-MAR-21	202900001 03 00 09	1,10,59
2862	TEHRI GARHWAL	61004217	V	N	49	N	01-MAR-21	24-MAR-21	202900001 03 00 20	90,00
2863	TEHRI GARHWAL	61004217	V	N	47	N	01-MAR-21	24-MAR-21	202900001 03 00 22	73,30
2864	TEHRI GARHWAL	61004217	V	N	48	N	01-MAR-21	24-MAR-21	202900001 03 00 22	1,65,50
2865	TEHRI GARHWAL	61004217	V	N	56	N	01-MAR-21	24-MAR-21	202900001 03 00 22	23,77
2866	TEHRI GARHWAL	61004217	V	N	41	N	01-MAR-21	24-MAR-21	202900103 03 00 04	41,75
2867	TEHRI GARHWAL	61004217	V	N	43	N	01-MAR-21	24-MAR-21	202900103 03 00 04	20,95
2868	TEHRI GARHWAL	61004217	V	N	42	N	01-MAR-21	24-MAR-21	202900103 03 00 09	50,80
2869	TEHRI GARHWAL	61004217	V	N	45	N	01-MAR-21	24-MAR-21	202900103 03 00 20	50,00
2870	TEHRI GARHWAL	61004217	V	N	46	N	01-MAR-21	24-MAR-21	202900103 03 00 20	50,00
2871	TEHRI GARHWAL	61004217	V	N	44	N	01-MAR-21	24-MAR-21	202900103 03 00 22	12,80
2872	TEHRI GARHWAL	61004220	V	N	47	N	01-MAR-21	24-MAR-21	202900101 03 00 01	3,14,10
2873	TEHRI GARHWAL	61004220	V	N	59	N	01-MAR-21	24-MAR-21	202900101 03 00 04	57,80
2874	TEHRI GARHWAL	61004220	V	N	60	N	01-MAR-21	24-MAR-21	202900101 03 00 22	5,95
2875	TEHRI GARHWAL	61004220	V	N	58	N	01-MAR-21	24-MAR-21	202900103 03 00 04	1,29,33
2876	TEHRI GARHWAL	61004220	V	N	57	N	01-MAR-21	24-MAR-21	202900103 03 00 22	1,48,00
2877	TEHRI GARHWAL	61014220	V	N	40	N	01-MAR-21	24-MAR-21	202900101 03 00 20	12,00
2878	TEHRI GARHWAL	61034220	V	N	62	N	01-MAR-21	25-MAR-21	202900101 03 00 22	10,50
2879	TEHRI GARHWAL	61034220	V	N	61	N	01-MAR-21	25-MAR-21	202900103 03 00 09	12,08,43
2880	TEHRI GARHWAL	61004217	V	N	63	N	01-MAR-21	26-MAR-21	202900101 03 00 04	45,30
2881	TEHRI GARHWAL	61004217	V	N	64	N	01-MAR-21	26-MAR-21	202900101 03 00 04	51,70
2882	TEHRI GARHWAL	61004217	V	N	48	N	01-MAR-21	26-MAR-21	202900103 03 00 01	69,08
2883	TEHRI GARHWAL	61044220	V	N	65	N	01-MAR-21	29-MAR-21	202900101 03 00 09	2,99,61
2884	TEHRI GARHWAL	61044220	V	N	71	N	01-MAR-21	29-MAR-21	202900101 03 00 20	48,00
2885	TEHRI GARHWAL	61044220	V	N	67	N	01-MAR-21	29-MAR-21	202900103 03 00 04	30,00
2886	TEHRI GARHWAL	61044220	V	N	68	N	01-MAR-21	29-MAR-21	202900103 03 00 04	1,91,80

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2887	TEHRI GARHWAL	61044220	V	N	69	N 01-MAR-21	29-MAR-21	202900103 03 00 04	54,60
2888	TEHRI GARHWAL	61044220	V	N	66	N 01-MAR-21	29-MAR-21	202900103 03 00 08	66,80,00
2889	TEHRI GARHWAL	61044220	V	N	70	N 01-MAR-21	29-MAR-21	202900103 03 00 09	2,10,04
2890	TEHRI GARHWAL	61014220	V	N	74	N 01-MAR-21	30-MAR-21	202900103 03 00 08	29,60,00
2891	TEHRI GARHWAL	61044220	V	N	73	N 01-MAR-21	30-MAR-21	202900101 03 00 22	80,00
2892	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-MAR-21	01-MAR-21	202900103 03 00 01	11,34,00
2893	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-MAR-21	01-MAR-21	202900103 03 00 03	1,92,78
2894	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-MAR-21	01-MAR-21	202900103 03 00 06	67,80
2895	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	03-MAR-21	202900101 03 00 01	15,86,20
2896	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	03-MAR-21	202900101 03 00 03	2,68,94
2897	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	03-MAR-21	202900101 03 00 06	63,90
2898	UDHAM SINGH NAGAR	75054220	V	N	2	N 01-MAR-21	03-MAR-21	202900101 03 00 01	6,50,00
2899	UDHAM SINGH NAGAR	75054220	V	N	3	N 01-MAR-21	03-MAR-21	202900101 03 00 01	45,30,00
2900	UDHAM SINGH NAGAR	75054220	V	N	2	N 01-MAR-21	03-MAR-21	202900101 03 00 03	1,10,50
2901	UDHAM SINGH NAGAR	75054220	V	N	3	N 01-MAR-21	03-MAR-21	202900101 03 00 03	7,70,10
2902	UDHAM SINGH NAGAR	75054220	V	N	2	N 01-MAR-21	03-MAR-21	202900101 03 00 06	76,50
2903	UDHAM SINGH NAGAR	75054220	V	N	3	N 01-MAR-21	03-MAR-21	202900101 03 00 06	3,42,30
2904	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-MAR-21	05-MAR-21	202900101 03 00 20	1,50,00
2905	UDHAM SINGH NAGAR	75004217	V	N	2	N 01-MAR-21	06-MAR-21	202900103 03 00 20	50,00
2906	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-MAR-21	06-MAR-21	202900103 03 00 20	94,50
2907	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	06-MAR-21	202900103 03 00 20	3,00
2908	UDHAM SINGH NAGAR	75004217	V	N	5	N 01-MAR-21	06-MAR-21	202900103 03 00 22	53,80
2909	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-MAR-21	06-MAR-21	202900103 03 00 22	50,40
2910	UDHAM SINGH NAGAR	75064220	V	N	5	N 01-MAR-21	06-MAR-21	202900103 03 00 01	5,36,00

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2911	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-MAR-21 06-MAR-21	202900103 03 00 03	91,12
2912	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-MAR-21 06-MAR-21	202900103 03 00 06	55,30
2913	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-MAR-21 08-MAR-21	202900101 03 00 01	51,20,60
2914	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-MAR-21 08-MAR-21	202900101 03 00 03	8,69,38
2915	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-MAR-21 08-MAR-21	202900101 03 00 06	4,87,00
2916	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-MAR-21 08-MAR-21	202900103 03 00 01	1,07,88,50
2917	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-MAR-21 08-MAR-21	202900103 03 00 03	18,34,05
2918	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-MAR-21 08-MAR-21	202900103 03 00 06	12,50,90
2919	UDHAM SINGH NAGAR	75034220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 01	77,30,00
2920	UDHAM SINGH NAGAR	75034220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 03	13,14,10
2921	UDHAM SINGH NAGAR	75034220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 06	6,39,70
2922	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAR-21 09-MAR-21	202900101 03 00 22	59,50
2923	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-MAR-21 09-MAR-21	202900103 03 00 20	50,00
2924	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-MAR-21 09-MAR-21	202900103 03 00 22	85,50
2925	UDHAM SINGH NAGAR	75074220	V	N	9	N	01-MAR-21 09-MAR-21	202900101 03 00 01	33,13,00
2926	UDHAM SINGH NAGAR	75074220	V	N	9	N	01-MAR-21 09-MAR-21	202900101 03 00 03	5,63,21
2927	UDHAM SINGH NAGAR	75074220	V	N	9	N	01-MAR-21 09-MAR-21	202900101 03 00 06	3,41,50
2928	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-MAR-21 09-MAR-21	202900103 03 00 01	60,21,34
2929	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-MAR-21 09-MAR-21	202900103 03 00 03	10,21,53
2930	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-MAR-21 09-MAR-21	202900103 03 00 06	7,88,50
2931	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-MAR-21 12-MAR-21	202900101 03 00 01	42,77,40
2932	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-MAR-21 12-MAR-21	202900101 03 00 03	12,87,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2933	UDHAM SINGH NAGAR	75024220	V	N	11	N 01-MAR-21	12-MAR-21	202900101 03 00 06	2,00,40
2934	UDHAM SINGH NAGAR	75034220	V	N	12	N 01-MAR-21	12-MAR-21	202900103 03 00 01	1,05,07,00
2935	UDHAM SINGH NAGAR	75034220	V	N	12	N 01-MAR-21	12-MAR-21	202900103 03 00 03	17,86,19
2936	UDHAM SINGH NAGAR	75034220	V	N	12	N 01-MAR-21	12-MAR-21	202900103 03 00 06	11,20,10
2937	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-MAR-21	15-MAR-21	202900103 03 00 01	94,27,00
2938	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-MAR-21	15-MAR-21	202900103 03 00 03	16,02,59
2939	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-MAR-21	15-MAR-21	202900103 03 00 06	5,86,90
2940	UDHAM SINGH NAGAR	75034220	V	N	10	N 01-MAR-21	16-MAR-21	202900101 03 00 09	9,03,35
2941	UDHAM SINGH NAGAR	75064220	V	N	14	N 01-MAR-21	16-MAR-21	202900101 03 00 01	14,10,00
2942	UDHAM SINGH NAGAR	75064220	V	N	14	N 01-MAR-21	16-MAR-21	202900101 03 00 03	2,39,70
2943	UDHAM SINGH NAGAR	75064220	V	N	14	N 01-MAR-21	16-MAR-21	202900101 03 00 06	1,29,50
2944	UDHAM SINGH NAGAR	75064220	V	N	15	N 01-MAR-21	17-MAR-21	202900103 03 00 01	69,34,00
2945	UDHAM SINGH NAGAR	75064220	V	N	15	N 01-MAR-21	17-MAR-21	202900103 03 00 03	11,78,78
2946	UDHAM SINGH NAGAR	75064220	V	N	15	N 01-MAR-21	17-MAR-21	202900103 03 00 06	7,09,20
2947	UDHAM SINGH NAGAR	75054220	V	N	11	N 01-MAR-21	18-MAR-21	202900101 03 00 09	5,38,45
2948	UDHAM SINGH NAGAR	75064220	V	N	16	N 01-MAR-21	18-MAR-21	202900101 03 00 01	19,46,00
2949	UDHAM SINGH NAGAR	75064220	V	N	16	N 01-MAR-21	18-MAR-21	202900101 03 00 03	3,30,82
2950	UDHAM SINGH NAGAR	75064220	V	N	16	N 01-MAR-21	18-MAR-21	202900101 03 00 06	1,72,90
2951	UDHAM SINGH NAGAR	75034220	V	N	13	N 01-MAR-21	20-MAR-21	202900101 03 00 20	1,47,00
2952	UDHAM SINGH NAGAR	75034220	V	N	14	N 01-MAR-21	20-MAR-21	202900101 03 00 22	56,50
2953	UDHAM SINGH NAGAR	75034220	V	N	15	N 01-MAR-21	20-MAR-21	202900101 03 00 22	23,50
2954	UDHAM SINGH NAGAR	75054220	V	N	17	N 01-MAR-21	20-MAR-21	202900101 03 00 01	20,93,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2955	UDHAM SINGH NAGAR	75054220	V	N	18	N	01-MAR-21 20-MAR-21	202900101 03 00 01	20,65,00
2956	UDHAM SINGH NAGAR	75054220	V	N	17	N	01-MAR-21 20-MAR-21	202900101 03 00 03	3,55,81
2957	UDHAM SINGH NAGAR	75054220	V	N	18	N	01-MAR-21 20-MAR-21	202900101 03 00 03	3,51,05
2958	UDHAM SINGH NAGAR	75054220	V	N	17	N	01-MAR-21 20-MAR-21	202900101 03 00 06	1,57,70
2959	UDHAM SINGH NAGAR	75054220	V	N	18	N	01-MAR-21 20-MAR-21	202900101 03 00 06	1,57,70
2960	UDHAM SINGH NAGAR	75054220	V	N	19	N	01-MAR-21 20-MAR-21	202900103 03 00 01	96,92,00
2961	UDHAM SINGH NAGAR	75054220	V	N	19	N	01-MAR-21 20-MAR-21	202900103 03 00 03	16,47,64
2962	UDHAM SINGH NAGAR	75054220	V	N	19	N	01-MAR-21 20-MAR-21	202900103 03 00 06	10,73,15
2963	UDHAM SINGH NAGAR	75074220	V	N	21	N	01-MAR-21 22-MAR-21	202900101 03 00 01	4,96,31
2964	UDHAM SINGH NAGAR	75074220	V	N	22	N	01-MAR-21 22-MAR-21	202900101 03 00 01	6,78,90
2965	UDHAM SINGH NAGAR	75074220	V	N	23	N	01-MAR-21 22-MAR-21	202900101 03 00 01	4,71,75
2966	UDHAM SINGH NAGAR	75074220	V	N	24	N	01-MAR-21 22-MAR-21	202900101 03 00 01	4,77,46
2967	UDHAM SINGH NAGAR	75074220	V	N	25	N	01-MAR-21 22-MAR-21	202900101 03 00 01	4,77,46
2968	UDHAM SINGH NAGAR	75074220	V	N	26	N	01-MAR-21 22-MAR-21	202900101 03 00 01	4,71,75
2969	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-MAR-21 22-MAR-21	202900101 03 00 01	4,71,75
2970	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-MAR-21 23-MAR-21	202900103 03 00 01	5,20,00
2971	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-MAR-21 23-MAR-21	202900103 03 00 03	88,40
2972	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-MAR-21 23-MAR-21	202900103 03 00 06	52,60
2973	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-MAR-21 23-MAR-21	202900103 03 00 20	1,50,00
2974	UDHAM SINGH NAGAR	75054220	V	N	17	N	01-MAR-21 23-MAR-21	202900103 03 00 22	1,50,00
2975	UDHAM SINGH NAGAR	75054220	V	N	28	N	01-MAR-21 24-MAR-21	202900101 03 00 01	8,67,72
2976	UDHAM SINGH NAGAR	75054220	V	N	31	N	01-MAR-21 24-MAR-21	202900101 03 00 01	3,66,24

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2977	UDHAM SINGH NAGAR	75074220	V	N	29	N 01-MAR-21	24-MAR-21	202900101 03 00 01	4,71,75
2978	UDHAM SINGH NAGAR	75074220	V	N	30	N 01-MAR-21	24-MAR-21	202900101 03 00 01	5,03,67
2979	UDHAM SINGH NAGAR	75024220	V	N	20	N 01-MAR-21	25-MAR-21	202900101 03 00 22	20,20
2980	UDHAM SINGH NAGAR	75024220	V	N	18	N 01-MAR-21	25-MAR-21	202900103 03 00 04	19,68
2981	UDHAM SINGH NAGAR	75024220	V	N	19	N 01-MAR-21	25-MAR-21	202900103 03 00 20	86,44
2982	UDHAM SINGH NAGAR	75024220	V	N	21	N 01-MAR-21	25-MAR-21	202900103 03 00 22	58,00
2983	UDHAM SINGH NAGAR	75064220	V	N	32	N 01-MAR-21	25-MAR-21	202900101 03 00 01	37,01,00
2984	UDHAM SINGH NAGAR	75064220	V	N	32	N 01-MAR-21	25-MAR-21	202900101 03 00 03	6,29,17
2985	UDHAM SINGH NAGAR	75064220	V	N	32	N 01-MAR-21	25-MAR-21	202900101 03 00 06	3,15,80
2986	UDHAM SINGH NAGAR	75034220	V	N	35	N 01-MAR-21	26-MAR-21	202900101 03 00 06	19,18,80
2987	UDHAM SINGH NAGAR	75054220	V	N	33	N 01-MAR-21	26-MAR-21	202900103 03 00 01	3,10,00
2988	UDHAM SINGH NAGAR	75054220	V	N	33	N 01-MAR-21	26-MAR-21	202900103 03 00 03	52,70
2989	UDHAM SINGH NAGAR	75054220	V	N	33	N 01-MAR-21	26-MAR-21	202900103 03 00 06	43,30
2990	UDHAM SINGH NAGAR	75064220	V	N	34	N 01-MAR-21	26-MAR-21	202900101 03 00 01	37,01,00
2991	UDHAM SINGH NAGAR	75064220	V	N	34	N 01-MAR-21	26-MAR-21	202900101 03 00 03	6,29,17
2992	UDHAM SINGH NAGAR	75064220	V	N	34	N 01-MAR-21	26-MAR-21	202900101 03 00 06	3,15,80
2993	UDHAM SINGH NAGAR	75074220	V	N	24	N 01-MAR-21	26-MAR-21	202900101 03 00 20	1,50,00
2994	UDHAM SINGH NAGAR	75074220	V	N	22	N 01-MAR-21	26-MAR-21	202900101 03 00 22	40,24
2995	UDHAM SINGH NAGAR	75074220	V	N	23	N 01-MAR-21	26-MAR-21	202900103 03 00 20	1,50,00
2996	UDHAM SINGH NAGAR	75074220	V	N	25	N 01-MAR-21	26-MAR-21	202900103 03 00 22	59,10
2997	UDHAM SINGH NAGAR	75074220	V	N	26	N 01-MAR-21	26-MAR-21	202900103 03 00 22	65,00
2998	UDHAM SINGH NAGAR	75024220	V	N	29	N 01-MAR-21	29-MAR-21	202900103 03 00 04	29,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2999	UDHAM SINGH NAGAR	75054220	V	N	28	N	01-MAR-21 29-MAR-21	202900101 03 00 20	90,00
3000	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-MAR-21 29-MAR-21	202900101 03 00 22	39,76
3001	UDHAM SINGH NAGAR	75074220	V	N	30	N	01-MAR-21 29-MAR-21	202900103 03 00 22	25,90
3002	UDHAM SINGH NAGAR	75024220	V	N	31	N	01-MAR-21 31-MAR-21	202900103 03 00 20	28,80
3003	UDHAM SINGH NAGAR	75024220	V	N	32	N	01-MAR-21 31-MAR-21	202900103 03 00 22	6,50
3004	UTTARKASHI	41004217	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 01	15,75,00
3005	UTTARKASHI	41004217	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 03	2,67,75
3006	UTTARKASHI	41004217	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 06	75,65
3007	UTTARKASHI	41044220	V	N	1	N	01-MAR-21 01-MAR-21	202900103 03 00 04	10,88,02
3008	UTTARKASHI	41034220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 01	37,88,00
3009	UTTARKASHI	41034220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 03	6,43,96
3010	UTTARKASHI	41034220	V	N	2	N	01-MAR-21 02-MAR-21	202900101 03 00 06	3,79,30
3011	UTTARKASHI	41024220	V	N	3	N	01-MAR-21 03-MAR-21	202900101 03 00 01	69,46,00
3012	UTTARKASHI	41024220	V	N	3	N	01-MAR-21 03-MAR-21	202900101 03 00 03	11,80,82
3013	UTTARKASHI	41024220	V	N	3	N	01-MAR-21 03-MAR-21	202900101 03 00 06	7,01,20
3014	UTTARKASHI	41024220	V	N	4	N	01-MAR-21 03-MAR-21	202900103 03 00 01	90,93,00
3015	UTTARKASHI	41024220	V	N	4	N	01-MAR-21 03-MAR-21	202900103 03 00 03	15,45,81
3016	UTTARKASHI	41024220	V	N	4	N	01-MAR-21 03-MAR-21	202900103 03 00 06	9,87,90
3017	UTTARKASHI	41034220	V	N	5	N	01-MAR-21 03-MAR-21	202900103 03 00 01	96,04,46
3018	UTTARKASHI	41034220	V	N	5	N	01-MAR-21 03-MAR-21	202900103 03 00 03	16,32,76
3019	UTTARKASHI	41034220	V	N	5	N	01-MAR-21 03-MAR-21	202900103 03 00 06	10,07,65
3020	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 04-MAR-21	202900101 03 00 22	80,00
3021	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 04-MAR-21	202900101 03 00 01	34,35,00
3022	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 04-MAR-21	202900101 03 00 03	5,83,95
3023	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 04-MAR-21	202900101 03 00 06	3,43,50
3024	UTTARKASHI	41044220	V	N	7	N	01-MAR-21 05-MAR-21	202900103 03 00 01	1,50,69,00
3025	UTTARKASHI	41044220	V	N	7	N	01-MAR-21 05-MAR-21	202900103 03 00 03	25,61,73
3026	UTTARKASHI	41044220	V	N	7	N	01-MAR-21 05-MAR-21	202900103 03 00 06	15,80,30
3027	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 01	95,86,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3028	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 03	16,73,82
3029	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 08-MAR-21	202900101 03 00 06	8,25,10
3030	UTTARKASHI	41024220	V	N	9	N	01-MAR-21 09-MAR-21	202900103 03 00 01	4,23,00
3031	UTTARKASHI	41024220	V	N	9	N	01-MAR-21 09-MAR-21	202900103 03 00 03	71,91
3032	UTTARKASHI	41024220	V	N	3	N	01-MAR-21 09-MAR-21	202900103 03 00 04	7,99,58
3033	UTTARKASHI	41024220	V	N	9	N	01-MAR-21 09-MAR-21	202900103 03 00 06	32,70
3034	UTTARKASHI	41034220	V	N	4	N	01-MAR-21 09-MAR-21	202900101 03 00 20	64,70
3035	UTTARKASHI	41044220	V	N	10	N	01-MAR-21 09-MAR-21	202900101 03 00 01	90,08,00
3036	UTTARKASHI	41044220	V	N	10	N	01-MAR-21 09-MAR-21	202900101 03 00 03	15,31,36
3037	UTTARKASHI	41044220	V	N	10	N	01-MAR-21 09-MAR-21	202900101 03 00 06	7,34,30
3038	UTTARKASHI	41044220	V	N	5	N	01-MAR-21 09-MAR-21	202900101 03 00 20	84,00
3039	UTTARKASHI	41044220	V	N	6	N	01-MAR-21 09-MAR-21	202900101 03 00 20	66,00
3040	UTTARKASHI	41044220	V	N	7	N	01-MAR-21 09-MAR-21	202900101 03 00 22	19,60
3041	UTTARKASHI	41014220	V	N	11	N	01-MAR-21 10-MAR-21	202900103 03 00 01	79,28,00
3042	UTTARKASHI	41014220	V	N	11	N	01-MAR-21 10-MAR-21	202900103 03 00 03	13,17,16
3043	UTTARKASHI	41014220	V	N	11	N	01-MAR-21 10-MAR-21	202900103 03 00 06	7,18,30
3044	UTTARKASHI	41024220	V	N	11	N	01-MAR-21 12-MAR-21	202900103 03 00 20	72,46
3045	UTTARKASHI	41024220	V	N	10	N	01-MAR-21 12-MAR-21	202900103 03 00 22	30,00
3046	UTTARKASHI	41024220	V	N	12	N	01-MAR-21 12-MAR-21	202900103 03 00 22	39,64
3047	UTTARKASHI	41024220	V	N	9	N	01-MAR-21 12-MAR-21	202900103 03 00 22	50,00
3048	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 12-MAR-21	202900101 03 00 04	49,10
3049	UTTARKASHI	41014220	V	N	12	N	01-MAR-21 16-MAR-21	202900101 03 00 01	42,76,00
3050	UTTARKASHI	41014220	V	N	13	N	01-MAR-21 16-MAR-21	202900101 03 00 01	5,20,00
3051	UTTARKASHI	41014220	V	N	12	N	01-MAR-21 16-MAR-21	202900101 03 00 03	7,26,92
3052	UTTARKASHI	41014220	V	N	13	N	01-MAR-21 16-MAR-21	202900101 03 00 03	88,40
3053	UTTARKASHI	41014220	V	N	12	N	01-MAR-21 16-MAR-21	202900101 03 00 06	4,20,30
3054	UTTARKASHI	41014220	V	N	13	N	01-MAR-21 16-MAR-21	202900101 03 00 06	52,60
3055	UTTARKASHI	41024220	V	N	13	N	01-MAR-21 16-MAR-21	202900103 03 00 20	1,29,00
3056	UTTARKASHI	41044220	V	N	14	N	01-MAR-21 17-MAR-21	202900103 03 00 22	86,20
3057	UTTARKASHI	41044220	V	N	15	N	01-MAR-21 19-MAR-21	202900001 05 00 25	29,21,52
3058	UTTARKASHI	41044220	V	N	16	N	01-MAR-21 19-MAR-21	202900103 03 00 04	10,38,52
3059	UTTARKASHI	41044220	V	N	17	N	01-MAR-21 19-MAR-21	202900103 03 00 04	36,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3060	UTTARKASHI	41044220	V	N	18	N 01-MAR-21	19-MAR-21	202900103 03 00 04	41,00
3061	UTTARKASHI	41004217	V	N	19	N 01-MAR-21	20-MAR-21	202900103 03 00 08	10,71,93
3062	UTTARKASHI	41004217	V	N	21	N 01-MAR-21	20-MAR-21	202900103 03 00 08	1,34,45,00
3063	UTTARKASHI	41014220	V	N	14	N 01-MAR-21	20-MAR-21	202900101 03 00 01	3,53,00
3064	UTTARKASHI	41014220	V	N	16	N 01-MAR-21	20-MAR-21	202900101 03 00 01	1,04,58,77
3065	UTTARKASHI	41014220	V	N	14	N 01-MAR-21	20-MAR-21	202900101 03 00 03	60,01
3066	UTTARKASHI	41014220	V	N	16	N 01-MAR-21	20-MAR-21	202900101 03 00 03	40,66,60
3067	UTTARKASHI	41014220	V	N	14	N 01-MAR-21	20-MAR-21	202900101 03 00 06	34,90
3068	UTTARKASHI	41014220	V	N	16	N 01-MAR-21	20-MAR-21	202900101 03 00 06	21,21,78
3069	UTTARKASHI	41004217	V	N	22	N 01-MAR-21	22-MAR-21	202900103 03 00 04	47,50
3070	UTTARKASHI	41004217	V	N	23	N 01-MAR-21	22-MAR-21	202900103 03 00 04	13,50
3071	UTTARKASHI	41004217	V	N	24	N 01-MAR-21	22-MAR-21	202900103 03 00 04	27,50
3072	UTTARKASHI	41004217	V	N	25	N 01-MAR-21	22-MAR-21	202900103 03 00 04	1,75,50
3073	UTTARKASHI	41004217	V	N	26	N 01-MAR-21	22-MAR-21	202900103 03 00 04	1,27,95
3074	UTTARKASHI	41004217	V	N	27	N 01-MAR-21	22-MAR-21	202900103 03 00 04	40,50
3075	UTTARKASHI	41004217	V	N	28	N 01-MAR-21	22-MAR-21	202900103 03 00 04	40,50
3076	UTTARKASHI	41044220	V	N	15	N 01-MAR-21	22-MAR-21	202900103 03 00 01	1,14,39,50
3077	UTTARKASHI	41044220	V	N	15	N 01-MAR-21	22-MAR-21	202900103 03 00 03	19,44,72
3078	UTTARKASHI	41044220	V	N	20	N 01-MAR-21	22-MAR-21	202900103 03 00 04	2,56,37
3079	UTTARKASHI	41004217	V	N	49	N 01-MAR-21	23-MAR-21	202900103 03 00 04	27,00
3080	UTTARKASHI	41004217	V	N	47	N 01-MAR-21	23-MAR-21	202900103 03 00 22	50,10
3081	UTTARKASHI	41004217	V	N	48	N 01-MAR-21	23-MAR-21	202900103 03 00 22	19,90
3082	UTTARKASHI	41014220	V	N	35	N 01-MAR-21	24-MAR-21	202900001 05 00 21	2,49,90
3083	UTTARKASHI	41014220	V	N	41	N 01-MAR-21	24-MAR-21	202900101 03 00 20	71,00
3084	UTTARKASHI	41014220	V	N	42	N 01-MAR-21	24-MAR-21	202900101 03 00 22	18,64
3085	UTTARKASHI	41014220	V	N	36	N 01-MAR-21	24-MAR-21	202900103 03 00 04	4,09,50
3086	UTTARKASHI	41014220	V	N	43	N 01-MAR-21	24-MAR-21	202900103 03 00 04	3,66,28
3087	UTTARKASHI	41014220	V	N	44	N 01-MAR-21	24-MAR-21	202900103 03 00 04	3,65,98
3088	UTTARKASHI	41014220	V	N	45	N 01-MAR-21	24-MAR-21	202900103 03 00 04	3,61,91
3089	UTTARKASHI	41014220	V	N	40	N 01-MAR-21	24-MAR-21	202900103 03 00 09	4,61,00
3090	UTTARKASHI	41014220	V	N	32	N 01-MAR-21	24-MAR-21	202900103 03 00 20	64,60
3091	UTTARKASHI	41014220	V	N	33	N 01-MAR-21	24-MAR-21	202900103 03 00 20	1,73,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3092	UTTARKASHI	41014220	V	N	34	N	01-MAR-21 24-MAR-21	202900103 03 00 20	58,00
3093	UTTARKASHI	41014220	V	N	31	N	01-MAR-21 24-MAR-21	202900103 03 00 22	35,00
3094	UTTARKASHI	41014220	V	N	37	N	01-MAR-21 24-MAR-21	202900103 03 00 22	84,00
3095	UTTARKASHI	41014220	V	N	38	N	01-MAR-21 24-MAR-21	202900103 03 00 22	1,00,00
3096	UTTARKASHI	41014220	V	N	39	N	01-MAR-21 24-MAR-21	202900103 03 00 22	81,00
3097	UTTARKASHI	41034220	V	N	50	N	01-MAR-21 24-MAR-21	202900101 03 00 22	46,00
3098	UTTARKASHI	41034220	V	N	30	N	01-MAR-21 24-MAR-21	202900103 03 00 20	22,00
3099	UTTARKASHI	41034220	V	N	46	N	01-MAR-21 24-MAR-21	202900103 03 00 20	2,39,60
3100	UTTARKASHI	41034220	V	N	29	N	01-MAR-21 24-MAR-21	202900103 03 00 22	1,07,40
3101	UTTARKASHI	41034220	V	N	51	N	01-MAR-21 24-MAR-21	202900103 03 00 22	16,00
3102	UTTARKASHI	41014220	V	N	17	N	01-MAR-21 25-MAR-21	202900103 03 00 01	3,29,00
3103	UTTARKASHI	41014220	V	N	18	N	01-MAR-21 25-MAR-21	202900103 03 00 01	5,20,00
3104	UTTARKASHI	41014220	V	N	19	N	01-MAR-21 25-MAR-21	202900103 03 00 01	6,48,00
3105	UTTARKASHI	41014220	V	N	17	N	01-MAR-21 25-MAR-21	202900103 03 00 03	55,93
3106	UTTARKASHI	41014220	V	N	18	N	01-MAR-21 25-MAR-21	202900103 03 00 03	88,40
3107	UTTARKASHI	41014220	V	N	19	N	01-MAR-21 25-MAR-21	202900103 03 00 03	1,10,16
3108	UTTARKASHI	41014220	V	N	17	N	01-MAR-21 25-MAR-21	202900103 03 00 06	22,30
3109	UTTARKASHI	41014220	V	N	18	N	01-MAR-21 25-MAR-21	202900103 03 00 06	24,10
3110	UTTARKASHI	41014220	V	N	19	N	01-MAR-21 25-MAR-21	202900103 03 00 06	44,60
3111	UTTARKASHI	41034220	V	N	52	N	01-MAR-21 25-MAR-21	202900103 03 00 09	1,86,59
3112	UTTARKASHI	41034220	V	N	53	N	01-MAR-21 25-MAR-21	202900103 03 00 22	12,50
3113	UTTARKASHI	41014220	V	N	21	N	01-MAR-21 26-MAR-21	202900103 03 00 01	59,06,33
3114	UTTARKASHI	41014220	V	N	22	N	01-MAR-21 26-MAR-21	202900103 03 00 01	4,78,33
3115	UTTARKASHI	41014220	V	N	23	N	01-MAR-21 26-MAR-21	202900103 03 00 01	4,50,50
3116	UTTARKASHI	41014220	V	N	20	N	01-MAR-21 26-MAR-21	202900103 03 00 03	64,44
3117	UTTARKASHI	41014220	V	N	21	N	01-MAR-21 26-MAR-21	202900103 03 00 03	10,04,09
3118	UTTARKASHI	41014220	V	N	22	N	01-MAR-21 26-MAR-21	202900103 03 00 03	81,31
3119	UTTARKASHI	41014220	V	N	54	N	01-MAR-21 26-MAR-21	202900103 03 00 04	2,78,50
3120	UTTARKASHI	41014220	V	N	20	N	01-MAR-21 26-MAR-21	202900103 03 00 06	4,65,50
3121	UTTARKASHI	41004217	V	N	55	N	01-MAR-21 29-MAR-21	202900101 03 00 04	70,20
3122	UTTARKASHI	41004217	V	N	56	N	01-MAR-21 29-MAR-21	202900101 03 00 04	1,53,86
3123	UTTARKASHI	41044220	V	N	58	N	01-MAR-21 29-MAR-21	202900001 05 00 25	8,70,87

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3124	UTTARKASHI	41044220	V	N	24	N	01-MAR-21	29-MAR-21	202900101	03 00 01	3,33,00
3125	UTTARKASHI	41044220	V	N	24	N	01-MAR-21	29-MAR-21	202900101	03 00 03	56,61
3126	UTTARKASHI	41044220	V	N	24	N	01-MAR-21	29-MAR-21	202900101	03 00 06	22,90
3127	UTTARKASHI	41044220	V	N	57	N	01-MAR-21	29-MAR-21	202900103	03 00 22	41,00
3128	UTTARKASHI	41004217	V	N	26	N	01-MAR-21	31-MAR-21	202900101	03 00 07	50,00
3129	UTTARKASHI	41024220	V	N	25	N	01-MAR-21	31-MAR-21	202900103	03 00 01	44,82,83
3130	UTTARKASHI	41024220	V	N	25	N	01-MAR-21	31-MAR-21	202900103	03 00 03	7,62,09

**4,80,02,47,77**

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V N	1 N	01-JAN-21 01-JAN-21	205300093 03 00 01	74,46,00
2	ALMORA	37002003	V N	1 N	01-JAN-21 01-JAN-21	205300093 03 00 03	12,65,82
3	ALMORA	37002003	V N	1 N	01-JAN-21 01-JAN-21	205300093 03 00 06	4,15,10
4	ALMORA	37064220	V N	7 N	01-JAN-21 01-JAN-21	205300093 03 00 01	34,13,00
5	ALMORA	37064220	V N	8 N	01-JAN-21 01-JAN-21	205300093 03 00 01	23,31,00
6	ALMORA	37064220	V N	7 N	01-JAN-21 01-JAN-21	205300093 03 00 03	5,80,21
7	ALMORA	37064220	V N	8 N	01-JAN-21 01-JAN-21	205300093 03 00 03	3,96,27
8	ALMORA	37064220	V N	7 N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,51,50
9	ALMORA	37064220	V N	8 N	01-JAN-21 01-JAN-21	205300093 03 00 06	94,70
10	ALMORA	37092591	V N	2 N	01-JAN-21 01-JAN-21	205300093 03 00 01	10,75,00
11	ALMORA	37092591	V N	3 N	01-JAN-21 01-JAN-21	205300093 03 00 01	20,44,65
12	ALMORA	37092591	V N	2 N	01-JAN-21 01-JAN-21	205300093 03 00 03	1,82,75
13	ALMORA	37092591	V N	3 N	01-JAN-21 01-JAN-21	205300093 03 00 03	3,47,59
14	ALMORA	37092591	V N	2 N	01-JAN-21 01-JAN-21	205300093 03 00 06	48,50
15	ALMORA	37092591	V N	3 N	01-JAN-21 01-JAN-21	205300093 03 00 06	50,23
16	ALMORA	37054220	V N	4 N	01-JAN-21 02-JAN-21	205300093 03 00 01	10,75,00
17	ALMORA	37054220	V N	5 N	01-JAN-21 02-JAN-21	205300093 03 00 01	38,41,00
18	ALMORA	37054220	V N	4 N	01-JAN-21 02-JAN-21	205300093 03 00 03	1,82,75
19	ALMORA	37054220	V N	5 N	01-JAN-21 02-JAN-21	205300093 03 00 03	6,52,97
20	ALMORA	37054220	V N	4 N	01-JAN-21 02-JAN-21	205300093 03 00 06	10,00
21	ALMORA	37054220	V N	5 N	01-JAN-21 02-JAN-21	205300093 03 00 06	85,80
22	ALMORA	37004217	V N	1 N	01-JAN-21 05-JAN-21	205300093 04 00 42	57,50,00
23	ALMORA	37004217	V N	2 N	01-JAN-21 05-JAN-21	205300093 04 00 42	50,00,00
24	ALMORA	37064220	V N	3 N	01-JAN-21 05-JAN-21	205300093 03 00 25	14,26,47
25	ALMORA	37064220	V N	4 N	01-JAN-21 05-JAN-21	205300093 03 00 25	19,21
26	ALMORA	37064220	V N	5 N	01-JAN-21 05-JAN-21	205300093 03 00 29	16,34,45
27	ALMORA	37004217	V N	6 N	01-JAN-21 08-JAN-21	205300093 03 00 01	3,02,00
28	ALMORA	37004217	V N	13 N	01-JAN-21 08-JAN-21	205300093 03 00 02	1,66,00
29	ALMORA	37004217	V N	6 N	01-JAN-21 08-JAN-21	205300093 03 00 03	51,34
30	ALMORA	37004217	V N	6 N	01-JAN-21 08-JAN-21	205300093 03 00 06	2,00
31	ALMORA	37004217	V N	14 N	01-JAN-21 08-JAN-21	205300093 03 00 22	2,50,00
32	ALMORA	37004217	V N	12 N	01-JAN-21 08-JAN-21	205300093 03 00 25	4,30,43



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004217	V	N	10	N 01-JAN-21	08-JAN-21	205300093 03 00 29	5,55,12
34	ALMORA	37004217	V	N	11	N 01-JAN-21	08-JAN-21	205300093 03 00 29	18,63
35	ALMORA	37004217	V	N	6	N 01-JAN-21	08-JAN-21	205300093 03 00 29	2,30,32
36	ALMORA	37004217	V	N	7	N 01-JAN-21	08-JAN-21	205300093 03 00 29	1,26,04
37	ALMORA	37004217	V	N	8	N 01-JAN-21	08-JAN-21	205300093 03 00 29	1,06,72
38	ALMORA	37004217	V	N	9	N 01-JAN-21	08-JAN-21	205300093 03 00 29	9,01,92
39	ALMORA	37054220	V	N	15	N 01-JAN-21	11-JAN-21	205300093 03 00 20	14,50
40	ALMORA	37054220	V	N	16	N 01-JAN-21	11-JAN-21	205300093 03 00 20	14,50
41	ALMORA	37002003	V	N	17	N 01-JAN-21	12-JAN-21	205300093 03 00 09	4,37,08
42	ALMORA	37004220	V	N	20	N 01-JAN-21	12-JAN-21	205300093 03 00 29	2,25,39
43	ALMORA	37004217	V	N	18	N 01-JAN-21	14-JAN-21	205300093 04 00 42	2,77,60,00
44	ALMORA	37004220	V	N	19	N 01-JAN-21	14-JAN-21	205300093 03 00 25	23,27
45	ALMORA	37054220	V	N	21	N 01-JAN-21	15-JAN-21	205300093 03 00 21	2,34,00
46	ALMORA	37004220	V	N	9	N 01-JAN-21	18-JAN-21	205300093 03 00 01	1,25,81
47	ALMORA	37004220	V	N	9	N 01-JAN-21	18-JAN-21	205300093 03 00 03	21,39
48	ALMORA	37004220	V	N	9	N 01-JAN-21	18-JAN-21	205300093 03 00 06	11,62
49	ALMORA	37012591	V	N	22	N 01-JAN-21	19-JAN-21	205300093 03 00 08	1,86,24
50	ALMORA	37012591	V	N	23	N 01-JAN-21	19-JAN-21	205300093 03 00 08	2,87,84
51	ALMORA	37064220	V	N	24	N 01-JAN-21	20-JAN-21	205300093 03 00 20	31,98
52	ALMORA	37064220	V	N	30	N 01-JAN-21	20-JAN-21	205300093 03 00 20	10,00
53	ALMORA	37064220	V	N	25	N 01-JAN-21	20-JAN-21	205300093 03 00 22	8,51
54	ALMORA	37064220	V	N	29	N 01-JAN-21	20-JAN-21	205300093 03 00 22	86,91
55	ALMORA	37064220	V	N	26	N 01-JAN-21	20-JAN-21	205300093 03 00 29	50,60
56	ALMORA	37064220	V	N	27	N 01-JAN-21	20-JAN-21	205300093 03 00 29	1,45,05
57	ALMORA	37064220	V	N	28	N 01-JAN-21	20-JAN-21	205300093 03 00 29	65,30
58	ALMORA	37004217	V	N	31	N 01-JAN-21	21-JAN-21	205300093 03 00 04	30,00
59	ALMORA	37004220	V	N	10	N 01-JAN-21	21-JAN-21	205300093 03 00 01	35,81
60	ALMORA	37004220	V	N	32	N 01-JAN-21	21-JAN-21	205300093 03 00 02	1,62,00
61	ALMORA	37004220	V	N	10	N 01-JAN-21	21-JAN-21	205300093 03 00 03	6,09
62	ALMORA	37004220	V	N	10	N 01-JAN-21	21-JAN-21	205300093 03 00 06	3,12
63	ALMORA	37004217	V	N	35	N 01-JAN-21	22-JAN-21	205300093 03 00 25	91,55
64	ALMORA	37004220	V	N	36	N 01-JAN-21	22-JAN-21	205300093 03 00 25	1,36,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	33	N	01-JAN-21 22-JAN-21	205300093 03 00 09	6,27,44
66	ALMORA	37012591	V	N	34	N	01-JAN-21 22-JAN-21	205300093 03 00 25	13,59,96
67	ALMORA	37004217	V	N	37	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,48,33
68	ALMORA	37004217	V	N	38	N	01-JAN-21 25-JAN-21	205300093 03 00 22	72,00
69	ALMORA	37004217	V	N	39	N	01-JAN-21 25-JAN-21	205300093 03 00 22	29,71
70	ALMORA	37004217	V	N	40	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,19,00
71	ALMORA	37004217	V	N	41	N	01-JAN-21 25-JAN-21	205300093 03 00 22	3,60
72	ALMORA	37004217	V	N	42	N	01-JAN-21 25-JAN-21	205300093 03 00 22	43,50
73	ALMORA	37004220	V	N	43	N	01-JAN-21 25-JAN-21	205300093 03 00 20	85,32
74	ALMORA	37064220	V	N	11	N	01-JAN-21 25-JAN-21	205300093 03 00 01	1,01,70
75	ALMORA	37064220	V	N	11	N	01-JAN-21 25-JAN-21	205300093 03 00 03	17,29
76	ALMORA	37064220	V	N	11	N	01-JAN-21 25-JAN-21	205300093 03 00 06	7,89
77	ALMORA	37064220	V	N	44	N	01-JAN-21 25-JAN-21	205300093 03 00 20	59,74
78	ALMORA	37064220	V	N	45	N	01-JAN-21 25-JAN-21	205300093 03 00 20	85,00
79	ALMORA	37064220	V	N	46	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,25,00
80	ALMORA	37064220	V	N	47	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,97,90
81	ALMORA	37064220	V	N	48	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,50,00
82	ALMORA	37004217	V	N	50	N	01-JAN-21 28-JAN-21	205300093 03 00 20	70,10
83	ALMORA	37004217	V	N	51	N	01-JAN-21 28-JAN-21	205300093 03 00 20	2,65,87
84	ALMORA	37004217	V	N	49	N	01-JAN-21 28-JAN-21	205300093 03 00 22	1,32,16
85	ALMORA	37012591	V	N	52	N	01-JAN-21 29-JAN-21	205300093 03 00 29	2,37,28
86	ALMORA	37012591	V	N	53	N	01-JAN-21 29-JAN-21	205300093 03 00 29	4,81,22
87	ALMORA	37012591	V	N	54	N	01-JAN-21 29-JAN-21	205300093 03 00 29	9,52,04
88	ALMORA	37012591	V	N	55	N	01-JAN-21 29-JAN-21	205300093 03 00 29	26,74,61
89	ALMORA	37002003	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 01	5,36,00
90	ALMORA	37002003	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 03	91,12
91	ALMORA	37002003	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 06	4,60
92	ALMORA	37002003	V	N	56	N	01-JAN-21 30-JAN-21	205300093 03 00 29	33,50
93	ALMORA	37004217	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 01	40,41,00
94	ALMORA	37004217	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 01	2,03,77,00
95	ALMORA	37004217	V	N	24	N	01-JAN-21 30-JAN-21	205300093 03 00 01	9,41,00
96	ALMORA	37004217	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 03	6,98,87

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97	ALMORA	37004217	V	N	23	N 01-JAN-21	30-JAN-21	205300093 03 00 03	34,64,09
98	ALMORA	37004217	V	N	24	N 01-JAN-21	30-JAN-21	205300093 03 00 03	1,59,97
99	ALMORA	37004217	V	N	22	N 01-JAN-21	30-JAN-21	205300093 03 00 06	1,94,90
100	ALMORA	37004217	V	N	23	N 01-JAN-21	30-JAN-21	205300093 03 00 06	10,10,40
101	ALMORA	37004217	V	N	24	N 01-JAN-21	30-JAN-21	205300093 03 00 06	5,40
102	BAGESHWAR	89004217	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 01	1,70,43
103	BAGESHWAR	89004217	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 03	28,80
104	BAGESHWAR	89004217	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 06	14,56
105	BAGESHWAR	89044220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 01	35,68,00
106	BAGESHWAR	89044220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 03	6,06,56
107	BAGESHWAR	89044220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 06	1,97,20
108	BAGESHWAR	89044220	V	N	1	N 01-JAN-21	04-JAN-21	205300093 03 00 22	70,00
109	BAGESHWAR	89004220	V	N	3	N 01-JAN-21	05-JAN-21	205300093 03 00 01	67,10
110	BAGESHWAR	89004220	V	N	4	N 01-JAN-21	05-JAN-21	205300093 03 00 01	78,00
111	BAGESHWAR	89004220	V	N	2	N 01-JAN-21	05-JAN-21	205300093 03 00 02	5,65,64
112	BAGESHWAR	89004220	V	N	3	N 01-JAN-21	05-JAN-21	205300093 03 00 03	11,41
113	BAGESHWAR	89004220	V	N	4	N 01-JAN-21	05-JAN-21	205300093 03 00 03	13,26
114	BAGESHWAR	89004220	V	N	3	N 01-JAN-21	05-JAN-21	205300093 03 00 06	6,20
115	BAGESHWAR	89004220	V	N	4	N 01-JAN-21	05-JAN-21	205300093 03 00 06	7,20
116	BAGESHWAR	89004217	V	N	3	N 01-JAN-21	07-JAN-21	205300093 03 00 02	14,01,62
117	BAGESHWAR	89004217	V	N	4	N 01-JAN-21	12-JAN-21	205300093 03 00 29	2,12,54
118	BAGESHWAR	89004220	V	N	5	N 01-JAN-21	14-JAN-21	205300093 03 00 01	4,27,45
119	BAGESHWAR	89004220	V	N	6	N 01-JAN-21	14-JAN-21	205300093 03 00 01	2,10,33
120	BAGESHWAR	89004220	V	N	5	N 01-JAN-21	14-JAN-21	205300093 03 00 03	72,67
121	BAGESHWAR	89004220	V	N	6	N 01-JAN-21	14-JAN-21	205300093 03 00 03	35,76
122	BAGESHWAR	89004220	V	N	5	N 01-JAN-21	14-JAN-21	205300093 03 00 06	3,66
123	BAGESHWAR	89004220	V	N	6	N 01-JAN-21	14-JAN-21	205300093 03 00 06	1,80
124	BAGESHWAR	89024220	V	N	10	N 01-JAN-21	15-JAN-21	205300093 03 00 02	8,40,56
125	BAGESHWAR	89024220	V	N	14	N 01-JAN-21	15-JAN-21	205300093 03 00 02	1,10,60
126	BAGESHWAR	89024220	V	N	6	N 01-JAN-21	15-JAN-21	205300093 03 00 22	89,35
127	BAGESHWAR	89024220	V	N	7	N 01-JAN-21	15-JAN-21	205300093 03 00 22	83,76
128	BAGESHWAR	89024220	V	N	8	N 01-JAN-21	15-JAN-21	205300093 03 00 22	10,00

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129	BAGESHWAR	89024220	V	N	11	N 01-JAN-21	15-JAN-21	205300093 03 00 29	20,10
130	BAGESHWAR	89024220	V	N	12	N 01-JAN-21	15-JAN-21	205300093 03 00 29	11,06,88
131	BAGESHWAR	89024220	V	N	13	N 01-JAN-21	15-JAN-21	205300093 03 00 29	9,30,39
132	BAGESHWAR	89024220	V	N	9	N 01-JAN-21	15-JAN-21	205300093 03 00 29	1,25,00
133	BAGESHWAR	89044220	V	N	5	N 01-JAN-21	15-JAN-21	205300093 03 00 02	2,84,40
134	BAGESHWAR	89004220	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 01	30,75,88
135	BAGESHWAR	89004220	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 03	7,69,60
136	BAGESHWAR	89004220	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 06	3,65,40
137	BAGESHWAR	89004217	V	N	15	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,76,00
138	BAGESHWAR	89004217	V	N	16	N 01-JAN-21	25-JAN-21	205300093 03 00 22	38,00
139	BAGESHWAR	89004217	V	N	17	N 01-JAN-21	25-JAN-21	205300093 03 00 22	35,60
140	BAGESHWAR	89004217	V	N	18	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,77,53
141	BAGESHWAR	89004217	V	N	19	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,40,66
142	BAGESHWAR	89004217	V	N	23	N 01-JAN-21	25-JAN-21	205300093 03 00 22	2,33,80
143	BAGESHWAR	89004217	V	N	24	N 01-JAN-21	25-JAN-21	205300093 03 00 22	94,60
144	BAGESHWAR	89004217	V	N	25	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,32,20
145	BAGESHWAR	89004217	V	N	26	N 01-JAN-21	25-JAN-21	205300093 03 00 22	16,52
146	BAGESHWAR	89004217	V	N	27	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,88,08
147	BAGESHWAR	89004217	V	N	28	N 01-JAN-21	25-JAN-21	205300093 03 00 22	49,84
148	BAGESHWAR	89004217	V	N	29	N 01-JAN-21	25-JAN-21	205300093 03 00 22	64,40
149	BAGESHWAR	89004217	V	N	30	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,82,00
150	BAGESHWAR	89004217	V	N	31	N 01-JAN-21	25-JAN-21	205300093 03 00 22	1,59,25
151	BAGESHWAR	89004217	V	N	32	N 01-JAN-21	25-JAN-21	205300093 03 00 22	90,00
152	BAGESHWAR	89004217	V	N	33	N 01-JAN-21	25-JAN-21	205300093 03 00 22	88,00
153	BAGESHWAR	89004217	V	N	34	N 01-JAN-21	25-JAN-21	205300093 03 00 22	15,00
154	BAGESHWAR	89004217	V	N	35	N 01-JAN-21	25-JAN-21	205300093 03 00 25	29,40
155	BAGESHWAR	89004217	V	N	20	N 01-JAN-21	25-JAN-21	205300093 03 00 29	91,56
156	BAGESHWAR	89004217	V	N	21	N 01-JAN-21	25-JAN-21	205300093 03 00 29	2,37,90
157	BAGESHWAR	89004217	V	N	22	N 01-JAN-21	25-JAN-21	205300093 03 00 29	1,95,05
158	BAGESHWAR	89004217	V	N	12	N 01-JAN-21	30-JAN-21	205300093 03 00 01	8,58,00
159	BAGESHWAR	89004217	V	N	13	N 01-JAN-21	30-JAN-21	205300093 03 00 01	1,46,86,20
160	BAGESHWAR	89004217	V	N	12	N 01-JAN-21	30-JAN-21	205300093 03 00 03	1,45,86

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161	BAGESHWAR	89004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 03	24,94,75
162	BAGESHWAR	89004217	V	N	12	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,40
163	BAGESHWAR	89004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 06	8,23,70
164	BAGESHWAR	89004217	V	N	36	N	01-JAN-21 30-JAN-21	205300093 03 00 30	1,80,00
165	BAGESHWAR	89024220	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 01	79,72,00
166	BAGESHWAR	89024220	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 03	13,55,24
167	BAGESHWAR	89024220	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 06	3,28,00
168	CHAMOLI	40014220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	58,52,84
169	CHAMOLI	40014220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	9,94,98
170	CHAMOLI	40014220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,04,66
171	CHAMOLI	40064220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	66,40,80
172	CHAMOLI	40064220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	11,28,46
173	CHAMOLI	40064220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,61,45
174	CHAMOLI	40004217	V	N	6	N	01-JAN-21 04-JAN-21	205300093 03 00 22	1,60,00
175	CHAMOLI	40004217	V	N	7	N	01-JAN-21 04-JAN-21	205300093 03 00 29	66,00
176	CHAMOLI	40004217	V	N	8	N	01-JAN-21 04-JAN-21	205300093 03 00 29	1,12,37
177	CHAMOLI	40014220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 20	2,47,00
178	CHAMOLI	40014220	V	N	2	N	01-JAN-21 04-JAN-21	205300093 03 00 22	1,85,49
179	CHAMOLI	40014220	V	N	3	N	01-JAN-21 04-JAN-21	205300093 03 00 22	1,65,03
180	CHAMOLI	40014220	V	N	4	N	01-JAN-21 04-JAN-21	205300093 03 00 29	3,31,00
181	CHAMOLI	40014220	V	N	5	N	01-JAN-21 04-JAN-21	205300093 03 00 29	5,58,85
182	CHAMOLI	40024220	V	N	3	N	01-JAN-21 04-JAN-21	205300093 03 00 01	48,48,00
183	CHAMOLI	40024220	V	N	3	N	01-JAN-21 04-JAN-21	205300093 03 00 03	8,24,16
184	CHAMOLI	40024220	V	N	3	N	01-JAN-21 04-JAN-21	205300093 03 00 06	1,86,50
185	CHAMOLI	40034220	V	N	4	N	01-JAN-21 04-JAN-21	205300093 03 00 01	53,91,95
186	CHAMOLI	40034220	V	N	4	N	01-JAN-21 04-JAN-21	205300093 03 00 03	9,16,41
187	CHAMOLI	40034220	V	N	4	N	01-JAN-21 04-JAN-21	205300093 03 00 06	3,43,84
188	CHAMOLI	40004217	V	N	10	N	01-JAN-21 07-JAN-21	205300093 03 00 22	51,00
189	CHAMOLI	40004217	V	N	9	N	01-JAN-21 07-JAN-21	205300093 03 00 22	68,50
190	CHAMOLI	40004217	V	N	11	N	01-JAN-21 07-JAN-21	205300093 03 00 29	1,20,71
191	CHAMOLI	40044220	V	N	12	N	01-JAN-21 07-JAN-21	205300093 03 00 25	2,89,14
192	CHAMOLI	40044220	V	N	13	N	01-JAN-21 07-JAN-21	205300093 03 00 29	1,79,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40044220	V	N	14	N 01-JAN-21	07-JAN-21	205300093 03 00 29	89,87
194	CHAMOLI	40064220	V	N	15	N 01-JAN-21	08-JAN-21	205300093 03 00 20	1,47,00
195	CHAMOLI	40014220	V	N	16	N 01-JAN-21	11-JAN-21	205300093 03 00 02	1,56,00
196	CHAMOLI	40004217	V	N	17	N 01-JAN-21	12-JAN-21	205300093 03 00 02	1,80,00
197	CHAMOLI	40004217	V	N	18	N 01-JAN-21	12-JAN-21	205300093 03 00 22	1,95,04
198	CHAMOLI	40004217	V	N	19	N 01-JAN-21	12-JAN-21	205300093 03 00 22	1,85,20
199	CHAMOLI	40004217	V	N	20	N 01-JAN-21	12-JAN-21	205300093 03 00 25	33,94
200	CHAMOLI	40034220	V	N	21	N 01-JAN-21	14-JAN-21	205300093 03 00 25	7,21,24
201	CHAMOLI	40004217	V	N	22	N 01-JAN-21	15-JAN-21	205300093 03 00 28	10,00,00
202	CHAMOLI	40004217	V	N	5	N 01-JAN-21	16-JAN-21	205300093 03 00 01	4,90,00
203	CHAMOLI	40004217	V	N	6	N 01-JAN-21	16-JAN-21	205300093 03 00 01	4,90,00
204	CHAMOLI	40004217	V	N	5	N 01-JAN-21	16-JAN-21	205300093 03 00 03	83,30
205	CHAMOLI	40004217	V	N	6	N 01-JAN-21	16-JAN-21	205300093 03 00 03	83,30
206	CHAMOLI	40004217	V	N	5	N 01-JAN-21	16-JAN-21	205300093 03 00 06	4,20
207	CHAMOLI	40004217	V	N	6	N 01-JAN-21	16-JAN-21	205300093 03 00 06	4,20
208	CHAMOLI	40004217	V	N	23	N 01-JAN-21	16-JAN-21	205300093 04 00 42	15,00,00
209	CHAMOLI	40004217	V	N	24	N 01-JAN-21	18-JAN-21	205300093 03 00 22	53,67
210	CHAMOLI	40004217	V	N	26	N 01-JAN-21	18-JAN-21	205300093 03 00 25	1,76,69
211	CHAMOLI	40004217	V	N	25	N 01-JAN-21	18-JAN-21	205300093 03 00 29	4,43,75
212	CHAMOLI	40044220	V	N	27	N 01-JAN-21	19-JAN-21	205300093 03 00 02	1,12,00
213	CHAMOLI	40004217	V	N	28	N 01-JAN-21	20-JAN-21	205300093 03 00 22	1,06,96
214	CHAMOLI	40004217	V	N	29	N 01-JAN-21	20-JAN-21	205300093 03 00 25	29,46
215	CHAMOLI	40034220	V	N	34	N 01-JAN-21	20-JAN-21	205300093 03 00 20	2,25,00
216	CHAMOLI	40034220	V	N	30	N 01-JAN-21	20-JAN-21	205300093 03 00 22	10,10
217	CHAMOLI	40034220	V	N	31	N 01-JAN-21	20-JAN-21	205300093 03 00 22	30,00
218	CHAMOLI	40034220	V	N	32	N 01-JAN-21	20-JAN-21	205300093 03 00 22	90,00
219	CHAMOLI	40034220	V	N	33	N 01-JAN-21	20-JAN-21	205300093 03 00 22	93,50
220	CHAMOLI	40004217	V	N	39	N 01-JAN-21	22-JAN-21	205300093 03 00 30	3,57,46
221	CHAMOLI	40004217	V	N	40	N 01-JAN-21	22-JAN-21	205300093 03 00 30	5,16,72
222	CHAMOLI	40044220	V	N	36	N 01-JAN-21	22-JAN-21	205300093 03 00 29	2,06,57
223	CHAMOLI	40054220	V	N	37	N 01-JAN-21	22-JAN-21	205300093 03 00 22	2,47,85
224	CHAMOLI	40054220	V	N	38	N 01-JAN-21	22-JAN-21	205300093 03 00 22	2,05,50

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225	CHAMOLI	40004217	V	N	65	N	01-JAN-21 28-JAN-21	205300093 03 00 30	41,30
226	CHAMOLI	40024220	V	N	56	N	01-JAN-21 28-JAN-21	205300093 03 00 02	1,85,00
227	CHAMOLI	40024220	V	N	46	N	01-JAN-21 28-JAN-21	205300093 03 00 20	89,89
228	CHAMOLI	40024220	V	N	51	N	01-JAN-21 28-JAN-21	205300093 03 00 20	87,90
229	CHAMOLI	40024220	V	N	53	N	01-JAN-21 28-JAN-21	205300093 03 00 20	49,98
230	CHAMOLI	40024220	V	N	54	N	01-JAN-21 28-JAN-21	205300093 03 00 20	1,30,00
231	CHAMOLI	40024220	V	N	55	N	01-JAN-21 28-JAN-21	205300093 03 00 20	25,70
232	CHAMOLI	40024220	V	N	41	N	01-JAN-21 28-JAN-21	205300093 03 00 22	24,30
233	CHAMOLI	40024220	V	N	42	N	01-JAN-21 28-JAN-21	205300093 03 00 22	32,00
234	CHAMOLI	40024220	V	N	43	N	01-JAN-21 28-JAN-21	205300093 03 00 22	32,00
235	CHAMOLI	40024220	V	N	44	N	01-JAN-21 28-JAN-21	205300093 03 00 22	4,00
236	CHAMOLI	40024220	V	N	45	N	01-JAN-21 28-JAN-21	205300093 03 00 22	15,00
237	CHAMOLI	40024220	V	N	47	N	01-JAN-21 28-JAN-21	205300093 03 00 22	20,20
238	CHAMOLI	40024220	V	N	48	N	01-JAN-21 28-JAN-21	205300093 03 00 22	10,00
239	CHAMOLI	40024220	V	N	49	N	01-JAN-21 28-JAN-21	205300093 03 00 22	27,90
240	CHAMOLI	40024220	V	N	50	N	01-JAN-21 28-JAN-21	205300093 03 00 22	22,05
241	CHAMOLI	40024220	V	N	52	N	01-JAN-21 28-JAN-21	205300093 03 00 22	67,00
242	CHAMOLI	40054220	V	N	57	N	01-JAN-21 28-JAN-21	205300093 03 00 02	1,13,76
243	CHAMOLI	40054220	V	N	58	N	01-JAN-21 28-JAN-21	205300093 03 00 25	1,37,21
244	CHAMOLI	40004217	V	N	59	N	01-JAN-21 29-JAN-21	205300093 04 00 42	43,34,34
245	CHAMOLI	40004217	V	N	60	N	01-JAN-21 29-JAN-21	205300093 04 00 42	33,78,50
246	CHAMOLI	40004217	V	N	61	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
247	CHAMOLI	40004217	V	N	62	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
248	CHAMOLI	40004217	V	N	63	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
249	CHAMOLI	40004217	V	N	64	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
250	CHAMOLI	40004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 01	9,14,00
251	CHAMOLI	40004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 01	1,92,84,70
252	CHAMOLI	40004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 03	1,55,38
253	CHAMOLI	40004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 03	33,27,92
254	CHAMOLI	40004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,40
255	CHAMOLI	40004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 06	7,26,80
256	CHAMOLI	40004217	V	N	68	N	01-JAN-21 30-JAN-21	205300093 03 00 22	8,54,28

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257	CHAMOLI	40004217	V	N	69	N	01-JAN-21 30-JAN-21	205300093 03 00 22	8,73,03
258	CHAMOLI	40004217	V	N	67	N	01-JAN-21 30-JAN-21	205300093 03 00 28	74,10,72
259	CHAMOLI	40004217	V	N	66	N	01-JAN-21 30-JAN-21	205300093 03 00 29	3,43,45
260	CHAMOLI	40014220	V	N	8	N	01-JAN-21 30-JAN-21	205300093 03 00 01	68,28,60
261	CHAMOLI	40014220	V	N	8	N	01-JAN-21 30-JAN-21	205300093 03 00 03	11,60,08
262	CHAMOLI	40014220	V	N	8	N	01-JAN-21 30-JAN-21	205300093 03 00 06	3,27,90
263	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	58,38,00
264	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	9,92,46
265	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,52,80
266	CHAMPAWAT	88034220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	4,62,00
267	CHAMPAWAT	88034220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	78,54
268	CHAMPAWAT	88034220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	4,60
269	CHAMPAWAT	88004217	V	N	1	N	01-JAN-21 02-JAN-21	205300093 03 00 04	75,60
270	CHAMPAWAT	88004217	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 08	1,85,13
271	CHAMPAWAT	88004220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 29	1,34,00
272	CHAMPAWAT	88044220	V	N	7	N	01-JAN-21 13-JAN-21	205300093 03 00 20	1,56,00
273	CHAMPAWAT	88044220	V	N	4	N	01-JAN-21 13-JAN-21	205300093 03 00 29	3,52,82
274	CHAMPAWAT	88044220	V	N	5	N	01-JAN-21 13-JAN-21	205300093 03 00 29	4,28,17
275	CHAMPAWAT	88044220	V	N	6	N	01-JAN-21 13-JAN-21	205300093 03 00 29	4,41,48
276	CHAMPAWAT	88004217	V	N	10	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,84,54
277	CHAMPAWAT	88004217	V	N	11	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,84,54
278	CHAMPAWAT	88004217	V	N	8	N	01-JAN-21 14-JAN-21	205300093 03 00 25	2,38,96
279	CHAMPAWAT	88004217	V	N	9	N	01-JAN-21 14-JAN-21	205300093 03 00 25	1,00,73
280	CHAMPAWAT	88004217	V	N	12	N	01-JAN-21 14-JAN-21	205300093 03 00 29	5,90,88
281	CHAMPAWAT	88004217	V	N	13	N	01-JAN-21 14-JAN-21	205300093 03 00 29	52,28
282	CHAMPAWAT	88004217	V	N	14	N	01-JAN-21 16-JAN-21	205300093 03 00 20	42,70
283	CHAMPAWAT	88004217	V	N	15	N	01-JAN-21 18-JAN-21	205300093 03 00 08	2,86,73
284	CHAMPAWAT	88004217	V	N	16	N	01-JAN-21 20-JAN-21	205300093 03 00 25	32,54
285	CHAMPAWAT	88044220	V	N	17	N	01-JAN-21 22-JAN-21	205300093 03 00 29	94,40
286	CHAMPAWAT	88044220	V	N	18	N	01-JAN-21 22-JAN-21	205300093 03 00 29	3,39,75
287	CHAMPAWAT	88004217	V	N	19	N	01-JAN-21 29-JAN-21	205300093 03 00 22	2,00,00
288	DEHRADUN	01004220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	1,15,00,00



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004220	V N	2	N	01-JAN-21	01-JAN-21	205300093 03 00 03	19,55,00
290	DEHRADUN	01004220	V N	2	N	01-JAN-21	01-JAN-21	205300093 03 00 06	8,62,10
291	DEHRADUN	01014220	V N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 01	66,74,90
292	DEHRADUN	01014220	V N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 03	11,34,73
293	DEHRADUN	01014220	V N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 06	4,69,65
294	DEHRADUN	01004221	V N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 01	34,70,00
295	DEHRADUN	01004221	V N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 03	5,89,90
296	DEHRADUN	01004221	V N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 06	2,05,10
297	DEHRADUN	01024220	V N	1	N	01-JAN-21	05-JAN-21	205300093 03 00 25	10,82
298	DEHRADUN	01014220	V N	3	N	01-JAN-21	06-JAN-21	205300093 03 00 22	1,75,62
299	DEHRADUN	01014220	V N	5	N	01-JAN-21	06-JAN-21	205300093 03 00 22	43,66
300	DEHRADUN	01014220	V N	2	N	01-JAN-21	06-JAN-21	205300093 03 00 29	1,71,10
301	DEHRADUN	01014220	V N	4	N	01-JAN-21	06-JAN-21	205300093 03 00 29	17,12,73
302	DEHRADUN	01014220	V N	6	N	01-JAN-21	06-JAN-21	205300093 03 00 29	1,57,50
303	DEHRADUN	01004217	V N	4	N	01-JAN-21	11-JAN-21	205300093 03 00 01	4,62,00
304	DEHRADUN	01004217	V N	4	N	01-JAN-21	11-JAN-21	205300093 03 00 03	78,54
305	DEHRADUN	01004217	V N	4	N	01-JAN-21	11-JAN-21	205300093 03 00 06	46,70
306	DEHRADUN	01004217	V N	10	N	01-JAN-21	13-JAN-21	205300093 03 00 20	3,23,85
307	DEHRADUN	01004217	V N	7	N	01-JAN-21	13-JAN-21	205300093 03 00 29	4,55,05
308	DEHRADUN	01004217	V N	8	N	01-JAN-21	13-JAN-21	205300093 03 00 29	3,39,55
309	DEHRADUN	01004217	V N	9	N	01-JAN-21	13-JAN-21	205300093 03 00 29	3,32,09
310	DEHRADUN	01004221	V N	11	N	01-JAN-21	13-JAN-21	205300093 03 00 29	2,12,98
311	DEHRADUN	01004217	V N	15	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
312	DEHRADUN	01004217	V N	16	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
313	DEHRADUN	01004217	V N	17	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
314	DEHRADUN	01004217	V N	18	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
315	DEHRADUN	01004217	V N	19	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
316	DEHRADUN	01004217	V N	20	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
317	DEHRADUN	01004217	V N	21	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
318	DEHRADUN	01004217	V N	22	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
319	DEHRADUN	01004217	V N	23	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
320	DEHRADUN	01004217	V N	24	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,76,75

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
321	DEHRADUN	01004217	V N	25	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
322	DEHRADUN	01004217	V N	26	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
323	DEHRADUN	01004217	V N	27	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
324	DEHRADUN	01004217	V N	29	N	01-JAN-21	14-JAN-21	205300093 03 00 08	3,10,00
325	DEHRADUN	01004217	V N	30	N	01-JAN-21	14-JAN-21	205300093 03 00 22	1,99,64
326	DEHRADUN	01004217	V N	31	N	01-JAN-21	14-JAN-21	205300093 03 00 22	2,73,65
327	DEHRADUN	01004217	V N	32	N	01-JAN-21	14-JAN-21	205300093 03 00 22	1,99,77
328	DEHRADUN	01004217	V N	28	N	01-JAN-21	14-JAN-21	205300093 04 00 42	10,00,00,00
329	DEHRADUN	01004220	V N	33	N	01-JAN-21	14-JAN-21	205300093 03 00 02	3,03,00
330	DEHRADUN	01014220	V N	14	N	01-JAN-21	14-JAN-21	205300093 03 00 02	4,80,32
331	DEHRADUN	01014220	V N	13	N	01-JAN-21	14-JAN-21	205300093 03 00 21	2,95,00
332	DEHRADUN	01014220	V N	12	N	01-JAN-21	14-JAN-21	205300093 03 00 22	1,45,14
333	DEHRADUN	01044220	V N	5	N	01-JAN-21	16-JAN-21	205300093 03 00 01	23,46
334	DEHRADUN	01044220	V N	37	N	01-JAN-21	16-JAN-21	205300093 03 00 02	70,50
335	DEHRADUN	01044220	V N	5	N	01-JAN-21	16-JAN-21	205300093 03 00 03	3,99
336	DEHRADUN	01044220	V N	5	N	01-JAN-21	16-JAN-21	205300093 03 00 06	2,05
337	DEHRADUN	01054220	V N	34	N	01-JAN-21	16-JAN-21	205300093 03 00 02	1,51,50
338	DEHRADUN	01054220	V N	35	N	01-JAN-21	16-JAN-21	205300093 03 00 22	64,90
339	DEHRADUN	01014220	V N	36	N	01-JAN-21	18-JAN-21	205300093 03 00 09	16,40,70
340	DEHRADUN	01004217	V N	39	N	01-JAN-21	19-JAN-21	205300093 03 00 22	3,29,00
341	DEHRADUN	01004217	V N	40	N	01-JAN-21	19-JAN-21	205300093 03 00 22	1,08,50
342	DEHRADUN	01004217	V N	41	N	01-JAN-21	19-JAN-21	205300093 03 00 22	2,36,00
343	DEHRADUN	01004217	V N	44	N	01-JAN-21	19-JAN-21	205300093 03 00 22	1,00,00
344	DEHRADUN	01004217	V N	38	N	01-JAN-21	19-JAN-21	205300093 03 00 25	71,16
345	DEHRADUN	01004217	V N	42	N	01-JAN-21	19-JAN-21	205300093 03 00 29	3,69,30
346	DEHRADUN	01004217	V N	43	N	01-JAN-21	19-JAN-21	205300093 03 00 29	4,54,15
347	DEHRADUN	01004217	V N	45	N	01-JAN-21	20-JAN-21	205300093 03 00 30	54,14,45
348	DEHRADUN	01004217	V N	46	N	01-JAN-21	20-JAN-21	205300093 03 00 30	16,04,76
349	DEHRADUN	01004217	V N	47	N	01-JAN-21	20-JAN-21	205300093 03 00 30	1,38,37
350	DEHRADUN	01004217	V N	48	N	01-JAN-21	20-JAN-21	205300093 03 00 30	6,65,43
351	DEHRADUN	01054220	V N	62	N	01-JAN-21	20-JAN-21	205300093 03 00 02	85,50
352	DEHRADUN	01004217	V N	6	N	01-JAN-21	21-JAN-21	205300093 03 00 01	5,36,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004217	V N	6	N	01-JAN-21	21-JAN-21	205300093 03 00 03	91,12
354	DEHRADUN	01004217	V N	6	N	01-JAN-21	21-JAN-21	205300093 03 00 06	4,20
355	DEHRADUN	01004217	V N	55	N	01-JAN-21	22-JAN-21	205300093 03 00 20	7,69,40
356	DEHRADUN	01004217	V N	7	N	01-JAN-21	25-JAN-21	205300093 03 00 01	69,08
357	DEHRADUN	01004217	V N	50	N	01-JAN-21	25-JAN-21	205300093 03 00 20	4,54,82
358	DEHRADUN	01004217	V N	52	N	01-JAN-21	25-JAN-21	205300093 03 00 22	4,90,00
359	DEHRADUN	01004217	V N	54	N	01-JAN-21	25-JAN-21	205300093 03 00 22	47,45
360	DEHRADUN	01004217	V N	56	N	01-JAN-21	25-JAN-21	205300093 03 00 22	4,88,91
361	DEHRADUN	01004217	V N	57	N	01-JAN-21	25-JAN-21	205300093 03 00 22	4,93,78
362	DEHRADUN	01004217	V N	51	N	01-JAN-21	25-JAN-21	205300093 03 00 29	2,17,17
363	DEHRADUN	01004217	V N	53	N	01-JAN-21	25-JAN-21	205300093 03 00 29	65,90
364	DEHRADUN	01004217	V N	60	N	01-JAN-21	25-JAN-21	205300093 03 00 30	11,67,50
365	DEHRADUN	01004217	V N	61	N	01-JAN-21	25-JAN-21	205300093 03 00 30	1,71,05
366	DEHRADUN	01004221	V N	58	N	01-JAN-21	28-JAN-21	205300093 03 00 02	1,80,12
367	DEHRADUN	01004221	V N	59	N	01-JAN-21	28-JAN-21	205300093 03 00 20	83,66
368	DEHRADUN	01004217	V N	18	N	01-JAN-21	30-JAN-21	205300093 03 00 01	72,95,13
369	DEHRADUN	01004217	V N	19	N	01-JAN-21	30-JAN-21	205300093 03 00 01	87,45,00
370	DEHRADUN	01004217	V N	20	N	01-JAN-21	30-JAN-21	205300093 03 00 01	2,39,32,00
371	DEHRADUN	01004217	V N	18	N	01-JAN-21	30-JAN-21	205300093 03 00 03	12,40,17
372	DEHRADUN	01004217	V N	19	N	01-JAN-21	30-JAN-21	205300093 03 00 03	14,86,65
373	DEHRADUN	01004217	V N	20	N	01-JAN-21	30-JAN-21	205300093 03 00 03	40,68,44
374	DEHRADUN	01004217	V N	18	N	01-JAN-21	30-JAN-21	205300093 03 00 06	5,81,36
375	DEHRADUN	01004217	V N	19	N	01-JAN-21	30-JAN-21	205300093 03 00 06	6,83,50
376	DEHRADUN	01004217	V N	20	N	01-JAN-21	30-JAN-21	205300093 03 00 06	21,05,10
377	DEHRADUN	01004221	V N	17	N	01-JAN-21	30-JAN-21	205300093 03 00 01	35,07,00
378	DEHRADUN	01004221	V N	17	N	01-JAN-21	30-JAN-21	205300093 03 00 03	5,96,19
379	DEHRADUN	01004221	V N	17	N	01-JAN-21	30-JAN-21	205300093 03 00 06	2,05,10
380	DEHRADUN	01044220	V N	16	N	01-JAN-21	30-JAN-21	205300093 03 00 01	19,51,00
381	DEHRADUN	01044220	V N	22	N	01-JAN-21	30-JAN-21	205300093 03 00 01	40,93,00
382	DEHRADUN	01044220	V N	16	N	01-JAN-21	30-JAN-21	205300093 03 00 03	3,31,67
383	DEHRADUN	01044220	V N	22	N	01-JAN-21	30-JAN-21	205300093 03 00 03	6,95,81
384	DEHRADUN	01044220	V N	16	N	01-JAN-21	30-JAN-21	205300093 03 00 06	47,60

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385	DEHRADUN	01044220	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 06	2,85,10
386	DEHRADUN	01054220	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 01	69,35,00
387	DEHRADUN	01054220	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 03	11,78,95
388	DEHRADUN	01054220	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 06	4,68,10
389	HALDWANI	07004220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 01	1,44,85,00
390	HALDWANI	07004220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 03	24,62,45
391	HALDWANI	07004220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 06	7,48,30
392	HARIDWAR	65014220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 27	1,25,00
393	HARIDWAR	65004217	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 31	10,00,00
394	HARIDWAR	65014220	V	N	5	N	01-JAN-21 05-JAN-21	205300093 03 00 20	51,09
395	HARIDWAR	65014220	V	N	8	N	01-JAN-21 05-JAN-21	205300093 03 00 20	4,25
396	HARIDWAR	65014220	V	N	10	N	01-JAN-21 05-JAN-21	205300093 03 00 22	19,68
397	HARIDWAR	65014220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 22	40,00
398	HARIDWAR	65014220	V	N	4	N	01-JAN-21 05-JAN-21	205300093 03 00 25	51,85
399	HARIDWAR	65014220	V	N	6	N	01-JAN-21 05-JAN-21	205300093 03 00 29	65,35
400	HARIDWAR	65014220	V	N	7	N	01-JAN-21 05-JAN-21	205300093 03 00 29	1,23,61
401	HARIDWAR	65014220	V	N	9	N	01-JAN-21 05-JAN-21	205300093 03 00 29	1,30,59
402	HARIDWAR	65004217	V	N	1	N	01-JAN-21 07-JAN-21	205300093 03 00 01	5,86,00
403	HARIDWAR	65004217	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 01	2,45,00
404	HARIDWAR	65004217	V	N	1	N	01-JAN-21 07-JAN-21	205300093 03 00 03	99,62
405	HARIDWAR	65004217	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 03	41,65
406	HARIDWAR	65004217	V	N	1	N	01-JAN-21 07-JAN-21	205300093 03 00 06	7,00
407	HARIDWAR	65004217	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 06	24,00
408	HARIDWAR	65024220	V	N	12	N	01-JAN-21 08-JAN-21	205300093 03 00 22	41,00
409	HARIDWAR	65024220	V	N	13	N	01-JAN-21 08-JAN-21	205300093 03 00 25	51,34
410	HARIDWAR	65024220	V	N	11	N	01-JAN-21 08-JAN-21	205300093 03 00 29	2,61,82
411	HARIDWAR	65004217	V	N	14	N	01-JAN-21 11-JAN-21	205300093 03 00 22	3,00,00
412	HARIDWAR	65004217	V	N	15	N	01-JAN-21 18-JAN-21	205300093 03 00 02	6,14,80
413	HARIDWAR	65004217	V	N	16	N	01-JAN-21 22-JAN-21	205300093 03 00 22	1,77,27
414	HARIDWAR	65004217	V	N	3	N	01-JAN-21 25-JAN-21	205300093 03 00 01	3,70,00
415	HARIDWAR	65004217	V	N	3	N	01-JAN-21 25-JAN-21	205300093 03 00 03	62,90
416	HARIDWAR	65004217	V	N	3	N	01-JAN-21 25-JAN-21	205300093 03 00 06	32,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65024220	V	N	17	N	01-JAN-21 25-JAN-21	205300093 03 00 02	2,36,60
418	HARIDWAR	65024220	V	N	18	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,34,52
419	HARIDWAR	65004217	V	N	19	N	01-JAN-21 28-JAN-21	205300093 03 00 20	2,37,66
420	HARIDWAR	65004217	V	N	20	N	01-JAN-21 29-JAN-21	205300093 03 00 25	3,14,96
421	KOTDWAR	56004220	V	N	10	N	01-JAN-21 02-JAN-21	205300093 03 00 02	52,00
422	KOTDWAR	56004220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 02	1,56,00
423	KOTDWAR	56004220	V	N	11	N	01-JAN-21 02-JAN-21	205300093 03 00 20	65,80
424	KOTDWAR	56004220	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 20	1,84,01
425	KOTDWAR	56004220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 22	1,25,60
426	KOTDWAR	56004220	V	N	1	N	01-JAN-21 02-JAN-21	205300093 03 00 23	5,06,64
427	KOTDWAR	56004220	V	N	8	N	01-JAN-21 02-JAN-21	205300093 03 00 25	5,07,18
428	KOTDWAR	56004220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 29	3,07,81
429	KOTDWAR	56004220	V	N	7	N	01-JAN-21 02-JAN-21	205300093 03 00 29	1,99,32
430	KOTDWAR	56004814	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 29	2,40,50
431	KOTDWAR	56004814	V	N	9	N	01-JAN-21 02-JAN-21	205300093 03 00 29	3,06,43
432	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	205300093 03 00 01	61,05,00
433	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	205300093 03 00 03	10,37,85
434	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	205300093 03 00 06	2,98,30
435	KOTDWAR	56004220	V	N	2	N	01-JAN-21 16-JAN-21	205300093 03 00 01	4,62,00
436	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	205300093 03 00 01	4,62,00
437	KOTDWAR	56004220	V	N	2	N	01-JAN-21 16-JAN-21	205300093 03 00 03	78,54
438	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	205300093 03 00 03	78,54
439	KOTDWAR	56004220	V	N	2	N	01-JAN-21 16-JAN-21	205300093 03 00 06	4,60
440	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	205300093 03 00 06	4,60
441	KOTDWAR	56004220	V	N	4	N	01-JAN-21 19-JAN-21	205300093 03 00 01	2,08,00
442	KOTDWAR	56004220	V	N	4	N	01-JAN-21 19-JAN-21	205300093 03 00 03	35,36
443	KOTDWAR	56004220	V	N	4	N	01-JAN-21 19-JAN-21	205300093 03 00 06	79,20
444	KOTDWAR	56004220	V	N	14	N	01-JAN-21 19-JAN-21	205300093 03 00 25	11,77
445	KOTDWAR	56004220	V	N	15	N	01-JAN-21 28-JAN-21	205300093 03 00 20	69,40
446	KOTDWAR	56004220	V	N	16	N	01-JAN-21 28-JAN-21	205300093 03 00 29	2,89,89
447	KOTDWAR	56004220	V	N	17	N	01-JAN-21 28-JAN-21	205300093 03 00 29	89,12
448	LANSDOWN	57004220	V	N	1	N	01-JAN-21 12-JAN-21	205300093 03 00 20	23,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	LANSDOWN	57004220	V	N	2	N	01-JAN-21 12-JAN-21	205300093 03 00 20	40,85
450	LANSDOWN	57004220	V	N	3	N	01-JAN-21 12-JAN-21	205300093 03 00 20	21,40
451	LANSDOWN	57004220	V	N	4	N	01-JAN-21 15-JAN-21	205300093 03 00 20	22,00
452	LANSDOWN	57004220	V	N	5	N	01-JAN-21 15-JAN-21	205300093 03 00 25	58,51
453	LANSDOWN	57004220	V	N	6	N	01-JAN-21 29-JAN-21	205300093 03 00 08	1,55,00
454	NAINITAL	36004217	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 29	2,64,11
455	NAINITAL	36164220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	52,02,24
456	NAINITAL	36164220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	8,83,97
457	NAINITAL	36164220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,15,09
458	NAINITAL	36004217	V	N	3	N	01-JAN-21 02-JAN-21	205300093 04 00 42	1,00,00,00
459	NAINITAL	36174220	V	N	2	N	01-JAN-21 04-JAN-21	205300093 03 00 22	60,20
460	NAINITAL	36004218	V	N	9	N	01-JAN-21 05-JAN-21	205300101 03 00 02	85,40
461	NAINITAL	36004218	V	N	4	N	01-JAN-21 05-JAN-21	205300101 03 00 21	2,10,04
462	NAINITAL	36004218	V	N	5	N	01-JAN-21 05-JAN-21	205300101 03 00 21	2,20,74
463	NAINITAL	36164220	V	N	6	N	01-JAN-21 06-JAN-21	205300093 03 00 29	1,49,64
464	NAINITAL	36164220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 29	1,98,88
465	NAINITAL	36174220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 01	6,90,00
466	NAINITAL	36174220	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 01	6,90,00
467	NAINITAL	36174220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 03	1,17,30
468	NAINITAL	36174220	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 03	1,17,30
469	NAINITAL	36174220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 06	50,40
470	NAINITAL	36174220	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 06	50,40
471	NAINITAL	36004221	V	N	11	N	01-JAN-21 08-JAN-21	205300093 03 00 11	52,29
472	NAINITAL	36004221	V	N	13	N	01-JAN-21 08-JAN-21	205300093 03 00 11	5,00
473	NAINITAL	36004221	V	N	15	N	01-JAN-21 08-JAN-21	205300093 03 00 11	15,10
474	NAINITAL	36004221	V	N	12	N	01-JAN-21 08-JAN-21	205300093 03 00 20	1,31,80
475	NAINITAL	36004221	V	N	14	N	01-JAN-21 08-JAN-21	205300093 03 00 20	1,16,04
476	NAINITAL	36004217	V	N	4	N	01-JAN-21 11-JAN-21	205300093 03 00 01	10,64,00
477	NAINITAL	36004217	V	N	5	N	01-JAN-21 11-JAN-21	205300093 03 00 01	2,17,00
478	NAINITAL	36004217	V	N	4	N	01-JAN-21 11-JAN-21	205300093 03 00 03	1,80,88
479	NAINITAL	36004217	V	N	5	N	01-JAN-21 11-JAN-21	205300093 03 00 03	36,89
480	NAINITAL	36004217	V	N	4	N	01-JAN-21 11-JAN-21	205300093 03 00 06	80,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004217	V	N	5	N 01-JAN-21	11-JAN-21	205300093 03 00 06	20,00
482	NAINITAL	36004217	V	N	18	N 01-JAN-21	11-JAN-21	205300093 03 00 22	34,80
483	NAINITAL	36004217	V	N	19	N 01-JAN-21	11-JAN-21	205300093 03 00 22	22,42
484	NAINITAL	36004217	V	N	20	N 01-JAN-21	11-JAN-21	205300093 03 00 22	5,82,76
485	NAINITAL	36004217	V	N	21	N 01-JAN-21	11-JAN-21	205300093 03 00 22	1,77,38
486	NAINITAL	36004217	V	N	22	N 01-JAN-21	11-JAN-21	205300093 03 00 22	44,89
487	NAINITAL	36174220	V	N	16	N 01-JAN-21	11-JAN-21	205300093 03 00 25	30,41
488	NAINITAL	36174220	V	N	17	N 01-JAN-21	11-JAN-21	205300093 03 00 25	45,80
489	NAINITAL	36004217	V	N	24	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
490	NAINITAL	36004217	V	N	25	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
491	NAINITAL	36004217	V	N	26	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
492	NAINITAL	36004217	V	N	27	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
493	NAINITAL	36004221	V	N	28	N 01-JAN-21	13-JAN-21	205300093 03 00 02	1,48,80
494	NAINITAL	36004221	V	N	29	N 01-JAN-21	13-JAN-21	205300093 03 00 22	24,00
495	NAINITAL	36004221	V	N	30	N 01-JAN-21	13-JAN-21	205300093 03 00 22	10,00
496	NAINITAL	36004221	V	N	31	N 01-JAN-21	13-JAN-21	205300093 03 00 22	2,46,26
497	NAINITAL	36164220	V	N	23	N 01-JAN-21	14-JAN-21	205300093 03 00 04	14,22,00
498	NAINITAL	36004217	V	N	32	N 01-JAN-21	15-JAN-21	205300093 03 00 02	46,80
499	NAINITAL	36004217	V	N	33	N 01-JAN-21	15-JAN-21	205300093 03 00 02	1,15,15
500	NAINITAL	36004217	V	N	37	N 01-JAN-21	15-JAN-21	205300093 03 00 02	26,22
501	NAINITAL	36004217	V	N	35	N 01-JAN-21	15-JAN-21	205300093 03 00 22	1,66,60
502	NAINITAL	36004217	V	N	38	N 01-JAN-21	15-JAN-21	205300093 03 00 22	25,37
503	NAINITAL	36004217	V	N	34	N 01-JAN-21	15-JAN-21	205300093 03 00 29	4,93,83
504	NAINITAL	36004217	V	N	36	N 01-JAN-21	15-JAN-21	205300093 03 00 29	40,15
505	NAINITAL	36004217	V	N	39	N 01-JAN-21	19-JAN-21	205300093 03 00 20	5,96,00
506	NAINITAL	36004217	V	N	58	N 01-JAN-21	19-JAN-21	205300093 03 00 20	14,86,40
507	NAINITAL	36004217	V	N	40	N 01-JAN-21	19-JAN-21	205300093 03 00 22	2,23,65
508	NAINITAL	36004217	V	N	41	N 01-JAN-21	19-JAN-21	205300093 03 00 22	2,92,98
509	NAINITAL	36004217	V	N	43	N 01-JAN-21	19-JAN-21	205300093 03 00 22	2,19,64
510	NAINITAL	36004217	V	N	51	N 01-JAN-21	19-JAN-21	205300093 03 00 22	12,40
511	NAINITAL	36004217	V	N	56	N 01-JAN-21	19-JAN-21	205300093 03 00 22	49,77
512	NAINITAL	36004217	V	N	59	N 01-JAN-21	19-JAN-21	205300093 03 00 22	3,06,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004217	V	N	57	N 01-JAN-21	19-JAN-21	205300093 03 00 25	87,70
514	NAINITAL	36004217	V	N	45	N 01-JAN-21	19-JAN-21	205300093 03 00 29	1,56,15
515	NAINITAL	36004217	V	N	46	N 01-JAN-21	19-JAN-21	205300093 03 00 29	2,72,34
516	NAINITAL	36004218	V	N	42	N 01-JAN-21	19-JAN-21	205300101 03 00 23	4,66,09
517	NAINITAL	36004218	V	N	55	N 01-JAN-21	19-JAN-21	205300101 03 00 23	3,00,61
518	NAINITAL	36004218	V	N	44	N 01-JAN-21	19-JAN-21	205300101 03 00 29	41,39
519	NAINITAL	36004221	V	N	48	N 01-JAN-21	19-JAN-21	205300093 03 00 22	1,52,65
520	NAINITAL	36004221	V	N	52	N 01-JAN-21	19-JAN-21	205300093 03 00 22	58,25
521	NAINITAL	36004221	V	N	53	N 01-JAN-21	19-JAN-21	205300093 03 00 22	28,30
522	NAINITAL	36004221	V	N	54	N 01-JAN-21	19-JAN-21	205300093 03 00 22	85,00
523	NAINITAL	36004221	V	N	60	N 01-JAN-21	19-JAN-21	205300093 03 00 22	42,78
524	NAINITAL	36004221	V	N	61	N 01-JAN-21	19-JAN-21	205300093 03 00 22	39,50
525	NAINITAL	36004221	V	N	50	N 01-JAN-21	19-JAN-21	205300093 03 00 25	8,61
526	NAINITAL	36004221	V	N	47	N 01-JAN-21	19-JAN-21	205300093 03 00 29	1,18,03
527	NAINITAL	36004221	V	N	49	N 01-JAN-21	19-JAN-21	205300093 03 00 29	2,70,11
528	NAINITAL	36002003	V	N	69	N 01-JAN-21	21-JAN-21	205300093 03 00 20	74,46
529	NAINITAL	36002003	V	N	67	N 01-JAN-21	21-JAN-21	205300093 03 00 25	2,23
530	NAINITAL	36002003	V	N	68	N 01-JAN-21	21-JAN-21	205300093 03 00 25	2,23
531	NAINITAL	36002003	V	N	70	N 01-JAN-21	21-JAN-21	205300093 03 00 25	38,41
532	NAINITAL	36002003	V	N	71	N 01-JAN-21	21-JAN-21	205300093 03 00 25	1,28,48
533	NAINITAL	36004217	V	N	6	N 01-JAN-21	21-JAN-21	205300093 03 00 01	5,36,00
534	NAINITAL	36004217	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 01	5,36,00
535	NAINITAL	36004217	V	N	6	N 01-JAN-21	21-JAN-21	205300093 03 00 03	91,12
536	NAINITAL	36004217	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 03	91,12
537	NAINITAL	36004217	V	N	6	N 01-JAN-21	21-JAN-21	205300093 03 00 06	58,60
538	NAINITAL	36004217	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 06	58,60
539	NAINITAL	36004217	V	N	64	N 01-JAN-21	21-JAN-21	205300093 03 00 27	16,50,00
540	NAINITAL	36004217	V	N	65	N 01-JAN-21	21-JAN-21	205300093 03 00 27	4,00,00
541	NAINITAL	36004217	V	N	63	N 01-JAN-21	21-JAN-21	205300093 03 00 29	38,00
542	NAINITAL	36004217	V	N	66	N 01-JAN-21	21-JAN-21	205300093 03 00 31	7,50,00
543	NAINITAL	36004218	V	N	62	N 01-JAN-21	21-JAN-21	205300101 03 00 20	5,46,00
544	NAINITAL	36164220	V	N	74	N 01-JAN-21	25-JAN-21	205300093 03 00 09	1,07,85



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36164220	V	N	75	N	01-JAN-21	25-JAN-21	205300093 03 00 09	83,10
546	NAINITAL	36164220	V	N	76	N	01-JAN-21	25-JAN-21	205300093 03 00 09	1,41,51
547	NAINITAL	36164220	V	N	78	N	01-JAN-21	25-JAN-21	205300093 03 00 09	2,12,66
548	NAINITAL	36164220	V	N	77	N	01-JAN-21	25-JAN-21	205300093 03 00 20	10,38
549	NAINITAL	36164220	V	N	72	N	01-JAN-21	25-JAN-21	205300093 03 00 22	88,31
550	NAINITAL	36164220	V	N	73	N	01-JAN-21	25-JAN-21	205300093 03 00 22	1,50,00
551	NAINITAL	36004217	V	N	8	N	01-JAN-21	27-JAN-21	205300093 03 00 01	2,76,32
552	NAINITAL	36004217	V	N	86	N	01-JAN-21	27-JAN-21	205300093 03 00 02	44,00
553	NAINITAL	36004217	V	N	87	N	01-JAN-21	27-JAN-21	205300093 03 00 22	51,45
554	NAINITAL	36004217	V	N	88	N	01-JAN-21	27-JAN-21	205300093 03 00 22	2,08,45
555	NAINITAL	36004217	V	N	89	N	01-JAN-21	27-JAN-21	205300093 03 00 22	2,04,58
556	NAINITAL	36004217	V	N	84	N	01-JAN-21	27-JAN-21	205300093 03 00 29	4,92,40
557	NAINITAL	36004217	V	N	85	N	01-JAN-21	27-JAN-21	205300093 03 00 29	7,69,29
558	NAINITAL	36004218	V	N	81	N	01-JAN-21	27-JAN-21	205300101 03 00 25	9,08,04
559	NAINITAL	36004218	V	N	82	N	01-JAN-21	27-JAN-21	205300101 03 00 25	3,08,74
560	NAINITAL	36004218	V	N	83	N	01-JAN-21	27-JAN-21	205300101 03 00 25	11,61,43
561	NAINITAL	36004217	V	N	10	N	01-JAN-21	28-JAN-21	205300093 03 00 01	2,70,27
562	NAINITAL	36004217	V	N	10	N	01-JAN-21	28-JAN-21	205300093 03 00 06	23,35
563	NAINITAL	36004217	V	N	93	N	01-JAN-21	29-JAN-21	205300093 03 00 22	5,00,00
564	NAINITAL	36004221	V	N	92	N	01-JAN-21	29-JAN-21	205300093 03 00 22	64,96
565	NAINITAL	36002003	V	N	19	N	01-JAN-21	30-JAN-21	205300093 03 00 01	59,88,00
566	NAINITAL	36002003	V	N	19	N	01-JAN-21	30-JAN-21	205300093 03 00 03	10,17,96
567	NAINITAL	36002003	V	N	19	N	01-JAN-21	30-JAN-21	205300093 03 00 06	4,16,40
568	NAINITAL	36174220	V	N	90	N	01-JAN-21	30-JAN-21	205300093 03 00 02	70,11
569	NAINITAL	36174220	V	N	91	N	01-JAN-21	30-JAN-21	205300093 03 00 22	9,36
570	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	04-JAN-21	205300093 03 00 01	73,20,00
571	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	04-JAN-21	205300093 03 00 03	12,44,40
572	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	04-JAN-21	205300093 03 00 06	3,28,40
573	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	19-JAN-21	205300093 03 00 29	2,30,89
574	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-21	25-JAN-21	205300093 03 00 29	1,58,39
575	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-21	27-JAN-21	205300093 03 00 30	5,89,20
576	PAURI GARHWAL	42004218	V	N	13	N	01-JAN-21	01-JAN-21	205300101 03 00 01	1,09,23,00

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577	PAURI GARHWAL	42004218	V	N	13	N	01-JAN-21 01-JAN-21	205300101 03 00 03	18,56,91
578	PAURI GARHWAL	42004218	V	N	13	N	01-JAN-21 01-JAN-21	205300101 03 00 06	6,39,70
579	PAURI GARHWAL	42004220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	69,63,00
580	PAURI GARHWAL	42004220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	11,83,71
581	PAURI GARHWAL	42004220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,23,10
582	PAURI GARHWAL	42024220	V	N	12	N	01-JAN-21 01-JAN-21	205300093 03 00 01	41,66,00
583	PAURI GARHWAL	42024220	V	N	12	N	01-JAN-21 01-JAN-21	205300093 03 00 03	7,08,22
584	PAURI GARHWAL	42024220	V	N	12	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,95,30
585	PAURI GARHWAL	42034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	41,21,49
586	PAURI GARHWAL	42034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	7,00,06
587	PAURI GARHWAL	42034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	1,87,20
588	PAURI GARHWAL	42044220	V	N	9	N	01-JAN-21 02-JAN-21	205300093 03 00 01	20,77,00
589	PAURI GARHWAL	42044220	V	N	9	N	01-JAN-21 02-JAN-21	205300093 03 00 03	3,53,09
590	PAURI GARHWAL	42044220	V	N	9	N	01-JAN-21 02-JAN-21	205300093 03 00 06	99,90
591	PAURI GARHWAL	42004220	V	N	40	N	01-JAN-21 04-JAN-21	205300093 03 00 02	1,20,00
592	PAURI GARHWAL	42004220	V	N	39	N	01-JAN-21 04-JAN-21	205300093 03 00 51	36,10,00
593	PAURI GARHWAL	42004220	V	N	38	N	01-JAN-21 04-JAN-21	205300093 03 00 52	28,60,00
594	PAURI GARHWAL	42024220	V	N	11	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
595	PAURI GARHWAL	42024220	V	N	12	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
596	PAURI GARHWAL	42024220	V	N	13	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,40,00
597	PAURI GARHWAL	42024220	V	N	14	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
598	PAURI GARHWAL	42024220	V	N	15	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
599	PAURI GARHWAL	42024220	V	N	17	N	01-JAN-21 04-JAN-21	205300093 03 00 20	31,00
600	PAURI GARHWAL	42024220	V	N	16	N	01-JAN-21 04-JAN-21	205300093 03 00 29	2,55,42
601	PAURI GARHWAL	42004218	V	N	3	N	01-JAN-21 05-JAN-21	205300101 03 00 01	69,08
602	PAURI GARHWAL	42004218	V	N	4	N	01-JAN-21 05-JAN-21	205300101 03 00 01	3,23,54
603	PAURI GARHWAL	42004218	V	N	5	N	01-JAN-21 05-JAN-21	205300101 03 00 01	2,09,26
604	PAURI GARHWAL	42004218	V	N	4	N	01-JAN-21 05-JAN-21	205300101 03 00 03	55,00
605	PAURI GARHWAL	42004218	V	N	5	N	01-JAN-21 05-JAN-21	205300101 03 00 03	35,58
606	PAURI GARHWAL	42004218	V	N	4	N	01-JAN-21 05-JAN-21	205300101 03 00 06	95,71
607	PAURI GARHWAL	42004218	V	N	5	N	01-JAN-21 05-JAN-21	205300101 03 00 06	62,56
608	PAURI GARHWAL	42014220	V	N	5	N	01-JAN-21 05-JAN-21	205300093 03 00 02	60,64

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42014220	V N	1 N	01-JAN-21 05-JAN-21	205300093 03 00 20	21,24
610	PAURI GARHWAL	42014220	V N	2 N	01-JAN-21 05-JAN-21	205300093 03 00 25	1,20,73
611	PAURI GARHWAL	42014220	V N	3 N	01-JAN-21 05-JAN-21	205300093 03 00 25	3,47,45
612	PAURI GARHWAL	42014220	V N	4 N	01-JAN-21 05-JAN-21	205300093 03 00 25	52,46
613	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 05-JAN-21	205300093 03 00 01	30,47,00
614	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 05-JAN-21	205300093 03 00 03	5,17,99
615	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 05-JAN-21	205300093 03 00 06	1,72,60
616	PAURI GARHWAL	42004217	V N	6 N	01-JAN-21 07-JAN-21	205300093 03 00 01	3,46,10
617	PAURI GARHWAL	42004217	V N	7 N	01-JAN-21 07-JAN-21	205300093 03 00 01	1,90,12
618	PAURI GARHWAL	42004217	V N	6 N	01-JAN-21 07-JAN-21	205300093 03 00 03	1,34,07
619	PAURI GARHWAL	42004217	V N	7 N	01-JAN-21 07-JAN-21	205300093 03 00 28	79,91,21
620	PAURI GARHWAL	42004218	V N	26 N	01-JAN-21 07-JAN-21	205300101 03 00 04	82,50
621	PAURI GARHWAL	42004218	V N	27 N	01-JAN-21 07-JAN-21	205300101 03 00 04	34,00
622	PAURI GARHWAL	42004218	V N	28 N	01-JAN-21 07-JAN-21	205300101 03 00 04	31,50
623	PAURI GARHWAL	42004218	V N	29 N	01-JAN-21 07-JAN-21	205300101 03 00 04	19,50
624	PAURI GARHWAL	42004218	V N	30 N	01-JAN-21 07-JAN-21	205300101 03 00 04	52,50
625	PAURI GARHWAL	42004218	V N	31 N	01-JAN-21 07-JAN-21	205300101 03 00 04	41,25
626	PAURI GARHWAL	42042253	V N	6 N	01-JAN-21 07-JAN-21	205300093 03 00 29	29,90
627	PAURI GARHWAL	42014220	V N	22 N	01-JAN-21 12-JAN-21	205300093 03 00 20	5,89,00
628	PAURI GARHWAL	42014220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 29	1,35,70
629	PAURI GARHWAL	42014220	V N	18 N	01-JAN-21 12-JAN-21	205300093 03 00 29	2,08,05
630	PAURI GARHWAL	42014220	V N	19 N	01-JAN-21 12-JAN-21	205300093 03 00 29	1,17,67
631	PAURI GARHWAL	42014220	V N	20 N	01-JAN-21 12-JAN-21	205300093 03 00 29	2,79,81
632	PAURI GARHWAL	42014220	V N	21 N	01-JAN-21 12-JAN-21	205300093 03 00 29	1,80,51
633	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 12-JAN-21	205300093 03 00 02	30,00
634	PAURI GARHWAL	42042253	V N	9 N	01-JAN-21 12-JAN-21	205300093 03 00 08	30,00,00
635	PAURI GARHWAL	42044220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 01	4,62,00
636	PAURI GARHWAL	42044220	V N	11 N	01-JAN-21 12-JAN-21	205300093 03 00 01	4,62,00
637	PAURI GARHWAL	42044220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 03	78,54
638	PAURI GARHWAL	42044220	V N	11 N	01-JAN-21 12-JAN-21	205300093 03 00 03	78,54
639	PAURI GARHWAL	42044220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 06	40,60
640	PAURI GARHWAL	42044220	V N	11 N	01-JAN-21 12-JAN-21	205300093 03 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42004217	V	N	23	N	01-JAN-21	14-JAN-21	205300093 03 00 25	55,21
642	PAURI GARHWAL	42004218	V	N	32	N	01-JAN-21	15-JAN-21	205300101 03 00 04	59,50
643	PAURI GARHWAL	42004218	V	N	33	N	01-JAN-21	15-JAN-21	205300101 03 00 04	50,00
644	PAURI GARHWAL	42014220	V	N	34	N	01-JAN-21	15-JAN-21	205300093 03 00 04	1,43,50
645	PAURI GARHWAL	42014220	V	N	35	N	01-JAN-21	15-JAN-21	205300093 03 00 04	95,00
646	PAURI GARHWAL	42014220	V	N	36	N	01-JAN-21	15-JAN-21	205300093 03 00 29	59,02
647	PAURI GARHWAL	42014220	V	N	37	N	01-JAN-21	15-JAN-21	205300093 03 00 29	1,82,12
648	PAURI GARHWAL	42044220	V	N	24	N	01-JAN-21	15-JAN-21	205300093 03 00 02	30,00
649	PAURI GARHWAL	42044220	V	N	25	N	01-JAN-21	15-JAN-21	205300093 03 00 29	2,05,41
650	PAURI GARHWAL	42004218	V	N	42	N	01-JAN-21	16-JAN-21	205300101 03 00 08	1,55,00
651	PAURI GARHWAL	42034220	V	N	41	N	01-JAN-21	16-JAN-21	205300093 03 00 09	22,11,23
652	PAURI GARHWAL	42004217	V	N	44	N	01-JAN-21	19-JAN-21	205300093 03 00 30	2,98,20
653	PAURI GARHWAL	42014220	V	N	43	N	01-JAN-21	19-JAN-21	205300093 03 00 02	83,00
654	PAURI GARHWAL	42014220	V	N	47	N	01-JAN-21	21-JAN-21	205300093 03 00 04	40,00
655	PAURI GARHWAL	42014220	V	N	50	N	01-JAN-21	21-JAN-21	205300093 03 00 04	24,00
656	PAURI GARHWAL	42014220	V	N	48	N	01-JAN-21	21-JAN-21	205300093 03 00 29	87,96
657	PAURI GARHWAL	42014220	V	N	49	N	01-JAN-21	21-JAN-21	205300093 03 00 29	53,95
658	PAURI GARHWAL	42004218	V	N	45	N	01-JAN-21	22-JAN-21	205300101 03 00 08	3,61,54
659	PAURI GARHWAL	42004218	V	N	46	N	01-JAN-21	22-JAN-21	205300101 03 00 08	2,03,20
660	PAURI GARHWAL	42004218	V	N	53	N	01-JAN-21	25-JAN-21	205300101 03 00 04	55,00
661	PAURI GARHWAL	42004218	V	N	54	N	01-JAN-21	25-JAN-21	205300101 03 00 04	92,50
662	PAURI GARHWAL	42004218	V	N	55	N	01-JAN-21	25-JAN-21	205300101 03 00 04	44,50
663	PAURI GARHWAL	42004218	V	N	56	N	01-JAN-21	25-JAN-21	205300101 03 00 04	70,00
664	PAURI GARHWAL	42004218	V	N	57	N	01-JAN-21	25-JAN-21	205300101 03 00 04	96,00
665	PAURI GARHWAL	42024220	V	N	52	N	01-JAN-21	25-JAN-21	205300093 03 00 08	1,25,00
666	PAURI GARHWAL	42024220	V	N	51	N	01-JAN-21	25-JAN-21	205300093 03 00 29	1,15,00
667	PAURI GARHWAL	42014220	V	N	58	N	01-JAN-21	27-JAN-21	205300093 03 00 22	58,20
668	PAURI GARHWAL	42014220	V	N	59	N	01-JAN-21	27-JAN-21	205300093 03 00 22	4,61,67
669	PAURI GARHWAL	42004217	V	N	60	N	01-JAN-21	28-JAN-21	205300093 03 00 04	1,35,00
670	PAURI GARHWAL	42004217	V	N	61	N	01-JAN-21	28-JAN-21	205300093 03 00 04	2,16,00
671	PAURI GARHWAL	42004220	V	N	23	N	01-JAN-21	28-JAN-21	205300093 03 00 01	6,70,00
672	PAURI GARHWAL	42004220	V	N	24	N	01-JAN-21	28-JAN-21	205300093 03 00 01	6,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004220	V	N	23	N	01-JAN-21	28-JAN-21	205300093 03 00 03	1,13,90
674	PAURI GARHWAL	42004220	V	N	24	N	01-JAN-21	28-JAN-21	205300093 03 00 03	1,13,90
675	PAURI GARHWAL	42004220	V	N	23	N	01-JAN-21	28-JAN-21	205300093 03 00 06	5,40
676	PAURI GARHWAL	42004220	V	N	24	N	01-JAN-21	28-JAN-21	205300093 03 00 06	5,40
677	PAURI GARHWAL	42004220	V	N	66	N	01-JAN-21	28-JAN-21	205300093 03 00 29	77,14
678	PAURI GARHWAL	42004218	V	N	65	N	01-JAN-21	29-JAN-21	205300101 03 00 20	39,15
679	PAURI GARHWAL	42004218	V	N	64	N	01-JAN-21	29-JAN-21	205300101 03 00 22	59,85
680	PAURI GARHWAL	42004217	V	N	62	N	01-JAN-21	30-JAN-21	205300093 03 00 02	1,80,00
681	PITHORAGARH	38044220	V	N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 01	34,26,00
682	PITHORAGARH	38044220	V	N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 03	5,82,42
683	PITHORAGARH	38044220	V	N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 06	2,47,20
684	PITHORAGARH	38014220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 01	53,68,50
685	PITHORAGARH	38014220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 03	9,12,65
686	PITHORAGARH	38014220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 06	3,83,95
687	PITHORAGARH	38054220	V	N	5	N	01-JAN-21	04-JAN-21	205300093 03 00 01	38,54,00
688	PITHORAGARH	38054220	V	N	5	N	01-JAN-21	04-JAN-21	205300093 03 00 03	6,55,18
689	PITHORAGARH	38054220	V	N	5	N	01-JAN-21	04-JAN-21	205300093 03 00 06	73,70
690	PITHORAGARH	38064220	V	N	3	N	01-JAN-21	05-JAN-21	205300093 03 00 01	49,46,90
691	PITHORAGARH	38064220	V	N	3	N	01-JAN-21	05-JAN-21	205300093 03 00 03	8,40,65
692	PITHORAGARH	38064220	V	N	3	N	01-JAN-21	05-JAN-21	205300093 03 00 06	3,31,80
693	PITHORAGARH	38004220	V	N	2	N	01-JAN-21	07-JAN-21	205300093 03 00 25	79,67
694	PITHORAGARH	38054220	V	N	20	N	01-JAN-21	07-JAN-21	205300093 03 00 02	1,92,00
695	PITHORAGARH	38054220	V	N	21	N	01-JAN-21	07-JAN-21	205300093 03 00 02	2,34,00
696	PITHORAGARH	38054220	V	N	22	N	01-JAN-21	07-JAN-21	205300093 03 00 02	75,00
697	PITHORAGARH	38054220	V	N	16	N	01-JAN-21	07-JAN-21	205300093 03 00 20	60,00
698	PITHORAGARH	38054220	V	N	18	N	01-JAN-21	07-JAN-21	205300093 03 00 20	35,00
699	PITHORAGARH	38054220	V	N	19	N	01-JAN-21	07-JAN-21	205300093 03 00 20	1,38,28
700	PITHORAGARH	38054220	V	N	17	N	01-JAN-21	07-JAN-21	205300093 03 00 29	1,69,33
701	PITHORAGARH	38004217	V	N	3	N	01-JAN-21	08-JAN-21	205300093 04 00 42	50,80,00
702	PITHORAGARH	38004217	V	N	4	N	01-JAN-21	08-JAN-21	205300093 04 00 42	23,10,00
703	PITHORAGARH	38024220	V	N	4	N	01-JAN-21	12-JAN-21	205300093 03 00 01	5,69,00
704	PITHORAGARH	38024220	V	N	4	N	01-JAN-21	12-JAN-21	205300093 03 00 03	96,73

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705	PITHORAGARH	38024220	V	N	4	N	01-JAN-21	12-JAN-21	205300093 03 00 06	48,50
706	PITHORAGARH	38004217	V	N	8	N	01-JAN-21	15-JAN-21	205300093 03 00 02	75,00
707	PITHORAGARH	38004217	V	N	11	N	01-JAN-21	15-JAN-21	205300093 03 00 21	53,10
708	PITHORAGARH	38004217	V	N	10	N	01-JAN-21	15-JAN-21	205300093 03 00 22	85,55
709	PITHORAGARH	38004217	V	N	9	N	01-JAN-21	15-JAN-21	205300093 03 00 22	5,00,00
710	PITHORAGARH	38044220	V	N	5	N	01-JAN-21	15-JAN-21	205300093 03 00 20	35,00
711	PITHORAGARH	38044220	V	N	7	N	01-JAN-21	15-JAN-21	205300093 03 00 20	55,00
712	PITHORAGARH	38044220	V	N	6	N	01-JAN-21	15-JAN-21	205300093 03 00 22	43,75
713	PITHORAGARH	38004217	V	N	12	N	01-JAN-21	18-JAN-21	205300093 04 00 42	75,00,00
714	PITHORAGARH	38004217	V	N	13	N	01-JAN-21	18-JAN-21	205300093 04 00 42	95,00,00
715	PITHORAGARH	38004220	V	N	14	N	01-JAN-21	18-JAN-21	205300093 03 00 21	9,86,00
716	PITHORAGARH	38004220	V	N	15	N	01-JAN-21	18-JAN-21	205300093 03 00 26	6,79,00
717	PITHORAGARH	38004217	V	N	30	N	01-JAN-21	21-JAN-21	205300093 03 00 20	1,26,00
718	PITHORAGARH	38004217	V	N	31	N	01-JAN-21	21-JAN-21	205300093 03 00 20	2,20,59
719	PITHORAGARH	38004217	V	N	27	N	01-JAN-21	21-JAN-21	205300093 03 00 22	1,94,82
720	PITHORAGARH	38004217	V	N	28	N	01-JAN-21	21-JAN-21	205300093 03 00 22	62,30
721	PITHORAGARH	38004217	V	N	29	N	01-JAN-21	21-JAN-21	205300093 03 00 22	2,32,08
722	PITHORAGARH	38004217	V	N	36	N	01-JAN-21	21-JAN-21	205300093 03 00 22	2,18,55
723	PITHORAGARH	38004217	V	N	34	N	01-JAN-21	21-JAN-21	205300093 03 00 25	5,93,01
724	PITHORAGARH	38004217	V	N	35	N	01-JAN-21	21-JAN-21	205300093 03 00 25	9,74,05
725	PITHORAGARH	38004217	V	N	32	N	01-JAN-21	21-JAN-21	205300093 03 00 29	4,77,73
726	PITHORAGARH	38004217	V	N	33	N	01-JAN-21	21-JAN-21	205300093 03 00 29	14,50
727	PITHORAGARH	38014220	V	N	37	N	01-JAN-21	21-JAN-21	205300093 03 00 25	18,58
728	PITHORAGARH	38014220	V	N	38	N	01-JAN-21	21-JAN-21	205300093 03 00 25	18,33
729	PITHORAGARH	38014220	V	N	39	N	01-JAN-21	21-JAN-21	205300093 03 00 25	24,52
730	PITHORAGARH	38054220	V	N	23	N	01-JAN-21	21-JAN-21	205300093 03 00 22	1,40,00
731	PITHORAGARH	38054220	V	N	24	N	01-JAN-21	21-JAN-21	205300093 03 00 22	40,86
732	PITHORAGARH	38054220	V	N	25	N	01-JAN-21	21-JAN-21	205300093 03 00 22	1,50,14
733	PITHORAGARH	38054220	V	N	26	N	01-JAN-21	21-JAN-21	205300093 03 00 22	25,20
734	PITHORAGARH	38014220	V	N	41	N	01-JAN-21	25-JAN-21	205300093 03 00 22	1,40,00
735	PITHORAGARH	38014220	V	N	42	N	01-JAN-21	25-JAN-21	205300093 03 00 22	1,40,00
736	PITHORAGARH	38014220	V	N	43	N	01-JAN-21	25-JAN-21	205300093 03 00 22	50,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38014220	V	N	40	N	01-JAN-21 25-JAN-21	205300093 03 00 29	67,10
738	PITHORAGARH	38044220	V	N	46	N	01-JAN-21 25-JAN-21	205300093 03 00 20	50,45
739	PITHORAGARH	38044220	V	N	47	N	01-JAN-21 25-JAN-21	205300093 03 00 25	1,64,55
740	PITHORAGARH	38044220	V	N	48	N	01-JAN-21 25-JAN-21	205300093 03 00 25	65,62
741	PITHORAGARH	38044220	V	N	44	N	01-JAN-21 25-JAN-21	205300093 03 00 27	2,40,00
742	PITHORAGARH	38044220	V	N	45	N	01-JAN-21 25-JAN-21	205300093 03 00 27	1,95,00
743	PITHORAGARH	38004217	V	N	50	N	01-JAN-21 27-JAN-21	205300093 03 00 22	2,23,40
744	PITHORAGARH	38004217	V	N	49	N	01-JAN-21 27-JAN-21	205300093 03 00 26	6,99,06
745	PITHORAGARH	38054220	V	N	51	N	01-JAN-21 27-JAN-21	205300093 03 00 02	1,66,00
746	PITHORAGARH	38054220	V	N	52	N	01-JAN-21 27-JAN-21	205300093 03 00 02	1,44,00
747	PITHORAGARH	38054220	V	N	54	N	01-JAN-21 27-JAN-21	205300093 03 00 04	47,50
748	PITHORAGARH	38054220	V	N	55	N	01-JAN-21 27-JAN-21	205300093 03 00 04	2,13,63
749	PITHORAGARH	38054220	V	N	53	N	01-JAN-21 27-JAN-21	205300093 03 00 22	81,05
750	PITHORAGARH	38004217	V	N	56	N	01-JAN-21 28-JAN-21	205300093 03 00 22	1,86,94
751	PITHORAGARH	38054220	V	N	59	N	01-JAN-21 29-JAN-21	205300093 03 00 04	1,63,24
752	PITHORAGARH	38054220	V	N	57	N	01-JAN-21 30-JAN-21	205300093 03 00 09	4,79,42
753	PITHORAGARH	38054220	V	N	58	N	01-JAN-21 30-JAN-21	205300093 03 00 09	36,72,87
754	ROORKEE	55004220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 25	2,67,63
755	ROORKEE	55004220	V	N	3	N	01-JAN-21 04-JAN-21	205300093 03 00 02	1,01,40
756	ROORKEE	55004220	V	N	5	N	01-JAN-21 04-JAN-21	205300093 03 00 02	94,80
757	ROORKEE	55004220	V	N	6	N	01-JAN-21 04-JAN-21	205300093 03 00 02	94,80
758	ROORKEE	55004220	V	N	4	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,50,00
759	ROORKEE	55004220	V	N	7	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,50,00
760	ROORKEE	55004220	V	N	2	N	01-JAN-21 04-JAN-21	205300093 03 00 25	1,10,95
761	ROORKEE	55004220	V	N	1	N	01-JAN-21 06-JAN-21	205300093 03 00 01	31,15,00
762	ROORKEE	55004220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 01	40,79,00
763	ROORKEE	55004220	V	N	1	N	01-JAN-21 06-JAN-21	205300093 03 00 03	5,29,55
764	ROORKEE	55004220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 03	6,93,43
765	ROORKEE	55004220	V	N	1	N	01-JAN-21 06-JAN-21	205300093 03 00 06	2,13,90
766	ROORKEE	55004220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 06	2,21,00
767	ROORKEE	55004221	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 01	37,51,00
768	ROORKEE	55004221	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 03	6,37,67

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	ROORKEE	55004221	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 06	2,27,50
770	ROORKEE	55004220	V	N	8	N	01-JAN-21 19-JAN-21	205300093 03 00 25	4,53
771	ROORKEE	55004220	V	N	9	N	01-JAN-21 19-JAN-21	205300093 03 00 29	1,26,45
772	ROORKEE	55004220	V	N	14	N	01-JAN-21 27-JAN-21	205300093 03 00 21	3,01,71
773	ROORKEE	55004220	V	N	10	N	01-JAN-21 27-JAN-21	205300093 03 00 22	42,48
774	ROORKEE	55004220	V	N	12	N	01-JAN-21 27-JAN-21	205300093 03 00 22	1,56,94
775	ROORKEE	55004220	V	N	16	N	01-JAN-21 27-JAN-21	205300093 03 00 22	2,42,51
776	ROORKEE	55004220	V	N	15	N	01-JAN-21 27-JAN-21	205300093 03 00 25	1,44,74
777	ROORKEE	55004220	V	N	11	N	01-JAN-21 27-JAN-21	205300093 03 00 26	69,96
778	ROORKEE	55004220	V	N	13	N	01-JAN-21 27-JAN-21	205300093 03 00 26	54,52
779	ROORKEE	55004220	V	N	17	N	01-JAN-21 27-JAN-21	205300093 03 00 27	63,43
780	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	47,39,00
781	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	8,05,63
782	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	1,07,80
783	RUDRAPRAYAG	90004217	V	N	1	N	01-JAN-21 02-JAN-21	205300093 03 00 25	11,20,81
784	RUDRAPRAYAG	90004220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 22	86,25
785	RUDRAPRAYAG	90004220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 22	41,25
786	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 29	2,39,15
787	RUDRAPRAYAG	90034220	V	N	7	N	01-JAN-21 08-JAN-21	205300093 03 00 02	4,66,90
788	RUDRAPRAYAG	90034220	V	N	8	N	01-JAN-21 08-JAN-21	205300093 03 00 02	2,66,80
789	RUDRAPRAYAG	90004217	V	N	9	N	01-JAN-21 12-JAN-21	205300093 04 00 42	1,01,30,00
790	RUDRAPRAYAG	90004217	V	N	11	N	01-JAN-21 19-JAN-21	205300093 03 00 31	10,00,00
791	RUDRAPRAYAG	90004217	V	N	10	N	01-JAN-21 20-JAN-21	205300093 03 00 22	1,00,00
792	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 25-JAN-21	205300093 03 00 01	6,31,00
793	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 25-JAN-21	205300093 03 00 03	1,07,27
794	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 25-JAN-21	205300093 03 00 06	50,40
795	RUDRAPRAYAG	90034220	V	N	12	N	01-JAN-21 25-JAN-21	205300093 03 00 29	1,41,00
796	RUDRAPRAYAG	90034220	V	N	13	N	01-JAN-21 28-JAN-21	205300093 03 00 20	2,01,31
797	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 30-JAN-21	205300093 03 00 01	1,16,41,00
798	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 30-JAN-21	205300093 03 00 03	19,78,97
799	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,31,00
800	RUDRAPRAYAG	90004220	V	N	6	N	01-JAN-21 30-JAN-21	205300093 03 00 01	53,94,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90004220	V	N		6	N	01-JAN-21	30-JAN-21	205300093 03 00 03	9,16,98
802	RUDRAPRAYAG	90004220	V	N		6	N	01-JAN-21	30-JAN-21	205300093 03 00 06	2,26,00
803	TEHRI GARHWAL	61004217	V	N		3	N	01-JAN-21	02-JAN-21	205300093 03 00 22	49,20
804	TEHRI GARHWAL	61004217	V	N		5	N	01-JAN-21	02-JAN-21	205300093 03 00 25	8,35,66
805	TEHRI GARHWAL	61004217	V	N		4	N	01-JAN-21	02-JAN-21	205300093 03 00 29	2,08,99
806	TEHRI GARHWAL	61014220	V	N		2	N	01-JAN-21	02-JAN-21	205300093 03 00 01	58,08,00
807	TEHRI GARHWAL	61014220	V	N		2	N	01-JAN-21	02-JAN-21	205300093 03 00 03	9,87,36
808	TEHRI GARHWAL	61014220	V	N		2	N	01-JAN-21	02-JAN-21	205300093 03 00 06	2,20,00
809	TEHRI GARHWAL	61014220	V	N		6	N	01-JAN-21	02-JAN-21	205300093 03 00 20	1,44,00
810	TEHRI GARHWAL	61014220	V	N		7	N	01-JAN-21	02-JAN-21	205300093 03 00 20	51,08
811	TEHRI GARHWAL	61034220	V	N		1	N	01-JAN-21	02-JAN-21	205300093 03 00 01	49,52,00
812	TEHRI GARHWAL	61034220	V	N		1	N	01-JAN-21	02-JAN-21	205300093 03 00 03	8,41,84
813	TEHRI GARHWAL	61034220	V	N		1	N	01-JAN-21	02-JAN-21	205300093 03 00 06	1,71,40
814	TEHRI GARHWAL	61044220	V	N		2	N	01-JAN-21	02-JAN-21	205300093 03 00 02	1,73,34
815	TEHRI GARHWAL	61004217	V	N		12	N	01-JAN-21	06-JAN-21	205300093 03 00 20	38,56
816	TEHRI GARHWAL	61004217	V	N		11	N	01-JAN-21	06-JAN-21	205300093 03 00 22	46,55
817	TEHRI GARHWAL	61004217	V	N		17	N	01-JAN-21	06-JAN-21	205300093 03 00 22	60,12
818	TEHRI GARHWAL	61004217	V	N		19	N	01-JAN-21	06-JAN-21	205300093 03 00 22	45,00
819	TEHRI GARHWAL	61004217	V	N		10	N	01-JAN-21	06-JAN-21	205300093 03 00 29	72,00
820	TEHRI GARHWAL	61004217	V	N		13	N	01-JAN-21	06-JAN-21	205300093 03 00 29	65,35
821	TEHRI GARHWAL	61004217	V	N		14	N	01-JAN-21	06-JAN-21	205300093 03 00 29	6,00
822	TEHRI GARHWAL	61004217	V	N		15	N	01-JAN-21	06-JAN-21	205300093 03 00 29	17,92
823	TEHRI GARHWAL	61004217	V	N		16	N	01-JAN-21	06-JAN-21	205300093 03 00 29	1,75,03
824	TEHRI GARHWAL	61004217	V	N		18	N	01-JAN-21	06-JAN-21	205300093 03 00 29	2,21,57
825	TEHRI GARHWAL	61004217	V	N		8	N	01-JAN-21	06-JAN-21	205300093 03 00 29	49,00
826	TEHRI GARHWAL	61044220	V	N		9	N	01-JAN-21	06-JAN-21	205300093 03 00 25	60,85
827	TEHRI GARHWAL	61004217	V	N		21	N	01-JAN-21	08-JAN-21	205300093 03 00 20	6,22,10
828	TEHRI GARHWAL	61004217	V	N		22	N	01-JAN-21	08-JAN-21	205300093 03 00 20	5,50,00
829	TEHRI GARHWAL	61004217	V	N		20	N	01-JAN-21	08-JAN-21	205300093 04 00 42	50,00,00
830	TEHRI GARHWAL	61004217	V	N		23	N	01-JAN-21	11-JAN-21	205300093 03 00 04	92,50
831	TEHRI GARHWAL	61004217	V	N		24	N	01-JAN-21	11-JAN-21	205300093 03 00 04	82,50
832	TEHRI GARHWAL	61004217	V	N		25	N	01-JAN-21	11-JAN-21	205300093 03 00 04	39,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61004217	V	N	26	N 01-JAN-21	11-JAN-21	205300093 03 00 04	29,40
834	TEHRI GARHWAL	61004217	V	N	27	N 01-JAN-21	11-JAN-21	205300093 03 00 04	92,50
835	TEHRI GARHWAL	61004217	V	N	28	N 01-JAN-21	11-JAN-21	205300093 03 00 04	48,60
836	TEHRI GARHWAL	61044220	V	N	3	N 01-JAN-21	11-JAN-21	205300093 03 00 01	24,68,00
837	TEHRI GARHWAL	61044220	V	N	3	N 01-JAN-21	11-JAN-21	205300093 03 00 03	4,19,56
838	TEHRI GARHWAL	61044220	V	N	3	N 01-JAN-21	11-JAN-21	205300093 03 00 06	1,92,70
839	TEHRI GARHWAL	61004217	V	N	30	N 01-JAN-21	12-JAN-21	205300093 03 00 25	98,98
840	TEHRI GARHWAL	61004220	V	N	31	N 01-JAN-21	12-JAN-21	205300093 03 00 29	1,24,79
841	TEHRI GARHWAL	61034220	V	N	32	N 01-JAN-21	12-JAN-21	205300093 03 00 20	1,89,37
842	TEHRI GARHWAL	61034220	V	N	33	N 01-JAN-21	12-JAN-21	205300093 03 00 22	4,00
843	TEHRI GARHWAL	61044220	V	N	29	N 01-JAN-21	12-JAN-21	205300093 03 00 25	1,27,20
844	TEHRI GARHWAL	61004217	V	N	38	N 01-JAN-21	13-JAN-21	205300093 03 00 04	36,90
845	TEHRI GARHWAL	61004217	V	N	35	N 01-JAN-21	13-JAN-21	205300093 03 00 22	31,50
846	TEHRI GARHWAL	61004217	V	N	36	N 01-JAN-21	13-JAN-21	205300093 03 00 22	18,00
847	TEHRI GARHWAL	61004217	V	N	37	N 01-JAN-21	13-JAN-21	205300093 03 00 22	19,54
848	TEHRI GARHWAL	61004217	V	N	34	N 01-JAN-21	13-JAN-21	205300093 03 00 29	48,88
849	TEHRI GARHWAL	61004220	V	N	39	N 01-JAN-21	13-JAN-21	205300093 03 00 08	19,03,50
850	TEHRI GARHWAL	61044220	V	N	4	N 01-JAN-21	14-JAN-21	205300093 03 00 01	2,34,00
851	TEHRI GARHWAL	61044220	V	N	4	N 01-JAN-21	14-JAN-21	205300093 03 00 03	39,78
852	TEHRI GARHWAL	61044220	V	N	41	N 01-JAN-21	14-JAN-21	205300093 03 00 20	96,50
853	TEHRI GARHWAL	61044220	V	N	40	N 01-JAN-21	14-JAN-21	205300093 03 00 22	5,00
854	TEHRI GARHWAL	61034220	V	N	42	N 01-JAN-21	15-JAN-21	205300093 03 00 22	81,00
855	TEHRI GARHWAL	61004217	V	N	43	N 01-JAN-21	18-JAN-21	205300093 03 00 20	3,58,00
856	TEHRI GARHWAL	61004220	V	N	45	N 01-JAN-21	18-JAN-21	205300093 03 00 22	32,00
857	TEHRI GARHWAL	61004220	V	N	44	N 01-JAN-21	18-JAN-21	205300093 03 00 29	2,18,90
858	TEHRI GARHWAL	61014220	V	N	46	N 01-JAN-21	18-JAN-21	205300093 03 00 04	1,93,50
859	TEHRI GARHWAL	61014220	V	N	47	N 01-JAN-21	18-JAN-21	205300093 03 00 04	1,26,40
860	TEHRI GARHWAL	61004217	V	N	50	N 01-JAN-21	19-JAN-21	205300093 03 00 04	42,50
861	TEHRI GARHWAL	61004217	V	N	51	N 01-JAN-21	19-JAN-21	205300093 03 00 04	49,40
862	TEHRI GARHWAL	61004217	V	N	52	N 01-JAN-21	19-JAN-21	205300093 03 00 04	1,47,50
863	TEHRI GARHWAL	61004217	V	N	53	N 01-JAN-21	19-JAN-21	205300093 03 00 04	80,00
864	TEHRI GARHWAL	61004217	V	N	54	N 01-JAN-21	19-JAN-21	205300093 03 00 04	29,40

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865	TEHRI GARHWAL	61004217	V	N	55	N	01-JAN-21	19-JAN-21	205300093 03 00 04	47,20
866	TEHRI GARHWAL	61004217	V	N	48	N	01-JAN-21	19-JAN-21	205300093 03 00 22	14,71
867	TEHRI GARHWAL	61004217	V	N	49	N	01-JAN-21	19-JAN-21	205300093 03 00 22	18,36
868	TEHRI GARHWAL	61034220	V	N	59	N	01-JAN-21	21-JAN-21	205300093 03 00 09	8,24,10
869	TEHRI GARHWAL	61034220	V	N	56	N	01-JAN-21	21-JAN-21	205300093 03 00 22	25,50
870	TEHRI GARHWAL	61034220	V	N	57	N	01-JAN-21	21-JAN-21	205300093 03 00 29	1,26,06
871	TEHRI GARHWAL	61034220	V	N	58	N	01-JAN-21	21-JAN-21	205300093 03 00 29	3,32,86
872	TEHRI GARHWAL	61004217	V	N	71	N	01-JAN-21	25-JAN-21	205300093 03 00 04	68,90
873	TEHRI GARHWAL	61004217	V	N	60	N	01-JAN-21	25-JAN-21	205300093 03 00 22	66,40
874	TEHRI GARHWAL	61004217	V	N	61	N	01-JAN-21	25-JAN-21	205300093 03 00 22	44,00
875	TEHRI GARHWAL	61004217	V	N	62	N	01-JAN-21	25-JAN-21	205300093 03 00 22	19,00
876	TEHRI GARHWAL	61004217	V	N	63	N	01-JAN-21	25-JAN-21	205300093 03 00 22	40,00
877	TEHRI GARHWAL	61004217	V	N	66	N	01-JAN-21	25-JAN-21	205300093 03 00 22	29,00
878	TEHRI GARHWAL	61004217	V	N	67	N	01-JAN-21	25-JAN-21	205300093 03 00 22	28,00
879	TEHRI GARHWAL	61004217	V	N	69	N	01-JAN-21	25-JAN-21	205300093 03 00 22	45,00
880	TEHRI GARHWAL	61004217	V	N	70	N	01-JAN-21	25-JAN-21	205300093 03 00 22	11,50
881	TEHRI GARHWAL	61004217	V	N	72	N	01-JAN-21	25-JAN-21	205300093 03 00 22	5,00
882	TEHRI GARHWAL	61004217	V	N	73	N	01-JAN-21	25-JAN-21	205300093 03 00 22	85,00
883	TEHRI GARHWAL	61004217	V	N	64	N	01-JAN-21	25-JAN-21	205300093 03 00 29	5,98,28
884	TEHRI GARHWAL	61004217	V	N	65	N	01-JAN-21	25-JAN-21	205300093 03 00 29	1,62,76
885	TEHRI GARHWAL	61004217	V	N	68	N	01-JAN-21	25-JAN-21	205300093 03 00 29	64,14
886	TEHRI GARHWAL	61004217	V	N	76	N	01-JAN-21	27-JAN-21	205300093 03 00 02	24,48,00
887	TEHRI GARHWAL	61034220	V	N	74	N	01-JAN-21	27-JAN-21	205300093 03 00 29	6,97,45
888	TEHRI GARHWAL	61034220	V	N	75	N	01-JAN-21	27-JAN-21	205300093 03 00 29	3,41,75
889	TEHRI GARHWAL	61004217	V	N	77	N	01-JAN-21	28-JAN-21	205300093 04 00 42	30,00,00
890	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-21	30-JAN-21	205300093 03 00 01	9,41,00
891	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21	30-JAN-21	205300093 03 00 01	1,41,89,00
892	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21	30-JAN-21	205300093 03 00 01	27,94,00
893	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-21	30-JAN-21	205300093 03 00 03	1,59,97
894	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21	30-JAN-21	205300093 03 00 03	24,12,13
895	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21	30-JAN-21	205300093 03 00 03	4,74,98
896	TEHRI GARHWAL	61004217	V	N	78	N	01-JAN-21	30-JAN-21	205300093 03 00 04	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004217	V	N	79	N 01-JAN-21	30-JAN-21	205300093 03 00 04	41,80
898	TEHRI GARHWAL	61004217	V	N	80	N 01-JAN-21	30-JAN-21	205300093 03 00 04	95,00
899	TEHRI GARHWAL	61004217	V	N	13	N 01-JAN-21	30-JAN-21	205300093 03 00 06	7,80
900	TEHRI GARHWAL	61004217	V	N	14	N 01-JAN-21	30-JAN-21	205300093 03 00 06	4,45,50
901	TEHRI GARHWAL	61004217	V	N	15	N 01-JAN-21	30-JAN-21	205300093 03 00 06	27,70
902	TEHRI GARHWAL	61004220	V	N	81	N 01-JAN-21	30-JAN-21	205300093 03 00 09	19,77,03
903	TEHRI GARHWAL	61014220	V	N	9	N 01-JAN-21	30-JAN-21	205300093 03 00 01	59,73,00
904	TEHRI GARHWAL	61014220	V	N	9	N 01-JAN-21	30-JAN-21	205300093 03 00 03	10,15,41
905	TEHRI GARHWAL	61014220	V	N	9	N 01-JAN-21	30-JAN-21	205300093 03 00 06	2,20,20
906	UDHAM SINGH NAGAR	75024220	V	N	4	N 01-JAN-21	01-JAN-21	205300093 03 00 01	79,51,00
907	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-JAN-21	01-JAN-21	205300093 03 00 01	2,93,00
908	UDHAM SINGH NAGAR	75024220	V	N	4	N 01-JAN-21	01-JAN-21	205300093 03 00 03	13,51,67
909	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-JAN-21	01-JAN-21	205300093 03 00 03	49,81
910	UDHAM SINGH NAGAR	75024220	V	N	4	N 01-JAN-21	01-JAN-21	205300093 03 00 06	4,87,20
911	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-JAN-21	01-JAN-21	205300093 03 00 06	20,00
912	UDHAM SINGH NAGAR	75034220	V	N	3	N 01-JAN-21	01-JAN-21	205300093 03 00 01	81,11,00
913	UDHAM SINGH NAGAR	75034220	V	N	3	N 01-JAN-21	01-JAN-21	205300093 03 00 03	13,78,87
914	UDHAM SINGH NAGAR	75034220	V	N	3	N 01-JAN-21	01-JAN-21	205300093 03 00 06	5,79,30
915	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 01	89,54,20
916	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 03	15,36,97
917	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 06	4,42,50
918	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 01	52,84,23
919	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 03	8,98,32
920	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 06	3,17,18
921	UDHAM SINGH NAGAR	75074220	V	N	6	N 01-JAN-21	02-JAN-21	205300093 03 00 01	49,78,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
922	UDHAM SINGH NAGAR	75074220	V N	6 N	01-JAN-21 02-JAN-21	205300093 03 00 03	8,46,26
923	UDHAM SINGH NAGAR	75074220	V N	6 N	01-JAN-21 02-JAN-21	205300093 03 00 06	1,83,20
924	UDHAM SINGH NAGAR	75004217	V N	1 N	01-JAN-21 04-JAN-21	205300093 03 00 27	12,46,40
925	UDHAM SINGH NAGAR	75024220	V N	2 N	01-JAN-21 04-JAN-21	205300093 03 00 20	1,50,00
926	UDHAM SINGH NAGAR	75024220	V N	3 N	01-JAN-21 04-JAN-21	205300093 03 00 22	50,00
927	UDHAM SINGH NAGAR	75024220	V N	5 N	01-JAN-21 04-JAN-21	205300093 03 00 25	15,14
928	UDHAM SINGH NAGAR	75024220	V N	4 N	01-JAN-21 04-JAN-21	205300093 03 00 29	2,10,16
929	UDHAM SINGH NAGAR	75004217	V N	6 N	01-JAN-21 05-JAN-21	205300093 03 00 20	1,98,59
930	UDHAM SINGH NAGAR	75004217	V N	9 N	01-JAN-21 14-JAN-21	205300093 03 00 25	1,16,59
931	UDHAM SINGH NAGAR	75004217	V N	7 N	01-JAN-21 14-JAN-21	205300093 03 00 27	1,90,36
932	UDHAM SINGH NAGAR	75004217	V N	8 N	01-JAN-21 14-JAN-21	205300093 03 00 29	28,00
933	UDHAM SINGH NAGAR	75064220	V N	7 N	01-JAN-21 14-JAN-21	205300093 03 00 01	1,90,00
934	UDHAM SINGH NAGAR	75064220	V N	7 N	01-JAN-21 14-JAN-21	205300093 03 00 03	32,30
935	UDHAM SINGH NAGAR	75074220	V N	10 N	01-JAN-21 14-JAN-21	205300093 03 00 02	1,43,35
936	UDHAM SINGH NAGAR	75074220	V N	11 N	01-JAN-21 14-JAN-21	205300093 03 00 02	11,84
937	UDHAM SINGH NAGAR	75074220	V N	12 N	01-JAN-21 15-JAN-21	205300093 03 00 04	1,46,02
938	UDHAM SINGH NAGAR	75004217	V N	13 N	01-JAN-21 18-JAN-21	205300093 03 00 27	14,35,93
939	UDHAM SINGH NAGAR	75024220	V N	15 N	01-JAN-21 19-JAN-21	205300093 03 00 02	97,96
940	UDHAM SINGH NAGAR	75024220	V N	18 N	01-JAN-21 19-JAN-21	205300093 03 00 02	97,96
941	UDHAM SINGH NAGAR	75024220	V N	19 N	01-JAN-21 19-JAN-21	205300093 03 00 02	1,56,55
942	UDHAM SINGH NAGAR	75024220	V N	16 N	01-JAN-21 19-JAN-21	205300093 03 00 04	57,84
943	UDHAM SINGH NAGAR	75024220	V N	17 N	01-JAN-21 19-JAN-21	205300093 03 00 04	50,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
944	UDHAM SINGH NAGAR	75024220	V	N	20	N	01-JAN-21 19-JAN-21	205300093 03 00 20	32,00
945	UDHAM SINGH NAGAR	75024220	V	N	22	N	01-JAN-21 19-JAN-21	205300093 03 00 22	6,00
946	UDHAM SINGH NAGAR	75024220	V	N	21	N	01-JAN-21 19-JAN-21	205300093 03 00 29	1,48,58
947	UDHAM SINGH NAGAR	75054220	V	N	24	N	01-JAN-21 19-JAN-21	205300093 03 00 25	13,00
948	UDHAM SINGH NAGAR	75024220	V	N	25	N	01-JAN-21 29-JAN-21	205300093 03 00 04	75,14
949	UDHAM SINGH NAGAR	75024220	V	N	26	N	01-JAN-21 29-JAN-21	205300093 03 00 25	14,88
950	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-JAN-21 29-JAN-21	205300093 03 00 29	2,71,15
951	UDHAM SINGH NAGAR	75074220	V	N	28	N	01-JAN-21 29-JAN-21	205300093 03 00 29	20,24,70
952	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 30-JAN-21	205300093 03 00 01	9,69,00
953	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 30-JAN-21	205300093 03 00 01	2,37,79,00
954	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 30-JAN-21	205300093 03 00 03	1,64,73
955	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 30-JAN-21	205300093 03 00 03	40,42,43
956	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 30-JAN-21	205300093 03 00 06	9,00
957	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 30-JAN-21	205300093 03 00 06	11,77,10
958	UTTARKASHI	41004217	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 22	2,00,00
959	UTTARKASHI	41034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	42,82,00
960	UTTARKASHI	41034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	7,27,94
961	UTTARKASHI	41034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,30,90
962	UTTARKASHI	41044220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	55,83,00
963	UTTARKASHI	41044220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	9,49,11
964	UTTARKASHI	41044220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,87,60
965	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 01	1,81,96,00
966	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 03	30,93,32
967	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 06	8,95,20
968	UTTARKASHI	41014220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 01	1,74,50
969	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 01	48,28,30

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970	UTTARKASHI	41014220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 03	29,67
971	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 03	8,20,34
972	UTTARKASHI	41014220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 06	13,15
973	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 06	2,49,15
974	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 01	65,43,00
975	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 03	11,12,31
976	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 06	2,36,00
977	UTTARKASHI	41024220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 01	5,22,00
978	UTTARKASHI	41024220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 03	88,40
979	UTTARKASHI	41024220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 06	48,50
980	UTTARKASHI	41034220	V	N	2	N	01-JAN-21 13-JAN-21	205300093 03 00 29	12,09,60
981	UTTARKASHI	41004217	V	N	3	N	01-JAN-21 14-JAN-21	205300093 03 00 04	3,24,40
982	UTTARKASHI	41004217	V	N	5	N	01-JAN-21 14-JAN-21	205300093 03 00 08	43,36,05
983	UTTARKASHI	41004217	V	N	11	N	01-JAN-21 16-JAN-21	205300093 03 00 22	1,45,85
984	UTTARKASHI	41004217	V	N	12	N	01-JAN-21 16-JAN-21	205300093 03 00 22	2,76,65
985	UTTARKASHI	41004217	V	N	10	N	01-JAN-21 16-JAN-21	205300093 03 00 29	1,27,34
986	UTTARKASHI	41004217	V	N	13	N	01-JAN-21 16-JAN-21	205300093 03 00 29	18,60
987	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 16-JAN-21	205300093 04 00 42	1,19,92
988	UTTARKASHI	41004217	V	N	7	N	01-JAN-21 16-JAN-21	205300093 04 00 42	58,21
989	UTTARKASHI	41004217	V	N	8	N	01-JAN-21 16-JAN-21	205300093 04 00 42	91,71
990	UTTARKASHI	41004217	V	N	14	N	01-JAN-21 19-JAN-21	205300093 03 00 22	22,60
991	UTTARKASHI	41004217	V	N	15	N	01-JAN-21 19-JAN-21	205300093 03 00 22	5,58,27
992	UTTARKASHI	41004217	V	N	16	N	01-JAN-21 19-JAN-21	205300093 03 00 22	2,32,29
993	UTTARKASHI	41004217	V	N	17	N	01-JAN-21 19-JAN-21	205300093 03 00 22	2,49,50
994	UTTARKASHI	41004217	V	N	18	N	01-JAN-21 19-JAN-21	205300093 03 00 22	1,12,00
995	UTTARKASHI	41004217	V	N	19	N	01-JAN-21 19-JAN-21	205300093 04 00 42	5,08,00
996	UTTARKASHI	41004217	V	N	20	N	01-JAN-21 21-JAN-21	205300093 03 00 04	58,50
997	UTTARKASHI	41004217	V	N	21	N	01-JAN-21 21-JAN-21	205300093 03 00 04	40,50
998	UTTARKASHI	41024220	V	N	22	N	01-JAN-21 25-JAN-21	205300093 03 00 09	6,02,17
999	UTTARKASHI	41024220	V	N	23	N	01-JAN-21 25-JAN-21	205300093 03 00 09	6,54,80
1000	UTTARKASHI	41024220	V	N	25	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,94,00
1001	UTTARKASHI	41024220	V	N	26	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,79,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1002	UTTARKASHI	41024220	V	N	24	N	01-JAN-21 25-JAN-21	205300093 03 00 29	1,85,80
1003	UTTARKASHI	41034220	V	N	29	N	01-JAN-21 27-JAN-21	205300093 03 00 02	5,24,40
1004	UTTARKASHI	41034220	V	N	31	N	01-JAN-21 27-JAN-21	205300093 03 00 02	1,49,85
1005	UTTARKASHI	41034220	V	N	27	N	01-JAN-21 27-JAN-21	205300093 03 00 22	67,80
1006	UTTARKASHI	41034220	V	N	28	N	01-JAN-21 27-JAN-21	205300093 03 00 22	80,80
1007	UTTARKASHI	41034220	V	N	30	N	01-JAN-21 27-JAN-21	205300093 03 00 22	85,00
1008	UTTARKASHI	41034220	V	N	32	N	01-JAN-21 27-JAN-21	205300093 03 00 22	17,99
1009	UTTARKASHI	41004217	V	N	33	N	01-JAN-21 28-JAN-21	205300093 03 00 22	1,82,42
1010	UTTARKASHI	41004217	V	N	34	N	01-JAN-21 28-JAN-21	205300093 03 00 22	2,79,69
1011	UTTARKASHI	41014220	V	N	46	N	01-JAN-21 29-JAN-21	205300093 03 00 04	2,48,60
1012	UTTARKASHI	41014220	V	N	40	N	01-JAN-21 29-JAN-21	205300093 03 00 21	1,44,00
1013	UTTARKASHI	41014220	V	N	39	N	01-JAN-21 29-JAN-21	205300093 03 00 29	5,41,73
1014	UTTARKASHI	41014220	V	N	41	N	01-JAN-21 29-JAN-21	205300093 03 00 29	6,75,69
1015	UTTARKASHI	41024220	V	N	35	N	01-JAN-21 29-JAN-21	205300093 03 00 04	22,50
1016	UTTARKASHI	41024220	V	N	36	N	01-JAN-21 29-JAN-21	205300093 03 00 04	9,30
1017	UTTARKASHI	41024220	V	N	37	N	01-JAN-21 29-JAN-21	205300093 03 00 04	9,85
1018	UTTARKASHI	41024220	V	N	38	N	01-JAN-21 29-JAN-21	205300093 03 00 04	25,50
1019	UTTARKASHI	41034220	V	N	42	N	01-JAN-21 29-JAN-21	205300093 03 00 20	22,00
1020	UTTARKASHI	41034220	V	N	43	N	01-JAN-21 29-JAN-21	205300093 03 00 22	37,50
1021	UTTARKASHI	41034220	V	N	44	N	01-JAN-21 29-JAN-21	205300093 03 00 22	17,60
1022	UTTARKASHI	41034220	V	N	45	N	01-JAN-21 29-JAN-21	205300093 03 00 22	91,87
1023	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 01	82,18,00
1024	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 03	13,97,06
1025	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,91,80
1026	ALMORA	37004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 25	6,02,05
1027	ALMORA	37004220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	97,24,00
1028	ALMORA	37004220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	16,53,08
1029	ALMORA	37004220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	4,48,10
1030	ALMORA	37012591	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	6,31,00
1031	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	43,77,00
1032	ALMORA	37012591	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,07,27
1033	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	7,44,09



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1034	ALMORA	37012591	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,40
1035	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,86,50
1036	ALMORA	37054220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 01	10,75,00
1037	ALMORA	37054220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 01	33,15,00
1038	ALMORA	37054220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,82,75
1039	ALMORA	37054220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,63,55
1040	ALMORA	37054220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 06	10,00
1041	ALMORA	37054220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 06	81,00
1042	ALMORA	37064220	V	N	11	N	01-FEB-21 01-FEB-21	205300093 03 00 01	23,69,00
1043	ALMORA	37064220	V	N	12	N	01-FEB-21 01-FEB-21	205300093 03 00 01	26,82,00
1044	ALMORA	37064220	V	N	11	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,02,73
1045	ALMORA	37064220	V	N	12	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,55,94
1046	ALMORA	37064220	V	N	11	N	01-FEB-21 01-FEB-21	205300093 03 00 06	94,70
1047	ALMORA	37064220	V	N	12	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,92,50
1048	ALMORA	37092591	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	10,75,00
1049	ALMORA	37092591	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	22,62,71
1050	ALMORA	37092591	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,82,75
1051	ALMORA	37092591	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	3,84,66
1052	ALMORA	37092591	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	48,50
1053	ALMORA	37092591	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	66,06
1054	ALMORA	37004217	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 22	1,47,50
1055	ALMORA	37004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 22	76,50
1056	ALMORA	37004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 01	2,42,00
1057	ALMORA	37004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 03	41,14
1058	ALMORA	37004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 06	23,70
1059	ALMORA	37004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 03 00 01	4,36,00
1060	ALMORA	37004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 03 00 03	74,12
1061	ALMORA	37004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 03 00 06	39,70
1062	ALMORA	37064220	V	N	13	N	01-FEB-21 03-FEB-21	205300093 03 00 01	3,39,00
1063	ALMORA	37064220	V	N	13	N	01-FEB-21 03-FEB-21	205300093 03 00 03	57,63
1064	ALMORA	37064220	V	N	13	N	01-FEB-21 03-FEB-21	205300093 03 00 06	26,30
1065	ALMORA	37092591	V	N	4	N	01-FEB-21 03-FEB-21	205300093 03 00 20	30,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1066	ALMORA	37092591	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 20	85,00
1067	ALMORA	37092591	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 25	6,06,53
1068	ALMORA	37064220	V	N	7	N	01-FEB-21 04-FEB-21	205300093 03 00 02	2,92,00
1069	ALMORA	37004217	V	N	8	N	01-FEB-21 05-FEB-21	205300093 03 00 02	1,66,00
1070	ALMORA	37054220	V	N	9	N	01-FEB-21 08-FEB-21	205300093 03 00 02	2,00,00
1071	ALMORA	37054220	V	N	10	N	01-FEB-21 08-FEB-21	205300093 03 00 29	1,26,89
1072	ALMORA	37002003	V	N	16	N	01-FEB-21 11-FEB-21	205300093 03 00 02	1,48,00
1073	ALMORA	37092591	V	N	11	N	01-FEB-21 11-FEB-21	205300093 03 00 02	4,76,00
1074	ALMORA	37092591	V	N	12	N	01-FEB-21 11-FEB-21	205300093 03 00 20	67,10
1075	ALMORA	37092591	V	N	14	N	01-FEB-21 11-FEB-21	205300093 03 00 20	60,00
1076	ALMORA	37092591	V	N	13	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,19,75
1077	ALMORA	37092591	V	N	15	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,28,00
1078	ALMORA	37002003	V	N	19	N	01-FEB-21 16-FEB-21	205300093 03 00 25	37,94
1079	ALMORA	37004220	V	N	20	N	01-FEB-21 16-FEB-21	205300093 03 00 25	9,90
1080	ALMORA	37092591	V	N	17	N	01-FEB-21 16-FEB-21	205300093 03 00 22	15,00
1081	ALMORA	37092591	V	N	18	N	01-FEB-21 16-FEB-21	205300093 03 00 29	38,60
1082	ALMORA	37002003	V	N	23	N	01-FEB-21 17-FEB-21	205300093 03 00 02	1,40,00
1083	ALMORA	37064220	V	N	14	N	01-FEB-21 17-FEB-21	205300093 03 00 01	3,49,00
1084	ALMORA	37064220	V	N	14	N	01-FEB-21 17-FEB-21	205300093 03 00 03	59,33
1085	ALMORA	37064220	V	N	14	N	01-FEB-21 17-FEB-21	205300093 03 00 06	26,30
1086	ALMORA	37092591	V	N	21	N	01-FEB-21 17-FEB-21	205300093 03 00 29	2,33,16
1087	ALMORA	37092591	V	N	22	N	01-FEB-21 17-FEB-21	205300093 03 00 29	2,28,00
1088	ALMORA	37004220	V	N	24	N	01-FEB-21 19-FEB-21	205300093 03 00 02	1,58,84
1089	ALMORA	37092591	V	N	25	N	01-FEB-21 22-FEB-21	205300093 03 00 20	1,36,50
1090	ALMORA	37092591	V	N	26	N	01-FEB-21 22-FEB-21	205300093 03 00 29	1,78,31
1091	ALMORA	37004220	V	N	27	N	01-FEB-21 23-FEB-21	205300093 03 00 20	1,12,88
1092	ALMORA	37092591	V	N	28	N	01-FEB-21 24-FEB-21	205300093 03 00 25	19,04
1093	ALMORA	37012591	V	N	29	N	01-FEB-21 25-FEB-21	205300093 03 00 08	1,86,24
1094	BAGESHWAR	89004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 04 00 42	6,75,30,00
1095	BAGESHWAR	89004220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	86,92,58
1096	BAGESHWAR	89004220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	14,77,74
1097	BAGESHWAR	89004220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,64,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1098	BAGESHWAR	89044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	31,23,00
1099	BAGESHWAR	89044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,30,91
1100	BAGESHWAR	89044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,92,60
1101	BAGESHWAR	89044220	V	N	2	N	01-FEB-21 04-FEB-21	205300093 03 00 04	1,89,00
1102	BAGESHWAR	89044220	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 22	10,00
1103	BAGESHWAR	89004220	V	N	5	N	01-FEB-21 06-FEB-21	205300093 03 00 02	17,60,12
1104	BAGESHWAR	89004220	V	N	6	N	01-FEB-21 06-FEB-21	205300093 03 00 29	1,77,00
1105	BAGESHWAR	89044220	V	N	4	N	01-FEB-21 06-FEB-21	205300093 03 00 22	2,98,53
1106	BAGESHWAR	89004217	V	N	10	N	01-FEB-21 08-FEB-21	205300093 03 00 22	1,14,95
1107	BAGESHWAR	89004217	V	N	11	N	01-FEB-21 08-FEB-21	205300093 03 00 22	2,39,40
1108	BAGESHWAR	89004217	V	N	12	N	01-FEB-21 08-FEB-21	205300093 03 00 22	88,50
1109	BAGESHWAR	89004217	V	N	13	N	01-FEB-21 08-FEB-21	205300093 03 00 22	2,46,50
1110	BAGESHWAR	89004217	V	N	7	N	01-FEB-21 08-FEB-21	205300093 03 00 22	1,59,00
1111	BAGESHWAR	89004217	V	N	8	N	01-FEB-21 08-FEB-21	205300093 03 00 22	32,00
1112	BAGESHWAR	89004217	V	N	9	N	01-FEB-21 08-FEB-21	205300093 03 00 22	69,00
1113	BAGESHWAR	89004217	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 04	6,00,00
1114	BAGESHWAR	89004217	V	N	22	N	01-FEB-21 26-FEB-21	205300093 03 00 20	4,29,44
1115	BAGESHWAR	89004217	V	N	23	N	01-FEB-21 26-FEB-21	205300093 03 00 20	2,43,86
1116	BAGESHWAR	89004217	V	N	24	N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,59,45
1117	BAGESHWAR	89004217	V	N	25	N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,38,30
1118	BAGESHWAR	89004217	V	N	26	N	01-FEB-21 26-FEB-21	205300093 03 00 20	2,41,63
1119	BAGESHWAR	89004217	V	N	27	N	01-FEB-21 26-FEB-21	205300093 03 00 20	2,37,17
1120	BAGESHWAR	89004217	V	N	28	N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,74,06
1121	BAGESHWAR	89004217	V	N	29	N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,22,99
1122	BAGESHWAR	89004217	V	N	30	N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,92,88
1123	BAGESHWAR	89004217	V	N	31	N	01-FEB-21 26-FEB-21	205300093 03 00 20	2,08,86
1124	BAGESHWAR	89004217	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 22	1,69,02
1125	BAGESHWAR	89004217	V	N	17	N	01-FEB-21 26-FEB-21	205300093 03 00 22	1,48,99
1126	BAGESHWAR	89004217	V	N	18	N	01-FEB-21 26-FEB-21	205300093 03 00 22	8,26
1127	BAGESHWAR	89004217	V	N	19	N	01-FEB-21 26-FEB-21	205300093 03 00 22	43,93
1128	BAGESHWAR	89004217	V	N	32	N	01-FEB-21 26-FEB-21	205300093 03 00 22	70,00
1129	BAGESHWAR	89004217	V	N	33	N	01-FEB-21 26-FEB-21	205300093 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1130	BAGESHWAR	89004217	V	N	34	N 01-FEB-21	26-FEB-21	205300093 03 00 22	66,00
1131	BAGESHWAR	89004217	V	N	35	N 01-FEB-21	26-FEB-21	205300093 03 00 22	1,49,79
1132	BAGESHWAR	89004217	V	N	20	N 01-FEB-21	26-FEB-21	205300093 03 00 29	1,77,30
1133	BAGESHWAR	89004217	V	N	21	N 01-FEB-21	26-FEB-21	205300093 03 00 29	1,77,85
1134	BAGESHWAR	89044220	V	N	15	N 01-FEB-21	26-FEB-21	205300093 03 00 22	83,50
1135	CHAMOLI	40034220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 01	52,66,30
1136	CHAMOLI	40034220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 03	8,95,05
1137	CHAMOLI	40034220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 06	3,25,50
1138	CHAMOLI	40044220	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 01	46,74,00
1139	CHAMOLI	40044220	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 03	7,94,58
1140	CHAMOLI	40044220	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 06	1,04,20
1141	CHAMOLI	40054220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 01	42,31,00
1142	CHAMOLI	40054220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 03	7,19,27
1143	CHAMOLI	40054220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 06	1,73,00
1144	CHAMOLI	40044220	V	N	1	N 01-FEB-21	03-FEB-21	205300093 03 00 04	33,45
1145	CHAMOLI	40024220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 01	38,93,00
1146	CHAMOLI	40024220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 03	6,61,81
1147	CHAMOLI	40024220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 06	1,63,50
1148	CHAMOLI	40004217	V	N	9	N 01-FEB-21	05-FEB-21	205300093 03 00 30	18,48,00
1149	CHAMOLI	40014220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 20	2,42,68
1150	CHAMOLI	40014220	V	N	4	N 01-FEB-21	05-FEB-21	205300093 03 00 22	1,81,80
1151	CHAMOLI	40014220	V	N	6	N 01-FEB-21	05-FEB-21	205300093 03 00 29	1,12,74
1152	CHAMOLI	40014220	V	N	7	N 01-FEB-21	05-FEB-21	205300093 03 00 29	1,93,27
1153	CHAMOLI	40014220	V	N	8	N 01-FEB-21	05-FEB-21	205300093 03 00 29	77,21
1154	CHAMOLI	40064220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 01	60,58,80
1155	CHAMOLI	40064220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 03	10,29,52
1156	CHAMOLI	40064220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 06	2,58,75
1157	CHAMOLI	40054220	V	N	11	N 01-FEB-21	06-FEB-21	205300093 03 00 20	96,05
1158	CHAMOLI	40054220	V	N	10	N 01-FEB-21	06-FEB-21	205300093 03 00 22	1,70,90
1159	CHAMOLI	40024220	V	N	6	N 01-FEB-21	08-FEB-21	205300093 03 00 01	1,08,38
1160	CHAMOLI	40024220	V	N	6	N 01-FEB-21	08-FEB-21	205300093 03 00 03	18,42
1161	CHAMOLI	40024220	V	N	6	N 01-FEB-21	08-FEB-21	205300093 03 00 06	13,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1162	CHAMOLI	40034220	V	N	12	N	01-FEB-21 08-FEB-21	205300093 03 00 22	1,41,20
1163	CHAMOLI	40034220	V	N	13	N	01-FEB-21 08-FEB-21	205300093 03 00 29	1,29,11
1164	CHAMOLI	40034220	V	N	14	N	01-FEB-21 08-FEB-21	205300093 03 00 29	57,96
1165	CHAMOLI	40034220	V	N	15	N	01-FEB-21 08-FEB-21	205300093 03 00 29	27,00
1166	CHAMOLI	40034220	V	N	16	N	01-FEB-21 08-FEB-21	205300093 03 00 29	1,06,40
1167	CHAMOLI	40064220	V	N	17	N	01-FEB-21 09-FEB-21	205300093 03 00 29	2,65,50
1168	CHAMOLI	40064220	V	N	18	N	01-FEB-21 09-FEB-21	205300093 03 00 29	53,99
1169	CHAMOLI	40064220	V	N	19	N	01-FEB-21 09-FEB-21	205300093 03 00 29	2,19,15
1170	CHAMOLI	40064220	V	N	20	N	01-FEB-21 09-FEB-21	205300093 03 00 29	1,03,16
1171	CHAMOLI	40034220	V	N	22	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,59,91
1172	CHAMOLI	40054220	V	N	23	N	01-FEB-21 11-FEB-21	205300093 03 00 09	2,07,31
1173	CHAMOLI	40004217	V	N	24	N	01-FEB-21 18-FEB-21	205300093 04 00 42	1,00,00,00
1174	CHAMOLI	40004217	V	N	25	N	01-FEB-21 20-FEB-21	205300093 03 00 28	2,28,70,07
1175	CHAMOLI	40014220	V	N	26	N	01-FEB-21 23-FEB-21	205300093 03 00 02	1,74,00
1176	CHAMOLI	40014220	V	N	27	N	01-FEB-21 23-FEB-21	205300093 03 00 09	1,09,28
1177	CHAMOLI	40004217	V	N	28	N	01-FEB-21 27-FEB-21	205300093 04 00 42	1,20,00,00
1178	CHAMPAWAT	88024220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	58,79,00
1179	CHAMPAWAT	88024220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	9,99,43
1180	CHAMPAWAT	88024220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,52,80
1181	CHAMPAWAT	88034220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	21,44,00
1182	CHAMPAWAT	88034220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	3,64,48
1183	CHAMPAWAT	88034220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,04,80
1184	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	51,06,00
1185	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,68,02
1186	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,03,10
1187	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	1,39,51,00
1188	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	23,71,67
1189	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	9,45,60
1190	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 01	43,45,00
1191	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 03	7,38,65
1192	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,22,40
1193	CHAMPAWAT	88004220	V	N	1	N	01-FEB-21 05-FEB-21	205300093 03 00 22	60,40

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1194	CHAMPAWAT	88004217	V	N	2	N	01-FEB-21 08-FEB-21	205300093 03 00 20	69,66
1195	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 08-FEB-21	205300093 03 00 22	20,60
1196	CHAMPAWAT	88004217	V	N	4	N	01-FEB-21 08-FEB-21	205300093 03 00 22	7,00
1197	CHAMPAWAT	88004217	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 22	30,00
1198	CHAMPAWAT	88004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 01	4,49,00
1199	CHAMPAWAT	88004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 01	4,49,00
1200	CHAMPAWAT	88004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 03	76,33
1201	CHAMPAWAT	88004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 03	76,33
1202	CHAMPAWAT	88004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 06	10,00
1203	CHAMPAWAT	88004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 06	10,00
1204	CHAMPAWAT	88024220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 02	83,00
1205	CHAMPAWAT	88024220	V	N	13	N	01-FEB-21 10-FEB-21	205300093 03 00 08	1,86,23
1206	CHAMPAWAT	88024220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 20	1,52,41
1207	CHAMPAWAT	88024220	V	N	12	N	01-FEB-21 10-FEB-21	205300093 03 00 22	21,50
1208	CHAMPAWAT	88024220	V	N	8	N	01-FEB-21 10-FEB-21	205300093 03 00 22	29,12
1209	CHAMPAWAT	88024220	V	N	16	N	01-FEB-21 10-FEB-21	205300093 03 00 25	1,01,66
1210	CHAMPAWAT	88024220	V	N	17	N	01-FEB-21 10-FEB-21	205300093 03 00 25	85,28
1211	CHAMPAWAT	88024220	V	N	9	N	01-FEB-21 10-FEB-21	205300093 03 00 25	1,11,97
1212	CHAMPAWAT	88024220	V	N	10	N	01-FEB-21 10-FEB-21	205300093 03 00 29	2,64,31
1213	CHAMPAWAT	88024220	V	N	11	N	01-FEB-21 10-FEB-21	205300093 03 00 29	1,88,52
1214	CHAMPAWAT	88024220	V	N	14	N	01-FEB-21 10-FEB-21	205300093 03 00 29	2,02,40
1215	CHAMPAWAT	88024220	V	N	15	N	01-FEB-21 10-FEB-21	205300093 03 00 29	1,98,61
1216	CHAMPAWAT	88004217	V	N	18	N	01-FEB-21 12-FEB-21	205300093 03 00 22	93,70
1217	CHAMPAWAT	88004217	V	N	20	N	01-FEB-21 12-FEB-21	205300093 03 00 22	2,75,00
1218	CHAMPAWAT	88004217	V	N	19	N	01-FEB-21 12-FEB-21	205300093 03 00 25	1,08,69
1219	CHAMPAWAT	88004220	V	N	21	N	01-FEB-21 19-FEB-21	205300093 03 00 02	54,00
1220	CHAMPAWAT	88044220	V	N	22	N	01-FEB-21 22-FEB-21	205300093 03 00 04	1,93,50
1221	CHAMPAWAT	88004220	V	N	24	N	01-FEB-21 24-FEB-21	205300093 03 00 22	53,12
1222	CHAMPAWAT	88004220	V	N	25	N	01-FEB-21 24-FEB-21	205300093 03 00 29	1,34,00
1223	CHAMPAWAT	88044220	V	N	23	N	01-FEB-21 24-FEB-21	205300093 03 00 04	6,48
1224	CHAMPAWAT	88004217	V	N	28	N	01-FEB-21 25-FEB-21	205300093 03 00 22	34,50
1225	CHAMPAWAT	88004217	V	N	29	N	01-FEB-21 25-FEB-21	205300093 03 00 29	2,30,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	CHAMPAWAT	88004217	V	N	30	N	01-FEB-21 25-FEB-21	205300093 03 00 29	2,00,60
1227	CHAMPAWAT	88024220	V	N	26	N	01-FEB-21 25-FEB-21	205300093 03 00 04	1,90,75
1228	CHAMPAWAT	88024220	V	N	27	N	01-FEB-21 25-FEB-21	205300093 03 00 04	1,40,80
1229	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 01	5,36,00
1230	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 03	91,12
1231	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 06	49,60
1232	CHAMPAWAT	88004217	V	N	33	N	01-FEB-21 26-FEB-21	205300093 03 00 22	2,31,31
1233	CHAMPAWAT	88004217	V	N	35	N	01-FEB-21 26-FEB-21	205300093 03 00 22	65,31
1234	CHAMPAWAT	88004217	V	N	34	N	01-FEB-21 26-FEB-21	205300093 03 00 25	8,11,58
1235	CHAMPAWAT	88004217	V	N	31	N	01-FEB-21 26-FEB-21	205300093 03 00 29	8,68,85
1236	CHAMPAWAT	88004217	V	N	32	N	01-FEB-21 26-FEB-21	205300093 03 00 29	61,93
1237	CHAMPAWAT	88004217	V	N	36	N	01-FEB-21 27-FEB-21	205300093 03 00 29	94,96
1238	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	65,72,90
1239	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	11,17,39
1240	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	4,52,85
1241	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 29	21,29,97
1242	DEHRADUN	01024220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	33,89,00
1243	DEHRADUN	01024220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,76,13
1244	DEHRADUN	01024220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,76,10
1245	DEHRADUN	01004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	1,16,79,00
1246	DEHRADUN	01004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	19,85,43
1247	DEHRADUN	01004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	8,40,70
1248	DEHRADUN	01004217	V	N	2	N	01-FEB-21 03-FEB-21	205300093 03 00 20	4,90,38
1249	DEHRADUN	01004217	V	N	3	N	01-FEB-21 03-FEB-21	205300093 03 00 20	4,84,70
1250	DEHRADUN	01004217	V	N	4	N	01-FEB-21 03-FEB-21	205300093 03 00 20	4,61,60
1251	DEHRADUN	01004217	V	N	8	N	01-FEB-21 03-FEB-21	205300093 03 00 22	3,00,00
1252	DEHRADUN	01004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 22	82,00
1253	DEHRADUN	01004217	V	N	7	N	01-FEB-21 03-FEB-21	205300093 03 00 29	17,78
1254	DEHRADUN	01004221	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 22	25,00
1255	DEHRADUN	01004221	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 25	1,49,99
1256	DEHRADUN	01054220	V	N	14	N	01-FEB-21 03-FEB-21	205300093 03 00 25	8,22
1257	DEHRADUN	01054220	V	N	15	N	01-FEB-21 03-FEB-21	205300093 03 00 25	2,11,47

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1258	DEHRADUN	01004217	V N	4	N	01-FEB-21	04-FEB-21	205300093 03 00 01	47,60
1259	DEHRADUN	01004217	V N	4	N	01-FEB-21	04-FEB-21	205300093 03 00 03	8,09
1260	DEHRADUN	01004217	V N	10	N	01-FEB-21	04-FEB-21	205300093 03 00 04	1,88,46
1261	DEHRADUN	01004217	V N	4	N	01-FEB-21	04-FEB-21	205300093 03 00 06	7,68
1262	DEHRADUN	01004217	V N	13	N	01-FEB-21	04-FEB-21	205300093 03 00 22	2,71,94
1263	DEHRADUN	01004217	V N	12	N	01-FEB-21	04-FEB-21	205300093 03 00 28	2,53,62,94
1264	DEHRADUN	01004221	V N	11	N	01-FEB-21	04-FEB-21	205300093 03 00 08	4,50,00
1265	DEHRADUN	01004217	V N	5	N	01-FEB-21	05-FEB-21	205300093 03 00 01	1,62,90
1266	DEHRADUN	01004217	V N	5	N	01-FEB-21	05-FEB-21	205300093 03 00 03	27,69
1267	DEHRADUN	01004217	V N	5	N	01-FEB-21	05-FEB-21	205300093 03 00 06	20,33
1268	DEHRADUN	01004221	V N	17	N	01-FEB-21	05-FEB-21	205300093 03 00 20	1,00,30
1269	DEHRADUN	01024220	V N	16	N	01-FEB-21	05-FEB-21	205300093 03 00 25	21,43
1270	DEHRADUN	01004217	V N	24	N	01-FEB-21	06-FEB-21	205300093 03 00 02	79,00
1271	DEHRADUN	01004217	V N	25	N	01-FEB-21	06-FEB-21	205300093 03 00 02	94,80
1272	DEHRADUN	01004217	V N	26	N	01-FEB-21	06-FEB-21	205300093 03 00 02	94,80
1273	DEHRADUN	01004217	V N	27	N	01-FEB-21	06-FEB-21	205300093 03 00 02	79,00
1274	DEHRADUN	01004217	V N	28	N	01-FEB-21	06-FEB-21	205300093 03 00 02	79,00
1275	DEHRADUN	01004217	V N	29	N	01-FEB-21	06-FEB-21	205300093 03 00 02	79,00
1276	DEHRADUN	01004217	V N	30	N	01-FEB-21	06-FEB-21	205300093 03 00 02	79,00
1277	DEHRADUN	01004217	V N	31	N	01-FEB-21	06-FEB-21	205300093 03 00 02	94,80
1278	DEHRADUN	01004217	V N	32	N	01-FEB-21	06-FEB-21	205300093 03 00 02	94,80
1279	DEHRADUN	01004217	V N	33	N	01-FEB-21	06-FEB-21	205300093 03 00 02	1,51,50
1280	DEHRADUN	01004217	V N	34	N	01-FEB-21	06-FEB-21	205300093 03 00 02	79,00
1281	DEHRADUN	01004217	V N	35	N	01-FEB-21	06-FEB-21	205300093 03 00 02	94,80
1282	DEHRADUN	01004217	V N	36	N	01-FEB-21	06-FEB-21	205300093 03 00 02	94,80
1283	DEHRADUN	01004217	V N	18	N	01-FEB-21	06-FEB-21	205300093 03 00 08	1,55,00
1284	DEHRADUN	01004217	V N	19	N	01-FEB-21	06-FEB-21	205300093 03 00 08	1,55,00
1285	DEHRADUN	01004217	V N	20	N	01-FEB-21	06-FEB-21	205300093 03 00 22	2,77,31
1286	DEHRADUN	01004217	V N	21	N	01-FEB-21	06-FEB-21	205300093 03 00 22	37,85
1287	DEHRADUN	01004217	V N	22	N	01-FEB-21	06-FEB-21	205300093 03 00 22	2,07,73
1288	DEHRADUN	01004217	V N	23	N	01-FEB-21	06-FEB-21	205300093 03 00 22	56,64
1289	DEHRADUN	01004221	V N	37	N	01-FEB-21	06-FEB-21	205300093 03 00 20	1,00,00



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1290	DEHRADUN	01004221	V N	38	N	01-FEB-21	06-FEB-21	205300093 03 00 22	30,00
1291	DEHRADUN	01054220	V N	7	N	01-FEB-21	06-FEB-21	205300093 03 00 01	2,80,00
1292	DEHRADUN	01054220	V N	7	N	01-FEB-21	06-FEB-21	205300093 03 00 03	47,60
1293	DEHRADUN	01054220	V N	7	N	01-FEB-21	06-FEB-21	205300093 03 00 06	20,70
1294	DEHRADUN	01024220	V N	39	N	01-FEB-21	08-FEB-21	205300093 03 00 25	4,09,93
1295	DEHRADUN	01054220	V N	40	N	01-FEB-21	08-FEB-21	205300093 03 00 02	20,00
1296	DEHRADUN	01004220	V N	41	N	01-FEB-21	10-FEB-21	205300093 03 00 20	50,00
1297	DEHRADUN	01004220	V N	6	N	01-FEB-21	11-FEB-21	205300093 03 00 01	24,00
1298	DEHRADUN	01004220	V N	6	N	01-FEB-21	11-FEB-21	205300093 03 00 03	4,75
1299	DEHRADUN	01004220	V N	6	N	01-FEB-21	11-FEB-21	205300093 03 00 06	12,60
1300	DEHRADUN	01004220	V N	47	N	01-FEB-21	11-FEB-21	205300093 03 00 20	1,75,12
1301	DEHRADUN	01004220	V N	49	N	01-FEB-21	11-FEB-21	205300093 03 00 22	2,36,99
1302	DEHRADUN	01004220	V N	42	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,65,67
1303	DEHRADUN	01004220	V N	43	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,92,63
1304	DEHRADUN	01004220	V N	44	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,70,33
1305	DEHRADUN	01004220	V N	45	N	01-FEB-21	11-FEB-21	205300093 03 00 29	25,55,35
1306	DEHRADUN	01004220	V N	46	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,48,27
1307	DEHRADUN	01004220	V N	48	N	01-FEB-21	11-FEB-21	205300093 03 00 29	4,54,49
1308	DEHRADUN	01004217	V N	52	N	01-FEB-21	15-FEB-21	205300093 03 00 22	4,85,70
1309	DEHRADUN	01004217	V N	53	N	01-FEB-21	15-FEB-21	205300093 03 00 29	2,75,49
1310	DEHRADUN	01004217	V N	54	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,86,98
1311	DEHRADUN	01004217	V N	55	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,84,40
1312	DEHRADUN	01004217	V N	56	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,82,00
1313	DEHRADUN	01004217	V N	57	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,38,38
1314	DEHRADUN	01004217	V N	51	N	01-FEB-21	15-FEB-21	205300093 04 00 42	2,50,00,00
1315	DEHRADUN	01054220	V N	58	N	01-FEB-21	15-FEB-21	205300093 03 00 02	1,51,50
1316	DEHRADUN	01054220	V N	59	N	01-FEB-21	15-FEB-21	205300093 03 00 02	85,50
1317	DEHRADUN	01004217	V N	65	N	01-FEB-21	16-FEB-21	205300093 03 00 22	2,37,00
1318	DEHRADUN	01004217	V N	63	N	01-FEB-21	16-FEB-21	205300093 03 00 25	56,85
1319	DEHRADUN	01004217	V N	64	N	01-FEB-21	16-FEB-21	205300093 03 00 25	28,88
1320	DEHRADUN	01014220	V N	8	N	01-FEB-21	16-FEB-21	205300093 03 00 01	20,27
1321	DEHRADUN	01014220	V N	8	N	01-FEB-21	16-FEB-21	205300093 03 00 03	3,45

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1322	DEHRADUN	01014220	V N	8	N	01-FEB-21	16-FEB-21	205300093 03 00 06	4,05
1323	DEHRADUN	01014220	V N	50	N	01-FEB-21	16-FEB-21	205300093 03 00 22	1,64,02
1324	DEHRADUN	01044220	V N	60	N	01-FEB-21	16-FEB-21	205300093 03 00 02	70,50
1325	DEHRADUN	01044220	V N	61	N	01-FEB-21	16-FEB-21	205300093 03 00 25	24,86
1326	DEHRADUN	01044220	V N	62	N	01-FEB-21	16-FEB-21	205300093 03 00 25	6,38,11
1327	DEHRADUN	01004220	V N	9	N	01-FEB-21	19-FEB-21	205300093 03 00 01	4,90,00
1328	DEHRADUN	01004220	V N	9	N	01-FEB-21	19-FEB-21	205300093 03 00 03	83,30
1329	DEHRADUN	01004220	V N	9	N	01-FEB-21	19-FEB-21	205300093 03 00 06	46,70
1330	DEHRADUN	01004221	V N	67	N	01-FEB-21	19-FEB-21	205300093 03 00 25	11,43
1331	DEHRADUN	01014220	V N	68	N	01-FEB-21	19-FEB-21	205300093 03 00 02	72,12,00
1332	DEHRADUN	01044220	V N	82	N	01-FEB-21	19-FEB-21	205300093 03 00 22	1,20,00
1333	DEHRADUN	01044220	V N	66	N	01-FEB-21	19-FEB-21	205300093 03 00 29	15,37
1334	DEHRADUN	01004217	V N	73	N	01-FEB-21	20-FEB-21	205300093 03 00 22	63,70
1335	DEHRADUN	01004217	V N	74	N	01-FEB-21	20-FEB-21	205300093 03 00 22	50,95
1336	DEHRADUN	01024220	V N	69	N	01-FEB-21	20-FEB-21	205300093 03 00 29	99,48
1337	DEHRADUN	01024220	V N	70	N	01-FEB-21	20-FEB-21	205300093 03 00 29	3,14,19
1338	DEHRADUN	01024220	V N	71	N	01-FEB-21	20-FEB-21	205300093 03 00 29	5,11,28
1339	DEHRADUN	01024220	V N	72	N	01-FEB-21	20-FEB-21	205300093 03 00 29	37,86
1340	DEHRADUN	01004217	V N	75	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,57,98
1341	DEHRADUN	01004217	V N	76	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,68,16
1342	DEHRADUN	01004217	V N	77	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,60,84
1343	DEHRADUN	01004217	V N	78	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,71,48
1344	DEHRADUN	01004217	V N	79	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,63,44
1345	DEHRADUN	01004217	V N	80	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,28,54
1346	DEHRADUN	01004217	V N	81	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,57,26
1347	DEHRADUN	01004217	V N	85	N	01-FEB-21	24-FEB-21	205300093 03 00 20	1,03,20
1348	DEHRADUN	01004217	V N	83	N	01-FEB-21	24-FEB-21	205300093 03 00 22	1,38,50
1349	DEHRADUN	01004217	V N	84	N	01-FEB-21	24-FEB-21	205300093 03 00 22	82,60
1350	DEHRADUN	01004217	V N	86	N	01-FEB-21	24-FEB-21	205300093 03 00 22	1,28,00
1351	DEHRADUN	01054220	V N	94	N	01-FEB-21	24-FEB-21	205300093 03 00 22	20,00
1352	DEHRADUN	01054220	V N	95	N	01-FEB-21	24-FEB-21	205300093 03 00 29	2,23,00
1353	DEHRADUN	01004217	V N	88	N	01-FEB-21	25-FEB-21	205300093 03 00 22	1,32,73

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1354	DEHRADUN	01004217	V	N	87	N 01-FEB-21	25-FEB-21	205300093 03 00 25	10,45,14
1355	DEHRADUN	01004221	V	N	89	N 01-FEB-21	25-FEB-21	205300093 03 00 29	9,55,39
1356	DEHRADUN	01014220	V	N	90	N 01-FEB-21	25-FEB-21	205300093 03 00 22	4,11,74
1357	DEHRADUN	01014220	V	N	91	N 01-FEB-21	25-FEB-21	205300093 03 00 22	70,00
1358	DEHRADUN	01014220	V	N	92	N 01-FEB-21	25-FEB-21	205300093 03 00 29	3,38,56
1359	DEHRADUN	01014220	V	N	93	N 01-FEB-21	25-FEB-21	205300093 03 00 29	5,52,70
1360	HALDWANI	07004220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 01	1,45,65,00
1361	HALDWANI	07004220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 03	24,76,05
1362	HALDWANI	07004220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 06	7,48,30
1363	HALDWANI	07004220	V	N	2	N 01-FEB-21	16-FEB-21	205300093 03 00 01	10,03,32
1364	HALDWANI	07004220	V	N	1	N 01-FEB-21	22-FEB-21	205300093 03 00 27	9,63,85
1365	HARIDWAR	65004217	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 01	22,07,00
1366	HARIDWAR	65004217	V	N	3	N 01-FEB-21	01-FEB-21	205300093 03 00 01	2,68,79,40
1367	HARIDWAR	65004217	V	N	4	N 01-FEB-21	01-FEB-21	205300093 03 00 01	77,91,00
1368	HARIDWAR	65004217	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 03	3,75,19
1369	HARIDWAR	65004217	V	N	3	N 01-FEB-21	01-FEB-21	205300093 03 00 03	45,53,96
1370	HARIDWAR	65004217	V	N	4	N 01-FEB-21	01-FEB-21	205300093 03 00 03	13,24,47
1371	HARIDWAR	65004217	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 06	1,12,92
1372	HARIDWAR	65004217	V	N	3	N 01-FEB-21	01-FEB-21	205300093 03 00 06	16,11,90
1373	HARIDWAR	65004217	V	N	4	N 01-FEB-21	01-FEB-21	205300093 03 00 06	3,76,90
1374	HARIDWAR	65014220	V	N	5	N 01-FEB-21	01-FEB-21	205300093 03 00 01	49,02,20
1375	HARIDWAR	65014220	V	N	5	N 01-FEB-21	01-FEB-21	205300093 03 00 03	8,20,93
1376	HARIDWAR	65014220	V	N	5	N 01-FEB-21	01-FEB-21	205300093 03 00 06	2,51,50
1377	HARIDWAR	65024220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 01	61,52,00
1378	HARIDWAR	65024220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 03	10,45,84
1379	HARIDWAR	65024220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 06	2,75,90
1380	HARIDWAR	65004217	V	N	1	N 01-FEB-21	02-FEB-21	205300093 03 00 22	20,06
1381	HARIDWAR	65004217	V	N	2	N 01-FEB-21	02-FEB-21	205300093 04 00 42	1,50,00,00
1382	HARIDWAR	65004217	V	N	3	N 01-FEB-21	03-FEB-21	205300093 03 00 20	1,87,03
1383	HARIDWAR	65004217	V	N	5	N 01-FEB-21	04-FEB-21	205300093 04 00 42	11,16,00
1384	HARIDWAR	65004217	V	N	6	N 01-FEB-21	04-FEB-21	205300093 04 00 42	1,44,13
1385	HARIDWAR	65004217	V	N	4	N 01-FEB-21	08-FEB-21	205300093 04 00 42	4,78,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1386	HARIDWAR	65004217	V	N	10	N	01-FEB-21 09-FEB-21	205300093 03 00 09	30,78
1387	HARIDWAR	65004217	V	N	11	N	01-FEB-21 09-FEB-21	205300093 03 00 09	75,23
1388	HARIDWAR	65004217	V	N	7	N	01-FEB-21 09-FEB-21	205300093 03 00 09	1,54,80
1389	HARIDWAR	65004217	V	N	8	N	01-FEB-21 09-FEB-21	205300093 03 00 09	3,39,88
1390	HARIDWAR	65004217	V	N	9	N	01-FEB-21 09-FEB-21	205300093 03 00 09	50,96
1391	HARIDWAR	65004217	V	N	12	N	01-FEB-21 17-FEB-21	205300093 04 00 42	18,00,68
1392	HARIDWAR	65002871	V	N	13	N	01-FEB-21 19-FEB-21	205300093 03 00 31	10,00,00
1393	HARIDWAR	65004217	V	N	14	N	01-FEB-21 20-FEB-21	205300093 03 00 02	6,14,80
1394	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	69,49,00
1395	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	11,81,33
1396	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,04,90
1397	KOTDWAR	56004814	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	33,88,00
1398	KOTDWAR	56004814	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	5,75,96
1399	KOTDWAR	56004814	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	1,84,20
1400	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 01	6,70,00
1401	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 03	1,13,90
1402	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 06	64,90
1403	KOTDWAR	56004220	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 01	3,11,00
1404	KOTDWAR	56004220	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 03	52,87
1405	KOTDWAR	56004220	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 06	2,00
1406	KOTDWAR	56004220	V	N	1	N	01-FEB-21 04-FEB-21	205300093 03 00 22	96,43
1407	KOTDWAR	56004814	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 01	6,70,00
1408	KOTDWAR	56004814	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 03	1,13,90
1409	KOTDWAR	56004814	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 06	64,90
1410	KOTDWAR	56004220	V	N	2	N	01-FEB-21 05-FEB-21	205300093 03 00 22	23,00
1411	KOTDWAR	56004220	V	N	3	N	01-FEB-21 05-FEB-21	205300093 03 00 22	98,00
1412	KOTDWAR	56004220	V	N	4	N	01-FEB-21 05-FEB-21	205300093 03 00 22	1,31,00
1413	KOTDWAR	56004814	V	N	10	N	01-FEB-21 16-FEB-21	205300093 03 00 22	66,00
1414	KOTDWAR	56004814	V	N	9	N	01-FEB-21 16-FEB-21	205300093 03 00 22	75,00
1415	KOTDWAR	56004814	V	N	6	N	01-FEB-21 16-FEB-21	205300093 03 00 25	2,13,93
1416	KOTDWAR	56004814	V	N	7	N	01-FEB-21 16-FEB-21	205300093 03 00 25	74,82
1417	KOTDWAR	56004814	V	N	5	N	01-FEB-21 16-FEB-21	205300093 03 00 29	2,35,29

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1418	KOTDWAR	56004814	V	N	8	N	01-FEB-21 16-FEB-21	205300093 03 00 29	3,21,50
1419	KOTDWAR	56004220	V	N	11	N	01-FEB-21 18-FEB-21	205300093 03 00 02	1,72,00
1420	KOTDWAR	56004220	V	N	12	N	01-FEB-21 18-FEB-21	205300093 03 00 29	2,48,01
1421	KOTDWAR	56004814	V	N	13	N	01-FEB-21 18-FEB-21	205300093 03 00 02	60,00
1422	KOTDWAR	56004814	V	N	14	N	01-FEB-21 18-FEB-21	205300093 03 00 02	60,00
1423	KOTDWAR	56004814	V	N	15	N	01-FEB-21 18-FEB-21	205300093 03 00 25	75,80
1424	KOTDWAR	56004220	V	N	17	N	01-FEB-21 24-FEB-21	205300093 03 00 04	87,25
1425	KOTDWAR	56004220	V	N	18	N	01-FEB-21 24-FEB-21	205300093 03 00 04	1,10,25
1426	KOTDWAR	56004814	V	N	16	N	01-FEB-21 24-FEB-21	205300093 03 00 22	50,00
1427	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	70,25,00
1428	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	11,94,25
1429	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,81,00
1430	LANSDOWN	57004220	V	N	2	N	01-FEB-21 10-FEB-21	205300093 03 00 04	1,37,64
1431	LANSDOWN	57004220	V	N	3	N	01-FEB-21 10-FEB-21	205300093 03 00 04	1,17,75
1432	LANSDOWN	57004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 04	94,50
1433	LANSDOWN	57004220	V	N	8	N	01-FEB-21 10-FEB-21	205300093 03 00 04	99,30
1434	LANSDOWN	57004220	V	N	1	N	01-FEB-21 10-FEB-21	205300093 03 00 08	1,50,00
1435	LANSDOWN	57004220	V	N	4	N	01-FEB-21 10-FEB-21	205300093 03 00 20	57,27
1436	LANSDOWN	57004220	V	N	5	N	01-FEB-21 10-FEB-21	205300093 03 00 20	63,00
1437	LANSDOWN	57004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 20	87,00
1438	NAINITAL	36004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	38,26,00
1439	NAINITAL	36004217	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	1,75,00
1440	NAINITAL	36004217	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 01	2,70,58,50
1441	NAINITAL	36004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 01	28,36,50
1442	NAINITAL	36004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	6,50,42
1443	NAINITAL	36004217	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	29,75
1444	NAINITAL	36004217	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 03	45,95,44
1445	NAINITAL	36004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,81,78
1446	NAINITAL	36004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,43,30
1447	NAINITAL	36004217	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	16,13
1448	NAINITAL	36004217	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 06	16,82,85
1449	NAINITAL	36004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,90,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1450	NAINITAL	36004218	V	N	3	N	01-FEB-21	01-FEB-21	205300101 03 00 09	3,04,04
1451	NAINITAL	36004218	V	N	13	N	01-FEB-21	01-FEB-21	205300101 03 00 20	69,00
1452	NAINITAL	36004218	V	N	1	N	01-FEB-21	01-FEB-21	205300101 03 00 22	49,05
1453	NAINITAL	36004218	V	N	10	N	01-FEB-21	01-FEB-21	205300101 03 00 22	12,00
1454	NAINITAL	36004218	V	N	11	N	01-FEB-21	01-FEB-21	205300101 03 00 22	70,00
1455	NAINITAL	36004218	V	N	12	N	01-FEB-21	01-FEB-21	205300101 03 00 22	1,99,80
1456	NAINITAL	36004218	V	N	2	N	01-FEB-21	01-FEB-21	205300101 03 00 22	1,72,00
1457	NAINITAL	36004218	V	N	4	N	01-FEB-21	01-FEB-21	205300101 03 00 22	24,19
1458	NAINITAL	36004218	V	N	5	N	01-FEB-21	01-FEB-21	205300101 03 00 22	92,69
1459	NAINITAL	36004218	V	N	6	N	01-FEB-21	01-FEB-21	205300101 03 00 22	2,81,86
1460	NAINITAL	36004218	V	N	7	N	01-FEB-21	01-FEB-21	205300101 03 00 22	72,20
1461	NAINITAL	36004218	V	N	8	N	01-FEB-21	01-FEB-21	205300101 03 00 22	21,94
1462	NAINITAL	36004218	V	N	9	N	01-FEB-21	01-FEB-21	205300101 03 00 22	1,72,81
1463	NAINITAL	36004221	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 01	50,75,00
1464	NAINITAL	36004221	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 03	8,62,75
1465	NAINITAL	36004221	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 06	3,25,90
1466	NAINITAL	36164220	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 01	52,49,40
1467	NAINITAL	36164220	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 03	8,91,99
1468	NAINITAL	36164220	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 06	3,16,00
1469	NAINITAL	36174220	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 01	43,60,00
1470	NAINITAL	36174220	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 03	7,41,20
1471	NAINITAL	36174220	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 06	1,16,70
1472	NAINITAL	36004218	V	N	14	N	01-FEB-21	02-FEB-21	205300093 03 00 51	2,54,60,00
1473	NAINITAL	36004218	V	N	8	N	01-FEB-21	02-FEB-21	205300101 03 00 01	96,78,00
1474	NAINITAL	36004218	V	N	8	N	01-FEB-21	02-FEB-21	205300101 03 00 03	16,45,26
1475	NAINITAL	36004218	V	N	16	N	01-FEB-21	02-FEB-21	205300101 03 00 04	4,49,31
1476	NAINITAL	36004218	V	N	17	N	01-FEB-21	02-FEB-21	205300101 03 00 04	2,45,20
1477	NAINITAL	36004218	V	N	18	N	01-FEB-21	02-FEB-21	205300101 03 00 04	2,26,90
1478	NAINITAL	36004218	V	N	19	N	01-FEB-21	02-FEB-21	205300101 03 00 04	88,00
1479	NAINITAL	36004218	V	N	20	N	01-FEB-21	02-FEB-21	205300101 03 00 04	2,37,05
1480	NAINITAL	36004218	V	N	8	N	01-FEB-21	02-FEB-21	205300101 03 00 06	4,74,40
1481	NAINITAL	36004221	V	N	15	N	01-FEB-21	02-FEB-21	205300093 03 00 29	2,89,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1482	NAINITAL	36004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 01	19,79,00
1483	NAINITAL	36004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 03	3,36,43
1484	NAINITAL	36004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 06	81,70
1485	NAINITAL	36004217	V	N	21	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1486	NAINITAL	36004217	V	N	22	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1487	NAINITAL	36004217	V	N	23	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1488	NAINITAL	36004217	V	N	24	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1489	NAINITAL	36004218	V	N	27	N	01-FEB-21 04-FEB-21	205300101 03 00 02	1,80,00
1490	NAINITAL	36004218	V	N	28	N	01-FEB-21 04-FEB-21	205300101 03 00 02	1,35,00
1491	NAINITAL	36004218	V	N	36	N	01-FEB-21 04-FEB-21	205300101 03 00 02	1,50,00
1492	NAINITAL	36004218	V	N	25	N	01-FEB-21 04-FEB-21	205300101 03 00 04	3,58,70
1493	NAINITAL	36004218	V	N	26	N	01-FEB-21 04-FEB-21	205300101 03 00 04	2,74,90
1494	NAINITAL	36004218	V	N	29	N	01-FEB-21 04-FEB-21	205300101 03 00 04	88,90
1495	NAINITAL	36004218	V	N	30	N	01-FEB-21 04-FEB-21	205300101 03 00 04	3,30,30
1496	NAINITAL	36004218	V	N	31	N	01-FEB-21 04-FEB-21	205300101 03 00 04	80,10
1497	NAINITAL	36004218	V	N	32	N	01-FEB-21 04-FEB-21	205300101 03 00 04	70,10
1498	NAINITAL	36004218	V	N	33	N	01-FEB-21 04-FEB-21	205300101 03 00 04	1,34,50
1499	NAINITAL	36004218	V	N	37	N	01-FEB-21 04-FEB-21	205300101 03 00 04	5,64,35
1500	NAINITAL	36004218	V	N	35	N	01-FEB-21 04-FEB-21	205300101 03 00 20	16,43,59
1501	NAINITAL	36004218	V	N	34	N	01-FEB-21 04-FEB-21	205300101 03 00 22	38,50
1502	NAINITAL	36004217	V	N	40	N	01-FEB-21 06-FEB-21	205300093 03 00 30	15,90
1503	NAINITAL	36004217	V	N	41	N	01-FEB-21 06-FEB-21	205300093 03 00 30	7,18,20
1504	NAINITAL	36004217	V	N	42	N	01-FEB-21 06-FEB-21	205300093 03 00 30	11,97,00
1505	NAINITAL	36004217	V	N	43	N	01-FEB-21 06-FEB-21	205300093 03 00 30	4,78,80
1506	NAINITAL	36004217	V	N	44	N	01-FEB-21 06-FEB-21	205300093 03 00 30	4,78,80
1507	NAINITAL	36004218	V	N	45	N	01-FEB-21 06-FEB-21	205300101 03 00 21	69,20
1508	NAINITAL	36004218	V	N	38	N	01-FEB-21 06-FEB-21	205300101 03 00 22	1,36,00
1509	NAINITAL	36004221	V	N	39	N	01-FEB-21 06-FEB-21	205300093 03 00 29	6,30,65
1510	NAINITAL	36002003	V	N	46	N	01-FEB-21 08-FEB-21	205300093 03 00 25	16,13
1511	NAINITAL	36002003	V	N	47	N	01-FEB-21 08-FEB-21	205300093 03 00 25	2,34
1512	NAINITAL	36004217	V	N	54	N	01-FEB-21 08-FEB-21	205300093 03 00 09	5,41,66
1513	NAINITAL	36004217	V	N	48	N	01-FEB-21 08-FEB-21	205300093 03 00 22	84,55

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1514	NAINITAL	36004217	V	N	49	N	01-FEB-21 08-FEB-21	205300093 03 00 22	1,95,48
1515	NAINITAL	36004217	V	N	51	N	01-FEB-21 08-FEB-21	205300093 03 00 22	2,13,65
1516	NAINITAL	36004217	V	N	52	N	01-FEB-21 08-FEB-21	205300093 03 00 22	40,00
1517	NAINITAL	36004217	V	N	50	N	01-FEB-21 08-FEB-21	205300093 03 00 29	5,93,67
1518	NAINITAL	36004218	V	N	53	N	01-FEB-21 08-FEB-21	205300101 03 00 42	2,48,00
1519	NAINITAL	36004218	V	N	55	N	01-FEB-21 08-FEB-21	205300101 03 00 42	1,48,00
1520	NAINITAL	36004218	V	N	56	N	01-FEB-21 08-FEB-21	205300101 03 00 42	1,02,30
1521	NAINITAL	36004217	V	N	59	N	01-FEB-21 09-FEB-21	205300093 03 00 11	85,73
1522	NAINITAL	36004217	V	N	58	N	01-FEB-21 09-FEB-21	205300093 03 00 22	1,08,75
1523	NAINITAL	36004217	V	N	62	N	01-FEB-21 09-FEB-21	205300093 03 00 22	48,97
1524	NAINITAL	36004217	V	N	61	N	01-FEB-21 09-FEB-21	205300093 03 00 29	1,24,98
1525	NAINITAL	36004217	V	N	57	N	01-FEB-21 09-FEB-21	205300093 03 00 30	7,55,70
1526	NAINITAL	36004217	V	N	60	N	01-FEB-21 09-FEB-21	205300093 03 00 30	1,75,14
1527	NAINITAL	36004217	V	N	66	N	01-FEB-21 10-FEB-21	205300093 03 00 22	90,53
1528	NAINITAL	36004218	V	N	63	N	01-FEB-21 10-FEB-21	205300101 03 00 02	1,65,00
1529	NAINITAL	36004218	V	N	70	N	01-FEB-21 10-FEB-21	205300101 03 00 02	2,25,00
1530	NAINITAL	36004218	V	N	65	N	01-FEB-21 10-FEB-21	205300101 03 00 04	54,00
1531	NAINITAL	36004218	V	N	68	N	01-FEB-21 10-FEB-21	205300101 03 00 04	1,74,80
1532	NAINITAL	36004218	V	N	71	N	01-FEB-21 10-FEB-21	205300101 03 00 04	58,80
1533	NAINITAL	36004218	V	N	64	N	01-FEB-21 10-FEB-21	205300101 03 00 22	2,15,68
1534	NAINITAL	36004218	V	N	67	N	01-FEB-21 10-FEB-21	205300101 03 00 22	2,18,49
1535	NAINITAL	36004218	V	N	69	N	01-FEB-21 10-FEB-21	205300101 03 00 22	2,42,20
1536	NAINITAL	36002003	V	N	77	N	01-FEB-21 11-FEB-21	205300093 03 00 25	2,34
1537	NAINITAL	36004218	V	N	74	N	01-FEB-21 11-FEB-21	205300101 03 00 02	59,00
1538	NAINITAL	36004218	V	N	73	N	01-FEB-21 11-FEB-21	205300101 03 00 09	1,71,73
1539	NAINITAL	36004217	V	N	72	N	01-FEB-21 16-FEB-21	205300093 04 00 42	1,56,90,00
1540	NAINITAL	36004217	V	N	76	N	01-FEB-21 16-FEB-21	205300093 04 00 42	2,50,00
1541	NAINITAL	36004218	V	N	75	N	01-FEB-21 16-FEB-21	205300101 03 00 11	3,73,50
1542	NAINITAL	36004217	V	N	78	N	01-FEB-21 17-FEB-21	205300093 03 00 08	1,90,36
1543	NAINITAL	36174220	V	N	80	N	01-FEB-21 19-FEB-21	205300093 03 00 20	1,35,49
1544	NAINITAL	36174220	V	N	79	N	01-FEB-21 19-FEB-21	205300093 03 00 22	9,00
1545	NAINITAL	36004217	V	N	81	N	01-FEB-21 20-FEB-21	205300093 03 00 29	15,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1546	NAINITAL	36002003	V	N	82	N	01-FEB-21 22-FEB-21	205300093 03 00 25	47,06
1547	NAINITAL	36004217	V	N	92	N	01-FEB-21 23-FEB-21	205300093 03 00 02	1,21,98
1548	NAINITAL	36004217	V	N	93	N	01-FEB-21 23-FEB-21	205300093 03 00 02	11,87,96
1549	NAINITAL	36004217	V	N	99	N	01-FEB-21 23-FEB-21	205300093 03 00 04	34,09
1550	NAINITAL	36004217	V	N	97	N	01-FEB-21 23-FEB-21	205300093 03 00 25	87,65
1551	NAINITAL	36004217	V	N	87	N	01-FEB-21 23-FEB-21	205300093 04 00 42	25,00,00
1552	NAINITAL	36004221	V	N	90	N	01-FEB-21 23-FEB-21	205300093 03 00 02	50,40
1553	NAINITAL	36004221	V	N	101	N	01-FEB-21 23-FEB-21	205300093 03 00 04	2,37,00
1554	NAINITAL	36004221	V	N	96	N	01-FEB-21 23-FEB-21	205300093 03 00 11	54,21
1555	NAINITAL	36004221	V	N	88	N	01-FEB-21 23-FEB-21	205300093 03 00 20	1,21,05
1556	NAINITAL	36004221	V	N	89	N	01-FEB-21 23-FEB-21	205300093 03 00 22	60,07
1557	NAINITAL	36004221	V	N	94	N	01-FEB-21 23-FEB-21	205300093 03 00 22	38,33
1558	NAINITAL	36004221	V	N	95	N	01-FEB-21 23-FEB-21	205300093 03 00 25	8,60
1559	NAINITAL	36004221	V	N	91	N	01-FEB-21 23-FEB-21	205300093 03 00 29	2,62,62
1560	NAINITAL	36164220	V	N	84	N	01-FEB-21 23-FEB-21	205300093 03 00 04	2,07,10
1561	NAINITAL	36164220	V	N	85	N	01-FEB-21 23-FEB-21	205300093 03 00 04	1,64,04
1562	NAINITAL	36164220	V	N	10	N	01-FEB-21 23-FEB-21	205300093 03 00 06	84,00
1563	NAINITAL	36164220	V	N	86	N	01-FEB-21 23-FEB-21	205300093 03 00 20	23,10
1564	NAINITAL	36164220	V	N	83	N	01-FEB-21 23-FEB-21	205300093 03 00 22	3,97,75
1565	NAINITAL	36002003	V	N	102	N	01-FEB-21 25-FEB-21	205300093 03 00 04	93,50
1566	NAINITAL	36002003	V	N	103	N	01-FEB-21 25-FEB-21	205300093 03 00 04	93,50
1567	NAINITAL	36002003	V	N	104	N	01-FEB-21 25-FEB-21	205300093 03 00 04	98,00
1568	NAINITAL	36002003	V	N	105	N	01-FEB-21 25-FEB-21	205300093 03 00 04	41,30
1569	NAINITAL	36002003	V	N	106	N	01-FEB-21 25-FEB-21	205300093 03 00 04	41,30
1570	NAINITAL	36004217	V	N	107	N	01-FEB-21 25-FEB-21	205300093 03 00 04	55,00
1571	NAINITAL	36004217	V	N	108	N	01-FEB-21 25-FEB-21	205300093 03 00 04	57,50
1572	NAINITAL	36004217	V	N	109	N	01-FEB-21 25-FEB-21	205300093 03 00 04	62,50
1573	NAINITAL	36004217	V	N	110	N	01-FEB-21 25-FEB-21	205300093 03 00 04	47,50
1574	NAINITAL	36164220	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 01	3,59,00
1575	NAINITAL	36164220	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 03	61,03
1576	NAINITAL	36174220	V	N	100	N	01-FEB-21 25-FEB-21	205300093 03 00 25	88,31,91
1577	NAINITAL	36004221	V	N	111	N	01-FEB-21 26-FEB-21	205300093 03 00 04	30,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1578	NAINITAL	36004221	V	N	113	N 01-FEB-21	26-FEB-21	205300093 03 00 20	2,50,59
1579	NAINITAL	36004221	V	N	112	N 01-FEB-21	26-FEB-21	205300093 03 00 22	1,18,50
1580	NARENDRA NAGAR	39004220	V	N	12	N 01-FEB-21	02-FEB-21	205300093 03 00 04	18,00
1581	NARENDRA NAGAR	39004220	V	N	13	N 01-FEB-21	02-FEB-21	205300093 03 00 04	1,61,25
1582	NARENDRA NAGAR	39004220	V	N	5	N 01-FEB-21	02-FEB-21	205300093 03 00 04	52,90
1583	NARENDRA NAGAR	39004220	V	N	6	N 01-FEB-21	02-FEB-21	205300093 03 00 04	41,22
1584	NARENDRA NAGAR	39004220	V	N	8	N 01-FEB-21	02-FEB-21	205300093 03 00 04	47,90
1585	NARENDRA NAGAR	39004220	V	N	9	N 01-FEB-21	02-FEB-21	205300093 03 00 04	64,80
1586	NARENDRA NAGAR	39004220	V	N	1	N 01-FEB-21	02-FEB-21	205300093 03 00 09	80,34
1587	NARENDRA NAGAR	39004220	V	N	3	N 01-FEB-21	02-FEB-21	205300093 03 00 09	2,98,69
1588	NARENDRA NAGAR	39004220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 09	24,64
1589	NARENDRA NAGAR	39004220	V	N	10	N 01-FEB-21	02-FEB-21	205300093 03 00 29	6,50,65
1590	NARENDRA NAGAR	39004220	V	N	11	N 01-FEB-21	02-FEB-21	205300093 03 00 29	3,66,35
1591	NARENDRA NAGAR	39004220	V	N	2	N 01-FEB-21	02-FEB-21	205300093 03 00 29	6,04,12
1592	NARENDRA NAGAR	39004220	V	N	7	N 01-FEB-21	02-FEB-21	205300093 03 00 29	25,00
1593	NARENDRA NAGAR	39004220	V	N	1	N 01-FEB-21	05-FEB-21	205300093 03 00 01	74,51,00
1594	NARENDRA NAGAR	39004220	V	N	1	N 01-FEB-21	05-FEB-21	205300093 03 00 03	12,66,67
1595	NARENDRA NAGAR	39004220	V	N	15	N 01-FEB-21	05-FEB-21	205300093 03 00 04	77,50
1596	NARENDRA NAGAR	39004220	V	N	1	N 01-FEB-21	05-FEB-21	205300093 03 00 06	2,89,90
1597	NARENDRA NAGAR	39004220	V	N	17	N 01-FEB-21	22-FEB-21	205300093 03 00 09	2,66
1598	NARENDRA NAGAR	39004220	V	N	20	N 01-FEB-21	22-FEB-21	205300093 03 00 09	30,03
1599	NARENDRA NAGAR	39004220	V	N	19	N 01-FEB-21	22-FEB-21	205300093 03 00 20	3,06,96
1600	NARENDRA NAGAR	39004220	V	N	18	N 01-FEB-21	22-FEB-21	205300093 03 00 23	1,75,00
1601	NARENDRA NAGAR	39004220	V	N	23	N 01-FEB-21	23-FEB-21	205300093 03 00 09	17,71
1602	NARENDRA NAGAR	39004220	V	N	24	N 01-FEB-21	23-FEB-21	205300093 03 00 09	13,95
1603	NARENDRA NAGAR	39004220	V	N	22	N 01-FEB-21	23-FEB-21	205300093 03 00 20	1,29,09
1604	NARENDRA NAGAR	39004220	V	N	25	N 01-FEB-21	23-FEB-21	205300093 03 00 22	21,00
1605	NARENDRA NAGAR	39004220	V	N	21	N 01-FEB-21	23-FEB-21	205300093 03 00 29	2,91,74
1606	PAURI GARHWAL	42004217	V	N	7	N 01-FEB-21	01-FEB-21	205300093 03 00 01	2,80,10,80
1607	PAURI GARHWAL	42004217	V	N	8	N 01-FEB-21	01-FEB-21	205300093 03 00 01	16,51,00
1608	PAURI GARHWAL	42004217	V	N	7	N 01-FEB-21	01-FEB-21	205300093 03 00 03	47,66,94
1609	PAURI GARHWAL	42004217	V	N	8	N 01-FEB-21	01-FEB-21	205300093 03 00 03	2,80,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1610	PAURI GARHWAL	42004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 04	1,49,30
1611	PAURI GARHWAL	42004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 04	62,50
1612	PAURI GARHWAL	42004217	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 04	1,92,50
1613	PAURI GARHWAL	42004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 06	15,57,40
1614	PAURI GARHWAL	42004217	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,40
1615	PAURI GARHWAL	42004218	V	N	9	N	01-FEB-21 01-FEB-21	205300101 03 00 01	1,10,58,00
1616	PAURI GARHWAL	42004218	V	N	9	N	01-FEB-21 01-FEB-21	205300101 03 00 03	18,79,86
1617	PAURI GARHWAL	42004218	V	N	9	N	01-FEB-21 01-FEB-21	205300101 03 00 06	7,07,20
1618	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	77,70,00
1619	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	13,20,90
1620	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,28,50
1621	PAURI GARHWAL	42014220	V	N	10	N	01-FEB-21 01-FEB-21	205300093 03 00 01	48,95,00
1622	PAURI GARHWAL	42014220	V	N	10	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,32,15
1623	PAURI GARHWAL	42014220	V	N	10	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,35,70
1624	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	50,44,00
1625	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	4,76,00
1626	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,57,48
1627	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	80,92
1628	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,48,60
1629	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	32,70
1630	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	41,21,49
1631	PAURI GARHWAL	42034220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 02	90,00
1632	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	7,00,06
1633	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,58,70
1634	PAURI GARHWAL	42034220	V	N	9	N	01-FEB-21 01-FEB-21	205300093 03 00 20	15,00
1635	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 22	25,40
1636	PAURI GARHWAL	42034220	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 22	15,00
1637	PAURI GARHWAL	42034220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 25	23,70
1638	PAURI GARHWAL	42034220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 25	59,50
1639	PAURI GARHWAL	42042253	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	30,79,00
1640	PAURI GARHWAL	42042253	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,23,43
1641	PAURI GARHWAL	42042253	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,72,60

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1642	PAURI GARHWAL	42044220	V N	6 N	01-FEB-21 01-FEB-21	205300093 03 00 01	25,81,00
1643	PAURI GARHWAL	42044220	V N	6 N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,38,77
1644	PAURI GARHWAL	42044220	V N	6 N	01-FEB-21 01-FEB-21	205300093 03 00 06	68,50
1645	PAURI GARHWAL	42004218	V N	10 N	01-FEB-21 02-FEB-21	205300101 03 00 20	1,45,00
1646	PAURI GARHWAL	42004218	V N	14 N	01-FEB-21 02-FEB-21	205300101 03 00 20	4,13,15
1647	PAURI GARHWAL	42004218	V N	16 N	01-FEB-21 02-FEB-21	205300101 03 00 20	4,56,45
1648	PAURI GARHWAL	42004218	V N	18 N	01-FEB-21 02-FEB-21	205300101 03 00 20	2,53,63
1649	PAURI GARHWAL	42004218	V N	19 N	01-FEB-21 02-FEB-21	205300101 03 00 20	4,74,80
1650	PAURI GARHWAL	42004218	V N	20 N	01-FEB-21 02-FEB-21	205300101 03 00 20	2,18,00
1651	PAURI GARHWAL	42004218	V N	31 N	01-FEB-21 02-FEB-21	205300101 03 00 20	1,89,00
1652	PAURI GARHWAL	42004218	V N	12 N	01-FEB-21 02-FEB-21	205300101 03 00 22	2,44,80
1653	PAURI GARHWAL	42004218	V N	17 N	01-FEB-21 02-FEB-21	205300101 03 00 22	67,60
1654	PAURI GARHWAL	42004218	V N	15 N	01-FEB-21 02-FEB-21	205300101 03 00 25	4,83
1655	PAURI GARHWAL	42004218	V N	21 N	01-FEB-21 02-FEB-21	205300101 03 00 27	1,55,00
1656	PAURI GARHWAL	42004218	V N	22 N	01-FEB-21 02-FEB-21	205300101 03 00 27	1,55,00
1657	PAURI GARHWAL	42004218	V N	11 N	01-FEB-21 02-FEB-21	205300101 03 00 29	6,02,26
1658	PAURI GARHWAL	42004218	V N	13 N	01-FEB-21 02-FEB-21	205300101 03 00 29	2,96,07
1659	PAURI GARHWAL	42004218	V N	23 N	01-FEB-21 03-FEB-21	205300101 03 00 04	87,50
1660	PAURI GARHWAL	42004218	V N	24 N	01-FEB-21 03-FEB-21	205300101 03 00 04	1,00,00
1661	PAURI GARHWAL	42004218	V N	25 N	01-FEB-21 03-FEB-21	205300101 03 00 04	99,50
1662	PAURI GARHWAL	42004218	V N	26 N	01-FEB-21 03-FEB-21	205300101 03 00 04	91,00
1663	PAURI GARHWAL	42004218	V N	27 N	01-FEB-21 03-FEB-21	205300101 03 00 04	2,13,75
1664	PAURI GARHWAL	42004218	V N	28 N	01-FEB-21 03-FEB-21	205300101 03 00 04	1,12,50
1665	PAURI GARHWAL	42004218	V N	29 N	01-FEB-21 03-FEB-21	205300101 03 00 04	2,00,00
1666	PAURI GARHWAL	42004218	V N	30 N	01-FEB-21 03-FEB-21	205300101 03 00 04	32,50
1667	PAURI GARHWAL	42004217	V N	35 N	01-FEB-21 04-FEB-21	205300093 03 00 04	75,00
1668	PAURI GARHWAL	42004217	V N	36 N	01-FEB-21 04-FEB-21	205300093 03 00 04	45,00
1669	PAURI GARHWAL	42004217	V N	37 N	01-FEB-21 04-FEB-21	205300093 03 00 04	61,80
1670	PAURI GARHWAL	42004217	V N	38 N	01-FEB-21 04-FEB-21	205300093 03 00 04	22,50
1671	PAURI GARHWAL	42004217	V N	39 N	01-FEB-21 04-FEB-21	205300093 03 00 04	27,00
1672	PAURI GARHWAL	42042253	V N	32 N	01-FEB-21 05-FEB-21	205300093 03 00 04	18,70
1673	PAURI GARHWAL	42042253	V N	33 N	01-FEB-21 05-FEB-21	205300093 03 00 04	48,20

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1674	PAURI GARHWAL	42042253	V	N	34	N 01-FEB-21	05-FEB-21	205300093 03 00 04	10,40
1675	PAURI GARHWAL	42004217	V	N	65	N 01-FEB-21	06-FEB-21	205300093 03 00 22	98,84
1676	PAURI GARHWAL	42004217	V	N	66	N 01-FEB-21	06-FEB-21	205300093 03 00 22	6,28,19
1677	PAURI GARHWAL	42004217	V	N	67	N 01-FEB-21	06-FEB-21	205300093 03 00 22	1,97,80
1678	PAURI GARHWAL	42004217	V	N	68	N 01-FEB-21	06-FEB-21	205300093 03 00 22	3,07,50
1679	PAURI GARHWAL	42004217	V	N	69	N 01-FEB-21	06-FEB-21	205300093 03 00 22	10,00
1680	PAURI GARHWAL	42004217	V	N	70	N 01-FEB-21	06-FEB-21	205300093 03 00 22	5,35,75
1681	PAURI GARHWAL	42004217	V	N	71	N 01-FEB-21	06-FEB-21	205300093 03 00 29	32,50
1682	PAURI GARHWAL	42004217	V	N	44	N 01-FEB-21	08-FEB-21	205300093 03 00 29	13,52,66
1683	PAURI GARHWAL	42014220	V	N	52	N 01-FEB-21	08-FEB-21	205300093 03 00 02	83,00
1684	PAURI GARHWAL	42014220	V	N	51	N 01-FEB-21	08-FEB-21	205300093 03 00 22	25,65
1685	PAURI GARHWAL	42014220	V	N	49	N 01-FEB-21	08-FEB-21	205300093 03 00 25	13,32
1686	PAURI GARHWAL	42014220	V	N	50	N 01-FEB-21	08-FEB-21	205300093 03 00 25	75,95
1687	PAURI GARHWAL	42014220	V	N	47	N 01-FEB-21	08-FEB-21	205300093 03 00 29	1,13,02
1688	PAURI GARHWAL	42014220	V	N	48	N 01-FEB-21	08-FEB-21	205300093 03 00 29	2,23,36
1689	PAURI GARHWAL	42044220	V	N	40	N 01-FEB-21	08-FEB-21	205300093 03 00 22	2,31,18
1690	PAURI GARHWAL	42044220	V	N	41	N 01-FEB-21	08-FEB-21	205300093 03 00 22	2,48,26
1691	PAURI GARHWAL	42044220	V	N	42	N 01-FEB-21	08-FEB-21	205300093 03 00 22	2,40,47
1692	PAURI GARHWAL	42044220	V	N	43	N 01-FEB-21	08-FEB-21	205300093 03 00 22	2,40,61
1693	PAURI GARHWAL	42004217	V	N	46	N 01-FEB-21	09-FEB-21	205300093 03 00 22	1,48,00
1694	PAURI GARHWAL	42004217	V	N	45	N 01-FEB-21	09-FEB-21	205300093 03 00 29	23,15
1695	PAURI GARHWAL	42024220	V	N	54	N 01-FEB-21	09-FEB-21	205300093 03 00 08	1,55,00
1696	PAURI GARHWAL	42024220	V	N	55	N 01-FEB-21	09-FEB-21	205300093 03 00 08	1,55,00
1697	PAURI GARHWAL	42024220	V	N	56	N 01-FEB-21	09-FEB-21	205300093 03 00 08	1,55,00
1698	PAURI GARHWAL	42024220	V	N	53	N 01-FEB-21	09-FEB-21	205300093 03 00 22	5,36
1699	PAURI GARHWAL	42004217	V	N	57	N 01-FEB-21	10-FEB-21	205300093 03 00 22	95,50
1700	PAURI GARHWAL	42004218	V	N	63	N 01-FEB-21	10-FEB-21	205300101 03 00 02	1,55,00
1701	PAURI GARHWAL	42004218	V	N	60	N 01-FEB-21	10-FEB-21	205300101 03 00 08	1,55,00
1702	PAURI GARHWAL	42004218	V	N	62	N 01-FEB-21	10-FEB-21	205300101 03 00 08	3,58,14
1703	PAURI GARHWAL	42004218	V	N	61	N 01-FEB-21	10-FEB-21	205300101 03 00 09	34,91
1704	PAURI GARHWAL	42004218	V	N	64	N 01-FEB-21	10-FEB-21	205300101 03 00 20	2,78,50
1705	PAURI GARHWAL	42004218	V	N	58	N 01-FEB-21	10-FEB-21	205300101 03 00 25	14,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1706	PAURI GARHWAL	42004218	V	N	59	N	01-FEB-21	10-FEB-21	205300101 03 00 25	63,01
1707	PAURI GARHWAL	42024220	V	N	79	N	01-FEB-21	15-FEB-21	205300093 03 00 25	63,35
1708	PAURI GARHWAL	42004217	V	N	72	N	01-FEB-21	19-FEB-21	205300093 03 00 04	12,50
1709	PAURI GARHWAL	42042253	V	N	77	N	01-FEB-21	22-FEB-21	205300093 03 00 04	61,80
1710	PAURI GARHWAL	42042253	V	N	73	N	01-FEB-21	22-FEB-21	205300093 03 00 29	69,35
1711	PAURI GARHWAL	42042253	V	N	74	N	01-FEB-21	22-FEB-21	205300093 03 00 29	1,05,46
1712	PAURI GARHWAL	42042253	V	N	75	N	01-FEB-21	22-FEB-21	205300093 03 00 29	1,82,71
1713	PAURI GARHWAL	42042253	V	N	76	N	01-FEB-21	22-FEB-21	205300093 03 00 29	2,05,92
1714	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	23-FEB-21	205300093 03 00 01	11,98,80
1715	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	23-FEB-21	205300093 03 00 03	2,29,39
1716	PAURI GARHWAL	42004218	V	N	83	N	01-FEB-21	23-FEB-21	205300101 03 00 04	1,31,16
1717	PAURI GARHWAL	42004218	V	N	84	N	01-FEB-21	23-FEB-21	205300101 03 00 04	1,48,00
1718	PAURI GARHWAL	42004218	V	N	85	N	01-FEB-21	23-FEB-21	205300101 03 00 04	83,90
1719	PAURI GARHWAL	42004218	V	N	82	N	01-FEB-21	23-FEB-21	205300101 03 00 08	4,59,13
1720	PAURI GARHWAL	42004218	V	N	80	N	01-FEB-21	23-FEB-21	205300101 03 00 27	1,52,50
1721	PAURI GARHWAL	42004218	V	N	81	N	01-FEB-21	23-FEB-21	205300101 03 00 27	1,52,50
1722	PAURI GARHWAL	42004218	V	N	90	N	01-FEB-21	24-FEB-21	205300101 03 00 22	4,96,80
1723	PAURI GARHWAL	42004218	V	N	91	N	01-FEB-21	24-FEB-21	205300101 03 00 25	22,41
1724	PAURI GARHWAL	42004218	V	N	92	N	01-FEB-21	24-FEB-21	205300101 03 00 25	1,05,21
1725	PAURI GARHWAL	42004218	V	N	93	N	01-FEB-21	24-FEB-21	205300101 03 00 25	4,02,86
1726	PAURI GARHWAL	42004218	V	N	94	N	01-FEB-21	24-FEB-21	205300101 03 00 25	11,34
1727	PAURI GARHWAL	42024220	V	N	17	N	01-FEB-21	24-FEB-21	205300093 03 00 01	17,03,87
1728	PAURI GARHWAL	42024220	V	N	17	N	01-FEB-21	24-FEB-21	205300093 03 00 03	1,72,75
1729	PAURI GARHWAL	42024220	V	N	17	N	01-FEB-21	24-FEB-21	205300093 03 00 06	1,42,84
1730	PAURI GARHWAL	42034220	V	N	88	N	01-FEB-21	24-FEB-21	205300093 03 00 04	1,53,10
1731	PAURI GARHWAL	42034220	V	N	89	N	01-FEB-21	24-FEB-21	205300093 03 00 04	1,93,70
1732	PAURI GARHWAL	42034220	V	N	86	N	01-FEB-21	24-FEB-21	205300093 03 00 22	22,50
1733	PAURI GARHWAL	42034220	V	N	87	N	01-FEB-21	24-FEB-21	205300093 03 00 22	55,50
1734	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 01	1,51,05,00
1735	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 01	9,14,00
1736	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 03	25,67,85
1737	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 03	1,55,38

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1738	PITHORAGARH	38004217	V	N	1 N	01-FEB-21	01-FEB-21	205300093 03 00 06	8,27,30
1739	PITHORAGARH	38004217	V	N	2 N	01-FEB-21	01-FEB-21	205300093 03 00 06	5,40
1740	PITHORAGARH	38004220	V	N	4 N	01-FEB-21	01-FEB-21	205300093 03 00 01	43,28,00
1741	PITHORAGARH	38004220	V	N	4 N	01-FEB-21	01-FEB-21	205300093 03 00 03	7,35,76
1742	PITHORAGARH	38004220	V	N	4 N	01-FEB-21	01-FEB-21	205300093 03 00 06	2,25,00
1743	PITHORAGARH	38064220	V	N	5 N	01-FEB-21	01-FEB-21	205300093 03 00 01	46,38,90
1744	PITHORAGARH	38064220	V	N	5 N	01-FEB-21	01-FEB-21	205300093 03 00 03	7,88,29
1745	PITHORAGARH	38064220	V	N	5 N	01-FEB-21	01-FEB-21	205300093 03 00 06	3,21,80
1746	PITHORAGARH	38024220	V	N	3 N	01-FEB-21	02-FEB-21	205300093 03 00 01	56,41,00
1747	PITHORAGARH	38024220	V	N	3 N	01-FEB-21	02-FEB-21	205300093 03 00 03	9,58,97
1748	PITHORAGARH	38024220	V	N	3 N	01-FEB-21	02-FEB-21	205300093 03 00 06	3,63,10
1749	PITHORAGARH	38024220	V	N	1 N	01-FEB-21	02-FEB-21	205300093 03 00 21	2,00,00
1750	PITHORAGARH	38024220	V	N	2 N	01-FEB-21	02-FEB-21	205300093 03 00 22	2,21,20
1751	PITHORAGARH	38064220	V	N	6 N	01-FEB-21	03-FEB-21	205300093 03 00 01	3,99,00
1752	PITHORAGARH	38064220	V	N	6 N	01-FEB-21	03-FEB-21	205300093 03 00 03	67,83
1753	PITHORAGARH	38064220	V	N	6 N	01-FEB-21	03-FEB-21	205300093 03 00 06	10,00
1754	PITHORAGARH	38004220	V	N	3 N	01-FEB-21	04-FEB-21	205300093 03 00 04	1,41,78
1755	PITHORAGARH	38044220	V	N	8 N	01-FEB-21	04-FEB-21	205300093 03 00 01	34,81,00
1756	PITHORAGARH	38044220	V	N	8 N	01-FEB-21	04-FEB-21	205300093 03 00 03	5,91,77
1757	PITHORAGARH	38044220	V	N	8 N	01-FEB-21	04-FEB-21	205300093 03 00 06	2,47,20
1758	PITHORAGARH	38014220	V	N	9 N	01-FEB-21	05-FEB-21	205300093 03 00 01	44,26,50
1759	PITHORAGARH	38014220	V	N	9 N	01-FEB-21	05-FEB-21	205300093 03 00 03	7,52,51
1760	PITHORAGARH	38014220	V	N	9 N	01-FEB-21	05-FEB-21	205300093 03 00 06	3,13,45
1761	PITHORAGARH	38024220	V	N	7 N	01-FEB-21	05-FEB-21	205300093 03 00 01	2,92,00
1762	PITHORAGARH	38024220	V	N	7 N	01-FEB-21	05-FEB-21	205300093 03 00 03	49,64
1763	PITHORAGARH	38024220	V	N	7 N	01-FEB-21	05-FEB-21	205300093 03 00 06	33,50
1764	PITHORAGARH	38054220	V	N	11 N	01-FEB-21	05-FEB-21	205300093 03 00 01	41,08,00
1765	PITHORAGARH	38054220	V	N	11 N	01-FEB-21	05-FEB-21	205300093 03 00 03	6,98,36
1766	PITHORAGARH	38054220	V	N	11 N	01-FEB-21	05-FEB-21	205300093 03 00 06	79,10
1767	PITHORAGARH	38024220	V	N	10 N	01-FEB-21	06-FEB-21	205300093 03 00 01	4,25,23
1768	PITHORAGARH	38024220	V	N	4 N	01-FEB-21	06-FEB-21	205300093 03 00 02	1,23,21
1769	PITHORAGARH	38024220	V	N	7 N	01-FEB-21	06-FEB-21	205300093 03 00 02	45,00

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1770	PITHORAGARH	38024220	V	N	8	N	01-FEB-21 06-FEB-21	205300093 03 00 02	45,00
1771	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 03	50,17
1772	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 06	2,02
1773	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 22	66,05
1774	PITHORAGARH	38024220	V	N	5	N	01-FEB-21 06-FEB-21	205300093 03 00 22	9,00
1775	PITHORAGARH	38024220	V	N	6	N	01-FEB-21 06-FEB-21	205300093 03 00 22	4,50
1776	PITHORAGARH	38024220	V	N	9	N	01-FEB-21 06-FEB-21	205300093 03 00 22	1,53,00
1777	PITHORAGARH	38004217	V	N	24	N	01-FEB-21 11-FEB-21	205300093 03 00 08	3,16,02
1778	PITHORAGARH	38004217	V	N	11	N	01-FEB-21 11-FEB-21	205300093 04 00 42	15,00,00
1779	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 11-FEB-21	205300093 04 00 42	15,00,00
1780	PITHORAGARH	38004217	V	N	21	N	01-FEB-21 11-FEB-21	205300093 04 00 42	6,09,99
1781	PITHORAGARH	38004217	V	N	22	N	01-FEB-21 11-FEB-21	205300093 04 00 42	30,00,00
1782	PITHORAGARH	38004217	V	N	23	N	01-FEB-21 11-FEB-21	205300093 04 00 42	39,99,60
1783	PITHORAGARH	38014220	V	N	15	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,00,98
1784	PITHORAGARH	38014220	V	N	16	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,54,98
1785	PITHORAGARH	38014220	V	N	17	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,14,60
1786	PITHORAGARH	38014220	V	N	18	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,16,04
1787	PITHORAGARH	38014220	V	N	19	N	01-FEB-21 11-FEB-21	205300093 03 00 29	64,62
1788	PITHORAGARH	38014220	V	N	20	N	01-FEB-21 11-FEB-21	205300093 03 00 29	54,67
1789	PITHORAGARH	38064220	V	N	13	N	01-FEB-21 11-FEB-21	205300093 03 00 04	1,56,66
1790	PITHORAGARH	38064220	V	N	14	N	01-FEB-21 11-FEB-21	205300093 03 00 04	1,52,32
1791	PITHORAGARH	38004217	V	N	26	N	01-FEB-21 15-FEB-21	205300093 03 00 20	1,78,56
1792	PITHORAGARH	38014220	V	N	28	N	01-FEB-21 15-FEB-21	205300093 03 00 20	1,82,00
1793	PITHORAGARH	38014220	V	N	27	N	01-FEB-21 15-FEB-21	205300093 03 00 25	12,39
1794	PITHORAGARH	38014220	V	N	29	N	01-FEB-21 15-FEB-21	205300093 03 00 25	9,26
1795	PITHORAGARH	38014220	V	N	30	N	01-FEB-21 15-FEB-21	205300093 03 00 25	18,59
1796	PITHORAGARH	38044220	V	N	25	N	01-FEB-21 15-FEB-21	205300093 03 00 22	56,60
1797	PITHORAGARH	38004220	V	N	31	N	01-FEB-21 16-FEB-21	205300093 03 00 25	78,33
1798	PITHORAGARH	38024220	V	N	32	N	01-FEB-21 18-FEB-21	205300093 03 00 22	2,40,80
1799	PITHORAGARH	38004217	V	N	34	N	01-FEB-21 19-FEB-21	205300093 04 00 42	1,60,00,00
1800	PITHORAGARH	38004220	V	N	35	N	01-FEB-21 19-FEB-21	205300093 03 00 04	42,00
1801	PITHORAGARH	38024220	V	N	33	N	01-FEB-21 19-FEB-21	205300093 03 00 25	1,02,68



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1802	PITHORAGARH	38004217	V	N	39	N	01-FEB-21 23-FEB-21	205300093 03 00 20	72,00
1803	PITHORAGARH	38004217	V	N	36	N	01-FEB-21 23-FEB-21	205300093 03 00 22	25,70
1804	PITHORAGARH	38004217	V	N	37	N	01-FEB-21 23-FEB-21	205300093 03 00 22	15,50
1805	PITHORAGARH	38004217	V	N	38	N	01-FEB-21 23-FEB-21	205300093 03 00 22	44,00
1806	PITHORAGARH	38004217	V	N	42	N	01-FEB-21 23-FEB-21	205300093 03 00 22	16,00
1807	PITHORAGARH	38004217	V	N	44	N	01-FEB-21 23-FEB-21	205300093 03 00 22	2,34,00
1808	PITHORAGARH	38004217	V	N	40	N	01-FEB-21 23-FEB-21	205300093 03 00 29	4,80,50
1809	PITHORAGARH	38004217	V	N	41	N	01-FEB-21 23-FEB-21	205300093 03 00 29	3,17,68
1810	PITHORAGARH	38004217	V	N	43	N	01-FEB-21 23-FEB-21	205300093 03 00 29	41,25
1811	PITHORAGARH	38054220	V	N	15	N	01-FEB-21 24-FEB-21	205300093 03 00 01	1,41,70
1812	PITHORAGARH	38054220	V	N	50	N	01-FEB-21 24-FEB-21	205300093 03 00 02	71,50
1813	PITHORAGARH	38054220	V	N	53	N	01-FEB-21 24-FEB-21	205300093 03 00 02	30,00
1814	PITHORAGARH	38054220	V	N	46	N	01-FEB-21 24-FEB-21	205300093 03 00 20	76,87
1815	PITHORAGARH	38054220	V	N	48	N	01-FEB-21 24-FEB-21	205300093 03 00 20	42,00
1816	PITHORAGARH	38054220	V	N	47	N	01-FEB-21 24-FEB-21	205300093 03 00 22	62,50
1817	PITHORAGARH	38054220	V	N	51	N	01-FEB-21 24-FEB-21	205300093 03 00 22	2,49,00
1818	PITHORAGARH	38054220	V	N	52	N	01-FEB-21 24-FEB-21	205300093 03 00 22	14,50
1819	PITHORAGARH	38054220	V	N	49	N	01-FEB-21 24-FEB-21	205300093 03 00 29	49,20
1820	PITHORAGARH	38054220	V	N	54	N	01-FEB-21 24-FEB-21	205300093 03 00 29	1,83,00
1821	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 01	9,54,98
1822	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,12,60
1823	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 06	9,49
1824	PITHORAGARH	38014220	V	N	13	N	01-FEB-21 25-FEB-21	205300093 03 00 01	3,87,00
1825	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 01	6,04,00
1826	PITHORAGARH	38014220	V	N	13	N	01-FEB-21 25-FEB-21	205300093 03 00 03	65,78
1827	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,02,68
1828	PITHORAGARH	38014220	V	N	13	N	01-FEB-21 25-FEB-21	205300093 03 00 06	32,70
1829	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 06	43,30
1830	PITHORAGARH	38024220	V	N	45	N	01-FEB-21 25-FEB-21	205300093 03 00 25	1,49,23
1831	PITHORAGARH	38054220	V	N	55	N	01-FEB-21 25-FEB-21	205300093 03 00 22	40,00
1832	PITHORAGARH	38004217	V	N	57	N	01-FEB-21 26-FEB-21	205300093 03 00 28	86,53,04
1833	PITHORAGARH	38004217	V	N	56	N	01-FEB-21 26-FEB-21	205300093 03 00 51	48,30,00

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1834	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 01	14,85,00
1835	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 03	2,52,45
1836	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 06	1,11,00
1837	ROORKEE	55004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	31,53,00
1838	ROORKEE	55004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,36,01
1839	ROORKEE	55004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,13,90
1840	ROORKEE	55004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	41,99,00
1841	ROORKEE	55004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	7,13,83
1842	ROORKEE	55004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,21,00
1843	ROORKEE	55004221	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	38,10,00
1844	ROORKEE	55004221	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	6,47,70
1845	ROORKEE	55004221	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,27,50
1846	ROORKEE	55004220	V	N	6	N	01-FEB-21 05-FEB-21	205300093 03 00 22	2,31,64
1847	ROORKEE	55004220	V	N	1	N	01-FEB-21 08-FEB-21	205300093 03 00 02	1,01,40
1848	ROORKEE	55004220	V	N	3	N	01-FEB-21 08-FEB-21	205300093 03 00 02	94,80
1849	ROORKEE	55004220	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 02	94,80
1850	ROORKEE	55004220	V	N	2	N	01-FEB-21 08-FEB-21	205300093 03 00 08	1,50,00
1851	ROORKEE	55004220	V	N	4	N	01-FEB-21 08-FEB-21	205300093 03 00 08	1,50,00
1852	ROORKEE	55004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 22	2,32,50
1853	ROORKEE	55004221	V	N	10	N	01-FEB-21 17-FEB-21	205300093 03 00 22	20,16
1854	ROORKEE	55004221	V	N	8	N	01-FEB-21 17-FEB-21	205300093 03 00 22	29,00
1855	ROORKEE	55004221	V	N	9	N	01-FEB-21 17-FEB-21	205300093 03 00 22	35,40
1856	ROORKEE	55004221	V	N	13	N	01-FEB-21 20-FEB-21	205300093 03 00 02	50,00
1857	ROORKEE	55004221	V	N	11	N	01-FEB-21 20-FEB-21	205300093 03 00 22	1,45,00
1858	ROORKEE	55004221	V	N	12	N	01-FEB-21 20-FEB-21	205300093 03 00 22	1,10,01
1859	ROORKEE	55004221	V	N	16	N	01-FEB-21 20-FEB-21	205300093 03 00 22	34,70
1860	ROORKEE	55004221	V	N	15	N	01-FEB-21 20-FEB-21	205300093 03 00 25	3,21,33
1861	ROORKEE	55004221	V	N	14	N	01-FEB-21 20-FEB-21	205300093 03 00 29	60,00
1862	ROORKEE	55004220	V	N	4	N	01-FEB-21 23-FEB-21	205300093 03 00 01	3,70,00
1863	ROORKEE	55004220	V	N	4	N	01-FEB-21 23-FEB-21	205300093 03 00 03	62,90
1864	ROORKEE	55004220	V	N	4	N	01-FEB-21 23-FEB-21	205300093 03 00 06	32,30
1865	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	48,66,00

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1866	RUDRAPRAYAG	90044220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 03	8,27,22
1867	RUDRAPRAYAG	90044220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 06	1,94,40
1868	RUDRAPRAYAG	90034220	V	N	7	N 01-FEB-21	02-FEB-21	205300093 03 00 01	54,79,00
1869	RUDRAPRAYAG	90034220	V	N	7	N 01-FEB-21	02-FEB-21	205300093 03 00 03	9,31,43
1870	RUDRAPRAYAG	90034220	V	N	7	N 01-FEB-21	02-FEB-21	205300093 03 00 06	1,58,20
1871	RUDRAPRAYAG	90044220	V	N	2	N 01-FEB-21	02-FEB-21	205300093 03 00 01	4,62,00
1872	RUDRAPRAYAG	90044220	V	N	3	N 01-FEB-21	02-FEB-21	205300093 03 00 01	4,62,00
1873	RUDRAPRAYAG	90044220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 01	4,62,00
1874	RUDRAPRAYAG	90044220	V	N	2	N 01-FEB-21	02-FEB-21	205300093 03 00 03	78,54
1875	RUDRAPRAYAG	90044220	V	N	3	N 01-FEB-21	02-FEB-21	205300093 03 00 03	78,54
1876	RUDRAPRAYAG	90044220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 03	78,54
1877	RUDRAPRAYAG	90044220	V	N	2	N 01-FEB-21	02-FEB-21	205300093 03 00 06	40,60
1878	RUDRAPRAYAG	90044220	V	N	3	N 01-FEB-21	02-FEB-21	205300093 03 00 06	40,60
1879	RUDRAPRAYAG	90044220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 06	40,60
1880	RUDRAPRAYAG	90004220	V	N	1	N 01-FEB-21	03-FEB-21	205300093 03 00 29	4,56,94
1881	RUDRAPRAYAG	90004220	V	N	2	N 01-FEB-21	03-FEB-21	205300093 03 00 29	7,56,11
1882	RUDRAPRAYAG	90044220	V	N	5	N 01-FEB-21	08-FEB-21	205300093 03 00 01	1,08,38
1883	RUDRAPRAYAG	90044220	V	N	5	N 01-FEB-21	08-FEB-21	205300093 03 00 03	18,42
1884	RUDRAPRAYAG	90044220	V	N	5	N 01-FEB-21	08-FEB-21	205300093 03 00 06	11,97
1885	RUDRAPRAYAG	90004220	V	N	6	N 01-FEB-21	09-FEB-21	205300093 03 00 01	3,02,00
1886	RUDRAPRAYAG	90004220	V	N	6	N 01-FEB-21	09-FEB-21	205300093 03 00 03	51,34
1887	RUDRAPRAYAG	90004220	V	N	6	N 01-FEB-21	09-FEB-21	205300093 03 00 06	23,80
1888	RUDRAPRAYAG	90004220	V	N	5	N 01-FEB-21	09-FEB-21	205300093 03 00 20	1,40,00
1889	RUDRAPRAYAG	90004220	V	N	7	N 01-FEB-21	09-FEB-21	205300093 03 00 20	19,10
1890	RUDRAPRAYAG	90004220	V	N	3	N 01-FEB-21	09-FEB-21	205300093 03 00 22	30,00
1891	RUDRAPRAYAG	90004220	V	N	4	N 01-FEB-21	09-FEB-21	205300093 03 00 22	56,00
1892	RUDRAPRAYAG	90004220	V	N	6	N 01-FEB-21	09-FEB-21	205300093 03 00 22	41,35
1893	RUDRAPRAYAG	90004220	V	N	8	N 01-FEB-21	11-FEB-21	205300093 03 00 22	38,50
1894	RUDRAPRAYAG	90034220	V	N	11	N 01-FEB-21	15-FEB-21	205300093 03 00 22	23,72
1895	RUDRAPRAYAG	90034220	V	N	12	N 01-FEB-21	15-FEB-21	205300093 03 00 22	16,00
1896	RUDRAPRAYAG	90034220	V	N	13	N 01-FEB-21	15-FEB-21	205300093 03 00 22	68,40
1897	RUDRAPRAYAG	90034220	V	N	10	N 01-FEB-21	16-FEB-21	205300093 03 00 20	2,39,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1898	RUDRAPRAYAG	90034220	V	N	9	N	01-FEB-21 16-FEB-21	205300093 03 00 29	2,61,10
1899	RUDRAPRAYAG	90004220	V	N	14	N	01-FEB-21 19-FEB-21	205300093 03 00 22	1,84,07
1900	RUDRAPRAYAG	90004217	V	N	19	N	01-FEB-21 20-FEB-21	205300093 03 00 20	4,11,48
1901	RUDRAPRAYAG	90004220	V	N	18	N	01-FEB-21 20-FEB-21	205300093 03 00 02	52,80,00
1902	RUDRAPRAYAG	90034220	V	N	15	N	01-FEB-21 20-FEB-21	205300093 03 00 22	50,91
1903	RUDRAPRAYAG	90034220	V	N	16	N	01-FEB-21 20-FEB-21	205300093 03 00 22	11,24
1904	RUDRAPRAYAG	90034220	V	N	17	N	01-FEB-21 20-FEB-21	205300093 03 00 22	48,00
1905	RUDRAPRAYAG	90034220	V	N	21	N	01-FEB-21 23-FEB-21	205300093 03 00 29	3,50,76
1906	RUDRAPRAYAG	90004220	V	N	20	N	01-FEB-21 24-FEB-21	205300093 03 00 20	49,50
1907	RUDRAPRAYAG	90004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 01	4,90,00
1908	RUDRAPRAYAG	90004217	V	N	9	N	01-FEB-21 26-FEB-21	205300093 03 00 01	5,05,00
1909	RUDRAPRAYAG	90004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 03	83,30
1910	RUDRAPRAYAG	90004217	V	N	9	N	01-FEB-21 26-FEB-21	205300093 03 00 03	85,85
1911	RUDRAPRAYAG	90004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 06	4,20
1912	RUDRAPRAYAG	90004217	V	N	9	N	01-FEB-21 26-FEB-21	205300093 03 00 06	4,20
1913	TEHRI GARHWAL	61004217	V	N	1	N	01-FEB-21 04-FEB-21	205300093 03 00 22	6,45,78
1914	TEHRI GARHWAL	61004217	V	N	2	N	01-FEB-21 04-FEB-21	205300093 03 00 22	2,49,90
1915	TEHRI GARHWAL	61034220	V	N	1	N	01-FEB-21 04-FEB-21	205300093 03 00 01	49,65,00
1916	TEHRI GARHWAL	61034220	V	N	1	N	01-FEB-21 04-FEB-21	205300093 03 00 03	8,44,05
1917	TEHRI GARHWAL	61034220	V	N	1	N	01-FEB-21 04-FEB-21	205300093 03 00 06	1,71,40
1918	TEHRI GARHWAL	61044220	V	N	2	N	01-FEB-21 06-FEB-21	205300093 03 00 01	24,87,00
1919	TEHRI GARHWAL	61044220	V	N	3	N	01-FEB-21 06-FEB-21	205300093 03 00 01	6,31,00
1920	TEHRI GARHWAL	61044220	V	N	4	N	01-FEB-21 06-FEB-21	205300093 03 00 01	44,30,00
1921	TEHRI GARHWAL	61044220	V	N	2	N	01-FEB-21 06-FEB-21	205300093 03 00 03	4,22,79
1922	TEHRI GARHWAL	61044220	V	N	3	N	01-FEB-21 06-FEB-21	205300093 03 00 03	1,07,27
1923	TEHRI GARHWAL	61044220	V	N	4	N	01-FEB-21 06-FEB-21	205300093 03 00 03	7,53,10
1924	TEHRI GARHWAL	61044220	V	N	2	N	01-FEB-21 06-FEB-21	205300093 03 00 06	1,92,70
1925	TEHRI GARHWAL	61044220	V	N	3	N	01-FEB-21 06-FEB-21	205300093 03 00 06	5,40
1926	TEHRI GARHWAL	61044220	V	N	4	N	01-FEB-21 06-FEB-21	205300093 03 00 06	1,61,30
1927	TEHRI GARHWAL	61004217	V	N	3	N	01-FEB-21 09-FEB-21	205300093 04 00 42	47,95,00
1928	TEHRI GARHWAL	61004217	V	N	4	N	01-FEB-21 09-FEB-21	205300093 04 00 42	6,50,00
1929	TEHRI GARHWAL	61004217	V	N	5	N	01-FEB-21 09-FEB-21	205300093 04 00 42	15,28,00

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1930	TEHRI	GARHWAL	61004217	V	N	6	N	01-FEB-21 09-FEB-21	205300093 04 00 42	1,09,10,00
1931	TEHRI	GARHWAL	61004217	V	N	7	N	01-FEB-21 09-FEB-21	205300093 04 00 42	9,46,50
1932	TEHRI	GARHWAL	61004220	V	N	5	N	01-FEB-21 09-FEB-21	205300093 03 00 01	77,18,00
1933	TEHRI	GARHWAL	61004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 01	38,14,00
1934	TEHRI	GARHWAL	61004220	V	N	7	N	01-FEB-21 09-FEB-21	205300093 03 00 01	12,06,00
1935	TEHRI	GARHWAL	61004220	V	N	8	N	01-FEB-21 09-FEB-21	205300093 03 00 01	19,92,01
1936	TEHRI	GARHWAL	61004220	V	N	9	N	01-FEB-21 09-FEB-21	205300093 03 00 01	29,77,00
1937	TEHRI	GARHWAL	61004220	V	N	5	N	01-FEB-21 09-FEB-21	205300093 03 00 03	13,12,06
1938	TEHRI	GARHWAL	61004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 03	6,48,38
1939	TEHRI	GARHWAL	61004220	V	N	7	N	01-FEB-21 09-FEB-21	205300093 03 00 03	2,05,02
1940	TEHRI	GARHWAL	61004220	V	N	8	N	01-FEB-21 09-FEB-21	205300093 03 00 03	3,32,52
1941	TEHRI	GARHWAL	61004220	V	N	9	N	01-FEB-21 09-FEB-21	205300093 03 00 03	5,06,09
1942	TEHRI	GARHWAL	61004220	V	N	5	N	01-FEB-21 09-FEB-21	205300093 03 00 06	2,32,50
1943	TEHRI	GARHWAL	61004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 06	2,31,30
1944	TEHRI	GARHWAL	61004220	V	N	7	N	01-FEB-21 09-FEB-21	205300093 03 00 06	72,40
1945	TEHRI	GARHWAL	61004220	V	N	8	N	01-FEB-21 09-FEB-21	205300093 03 00 06	1,48,20
1946	TEHRI	GARHWAL	61004220	V	N	9	N	01-FEB-21 09-FEB-21	205300093 03 00 06	85,20
1947	TEHRI	GARHWAL	61004220	V	N	10	N	01-FEB-21 10-FEB-21	205300093 03 00 01	9,76,66
1948	TEHRI	GARHWAL	61004220	V	N	10	N	01-FEB-21 10-FEB-21	205300093 03 00 03	1,27,73
1949	TEHRI	GARHWAL	61004220	V	N	10	N	01-FEB-21 10-FEB-21	205300093 03 00 06	44,13
1950	TEHRI	GARHWAL	61004220	V	N	17	N	01-FEB-21 10-FEB-21	205300093 03 00 08	3,09,70
1951	TEHRI	GARHWAL	61004220	V	N	15	N	01-FEB-21 10-FEB-21	205300093 03 00 20	59,50
1952	TEHRI	GARHWAL	61004220	V	N	13	N	01-FEB-21 10-FEB-21	205300093 03 00 22	38,00
1953	TEHRI	GARHWAL	61034220	V	N	10	N	01-FEB-21 10-FEB-21	205300093 03 00 04	50,00
1954	TEHRI	GARHWAL	61034220	V	N	11	N	01-FEB-21 10-FEB-21	205300093 03 00 04	19,50
1955	TEHRI	GARHWAL	61034220	V	N	12	N	01-FEB-21 10-FEB-21	205300093 03 00 04	32,50
1956	TEHRI	GARHWAL	61034220	V	N	14	N	01-FEB-21 10-FEB-21	205300093 03 00 04	47,40
1957	TEHRI	GARHWAL	61034220	V	N	18	N	01-FEB-21 10-FEB-21	205300093 03 00 04	27,30
1958	TEHRI	GARHWAL	61034220	V	N	8	N	01-FEB-21 10-FEB-21	205300093 03 00 04	27,50
1959	TEHRI	GARHWAL	61034220	V	N	9	N	01-FEB-21 10-FEB-21	205300093 03 00 04	30,00
1960	TEHRI	GARHWAL	61034220	V	N	16	N	01-FEB-21 10-FEB-21	205300093 03 00 25	9,91,08
1961	TEHRI	GARHWAL	61004217	V	N	21	N	01-FEB-21 11-FEB-21	205300093 03 00 04	65,00

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1962	TEHRI GARHWAL	61004217	V	N	22	N	01-FEB-21	11-FEB-21	205300093	03 00 04	45,00
1963	TEHRI GARHWAL	61004217	V	N	23	N	01-FEB-21	11-FEB-21	205300093	03 00 04	35,00
1964	TEHRI GARHWAL	61004217	V	N	24	N	01-FEB-21	11-FEB-21	205300093	03 00 04	82,50
1965	TEHRI GARHWAL	61004217	V	N	27	N	01-FEB-21	11-FEB-21	205300093	03 00 22	91,44
1966	TEHRI GARHWAL	61004217	V	N	25	N	01-FEB-21	11-FEB-21	205300093	03 00 29	3,90
1967	TEHRI GARHWAL	61004217	V	N	26	N	01-FEB-21	11-FEB-21	205300093	03 00 29	67,12
1968	TEHRI GARHWAL	61004217	V	N	28	N	01-FEB-21	11-FEB-21	205300093	03 00 29	1,70,96
1969	TEHRI GARHWAL	61004217	V	N	29	N	01-FEB-21	11-FEB-21	205300093	03 00 29	1,22,42
1970	TEHRI GARHWAL	61004220	V	N	19	N	01-FEB-21	11-FEB-21	205300093	03 00 09	2,77,93
1971	TEHRI GARHWAL	61004220	V	N	20	N	01-FEB-21	11-FEB-21	205300093	03 00 09	2,34,72
1972	TEHRI GARHWAL	61044220	V	N	30	N	01-FEB-21	15-FEB-21	205300093	03 00 02	88,14
1973	TEHRI GARHWAL	61014220	V	N	32	N	01-FEB-21	16-FEB-21	205300093	03 00 02	3,53,92
1974	TEHRI GARHWAL	61004220	V	N	31	N	01-FEB-21	17-FEB-21	205300093	03 00 08	8,61,30
1975	TEHRI GARHWAL	61014220	V	N	33	N	01-FEB-21	18-FEB-21	205300093	03 00 04	56,00
1976	TEHRI GARHWAL	61014220	V	N	34	N	01-FEB-21	18-FEB-21	205300093	03 00 04	49,50
1977	TEHRI GARHWAL	61004217	V	N	42	N	01-FEB-21	20-FEB-21	205300093	03 00 20	23,00
1978	TEHRI GARHWAL	61004217	V	N	35	N	01-FEB-21	20-FEB-21	205300093	03 00 22	42,00
1979	TEHRI GARHWAL	61004217	V	N	36	N	01-FEB-21	20-FEB-21	205300093	03 00 22	24,72
1980	TEHRI GARHWAL	61004217	V	N	37	N	01-FEB-21	20-FEB-21	205300093	03 00 22	9,00
1981	TEHRI GARHWAL	61004217	V	N	38	N	01-FEB-21	20-FEB-21	205300093	03 00 22	23,92
1982	TEHRI GARHWAL	61004217	V	N	39	N	01-FEB-21	20-FEB-21	205300093	03 00 22	48,40
1983	TEHRI GARHWAL	61004217	V	N	40	N	01-FEB-21	20-FEB-21	205300093	03 00 22	9,00
1984	TEHRI GARHWAL	61004217	V	N	41	N	01-FEB-21	20-FEB-21	205300093	03 00 22	70,00
1985	TEHRI GARHWAL	61004217	V	N	43	N	01-FEB-21	20-FEB-21	205300093	03 00 25	98,56
1986	TEHRI GARHWAL	61004217	V	N	44	N	01-FEB-21	20-FEB-21	205300093	03 00 25	8,60
1987	TEHRI GARHWAL	61004217	V	N	45	N	01-FEB-21	22-FEB-21	205300093	03 00 04	60,00
1988	TEHRI GARHWAL	61004217	V	N	46	N	01-FEB-21	22-FEB-21	205300093	03 00 04	45,00
1989	TEHRI GARHWAL	61004217	V	N	47	N	01-FEB-21	22-FEB-21	205300093	03 00 04	92,00
1990	TEHRI GARHWAL	61004217	V	N	48	N	01-FEB-21	22-FEB-21	205300093	03 00 04	29,40
1991	TEHRI GARHWAL	61004217	V	N	49	N	01-FEB-21	22-FEB-21	205300093	03 00 04	37,20
1992	TEHRI GARHWAL	61004217	V	N	53	N	01-FEB-21	24-FEB-21	205300093	03 00 22	1,09,90
1993	TEHRI GARHWAL	61004217	V	N	54	N	01-FEB-21	24-FEB-21	205300093	03 00 29	2,26,11

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1994	TEHRI GARHWAL	61004217	V	N		55 N	01-FEB-21 24-FEB-21	205300093 03 00 29	78,43
1995	TEHRI GARHWAL	61004217	V	N		50 N	01-FEB-21 24-FEB-21	205300093 04 00 42	43,28,00
1996	TEHRI GARHWAL	61004217	V	N		51 N	01-FEB-21 24-FEB-21	205300093 04 00 42	32,59,00
1997	TEHRI GARHWAL	61004217	V	N		52 N	01-FEB-21 24-FEB-21	205300093 04 00 42	10,00,00
1998	TEHRI GARHWAL	61004217	V	N		57 N	01-FEB-21 25-FEB-21	205300093 03 00 04	1,22,10
1999	TEHRI GARHWAL	61004217	V	N		56 N	01-FEB-21 25-FEB-21	205300093 03 00 08	4,82,32
2000	TEHRI GARHWAL	61004217	V	N		58 N	01-FEB-21 26-FEB-21	205300093 03 00 20	6,90,00
2001	TEHRI GARHWAL	61004217	V	N		59 N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,96,50
2002	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 01	6,04,00
2003	UDHAM SINGH NAGAR	75004217	V	N		2 N	01-FEB-21 01-FEB-21	205300093 03 00 01	6,04,00
2004	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,02,68
2005	UDHAM SINGH NAGAR	75004217	V	N		2 N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,02,68
2006	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 06	40,60
2007	UDHAM SINGH NAGAR	75004217	V	N		2 N	01-FEB-21 01-FEB-21	205300093 03 00 06	40,60
2008	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 22	5,00,00
2009	UDHAM SINGH NAGAR	75074220	V	N		3 N	01-FEB-21 01-FEB-21	205300093 03 00 01	49,45,81
2010	UDHAM SINGH NAGAR	75074220	V	N		3 N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,40,78
2011	UDHAM SINGH NAGAR	75074220	V	N		3 N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,77,59
2012	UDHAM SINGH NAGAR	75024220	V	N		5 N	01-FEB-21 02-FEB-21	205300093 03 00 01	74,88,00
2013	UDHAM SINGH NAGAR	75024220	V	N		5 N	01-FEB-21 02-FEB-21	205300093 03 00 03	12,72,96
2014	UDHAM SINGH NAGAR	75024220	V	N		5 N	01-FEB-21 02-FEB-21	205300093 03 00 06	4,60,70
2015	UDHAM SINGH NAGAR	75034220	V	N		4 N	01-FEB-21 02-FEB-21	205300093 03 00 01	81,81,00
2016	UDHAM SINGH NAGAR	75034220	V	N		4 N	01-FEB-21 02-FEB-21	205300093 03 00 03	13,90,77
2017	UDHAM SINGH NAGAR	75034220	V	N		4 N	01-FEB-21 02-FEB-21	205300093 03 00 06	5,79,30
2018	UDHAM SINGH	75024220	V	N		2 N	01-FEB-21 03-FEB-21	205300093 03 00 20	1,87,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2019	UDHAM SINGH NAGAR	75024220	V	N	3	N	01-FEB-21 03-FEB-21	205300093 03 00 22	95,77
2020	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 01	90,66,30
2021	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 03	15,52,78
2022	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 06	4,42,50
2023	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-FEB-21 03-FEB-21	205300093 03 00 01	54,60,77
2024	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-FEB-21 03-FEB-21	205300093 03 00 03	9,28,33
2025	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-FEB-21 03-FEB-21	205300093 03 00 06	3,48,72
2026	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-FEB-21 10-FEB-21	205300093 03 00 25	14,17
2027	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,35,00
2028	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-FEB-21 18-FEB-21	205300093 03 00 25	1,16,63
2029	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-FEB-21 19-FEB-21	205300093 03 00 22	35,40
2030	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-FEB-21 20-FEB-21	205300093 03 00 25	4,76,45
2031	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-FEB-21 23-FEB-21	205300093 03 00 02	1,56,55
2032	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-FEB-21 23-FEB-21	205300093 03 00 02	97,96
2033	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-FEB-21 23-FEB-21	205300093 03 00 02	97,96
2034	UDHAM SINGH NAGAR	75024220	V	N	12	N	01-FEB-21 23-FEB-21	205300093 03 00 09	1,67,13
2035	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-FEB-21 23-FEB-21	205300093 03 00 29	65,90
2036	UDHAM SINGH NAGAR	75064220	V	N	14	N	01-FEB-21 23-FEB-21	205300093 03 00 29	1,10,20
2037	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-FEB-21 25-FEB-21	205300093 03 00 01	1,26,00
2038	UDHAM SINGH NAGAR	75064220	V	N	9	N	01-FEB-21 25-FEB-21	205300093 03 00 01	11,00
2039	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-FEB-21 25-FEB-21	205300093 03 00 03	21,42
2040	UDHAM SINGH	75064220	V	N	9	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,80



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	NAGAR								
2041	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-FEB-21 25-FEB-21	205300093 03 00 06	38,20
2042	UDHAM SINGH NAGAR	75064220	V	N	9	N	01-FEB-21 25-FEB-21	205300093 03 00 06	2,20
2043	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-FEB-21 25-FEB-21	205300093 03 00 20	1,80,35
2044	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-FEB-21 25-FEB-21	205300093 03 00 01	10,23,00
2045	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,73,91
2046	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-FEB-21 25-FEB-21	205300093 03 00 06	48,00
2047	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 04	19,04
2048	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-FEB-21 26-FEB-21	205300093 03 00 22	1,62,84
2049	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	1,81,67,80
2050	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	8,09,00
2051	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	30,88,05
2052	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,37,53
2053	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	8,72,00
2054	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,40
2055	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	65,27,00
2056	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	11,09,25
2057	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,71,50
2058	UTTARKASHI	41024220	V	N	1	N	01-FEB-21 02-FEB-21	205300093 03 00 22	72,41
2059	UTTARKASHI	41024220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 22	50,50
2060	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 22	50,70
2061	UTTARKASHI	41024220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 25	24,53
2062	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 01	43,41,00
2063	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 03	7,37,97
2064	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 06	3,30,90
2065	UTTARKASHI	41004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 04 00 42	19,38,00
2066	UTTARKASHI	41014220	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 01	39,70,50
2067	UTTARKASHI	41014220	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 03	6,74,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2068	UTTARKASHI	41014220	V	N	5	N 01-FEB-21	03-FEB-21	205300093 03 00 06	1,78,75
2069	UTTARKASHI	41024220	V	N	6	N 01-FEB-21	03-FEB-21	205300093 03 00 02	3,13,50
2070	UTTARKASHI	41024220	V	N	7	N 01-FEB-21	03-FEB-21	205300093 03 00 04	32,50
2071	UTTARKASHI	41024220	V	N	8	N 01-FEB-21	03-FEB-21	205300093 03 00 04	35,00
2072	UTTARKASHI	41024220	V	N	5	N 01-FEB-21	03-FEB-21	205300093 03 00 25	24,04
2073	UTTARKASHI	41044220	V	N	6	N 01-FEB-21	03-FEB-21	205300093 03 00 01	56,46,00
2074	UTTARKASHI	41044220	V	N	6	N 01-FEB-21	03-FEB-21	205300093 03 00 03	9,59,82
2075	UTTARKASHI	41044220	V	N	6	N 01-FEB-21	03-FEB-21	205300093 03 00 06	2,95,50
2076	UTTARKASHI	41004217	V	N	11	N 01-FEB-21	04-FEB-21	205300093 03 00 04	1,16,25
2077	UTTARKASHI	41024220	V	N	9	N 01-FEB-21	06-FEB-21	205300093 03 00 09	16,68,78
2078	UTTARKASHI	41044220	V	N	16	N 01-FEB-21	06-FEB-21	205300093 03 00 02	8,84,50
2079	UTTARKASHI	41044220	V	N	18	N 01-FEB-21	06-FEB-21	205300093 03 00 02	93,75
2080	UTTARKASHI	41044220	V	N	17	N 01-FEB-21	06-FEB-21	205300093 03 00 09	1,19,73
2081	UTTARKASHI	41044220	V	N	19	N 01-FEB-21	06-FEB-21	205300093 03 00 09	2,22,12
2082	UTTARKASHI	41044220	V	N	20	N 01-FEB-21	06-FEB-21	205300093 03 00 20	1,81,00
2083	UTTARKASHI	41044220	V	N	24	N 01-FEB-21	06-FEB-21	205300093 03 00 22	20,00
2084	UTTARKASHI	41044220	V	N	21	N 01-FEB-21	06-FEB-21	205300093 03 00 29	2,99,10
2085	UTTARKASHI	41044220	V	N	22	N 01-FEB-21	06-FEB-21	205300093 03 00 29	2,69,21
2086	UTTARKASHI	41044220	V	N	23	N 01-FEB-21	06-FEB-21	205300093 03 00 29	22,40
2087	UTTARKASHI	41004217	V	N	12	N 01-FEB-21	09-FEB-21	205300093 03 00 08	27,37,07
2088	UTTARKASHI	41024220	V	N	13	N 01-FEB-21	10-FEB-21	205300093 03 00 04	14,50
2089	UTTARKASHI	41024220	V	N	14	N 01-FEB-21	10-FEB-21	205300093 03 00 04	13,60
2090	UTTARKASHI	41024220	V	N	15	N 01-FEB-21	10-FEB-21	205300093 03 00 04	16,20
2091	UTTARKASHI	41004217	V	N	25	N 01-FEB-21	11-FEB-21	205300093 03 00 04	25,00
2092	UTTARKASHI	41004217	V	N	27	N 01-FEB-21	11-FEB-21	205300093 03 00 04	13,75
2093	UTTARKASHI	41004217	V	N	28	N 01-FEB-21	11-FEB-21	205300093 03 00 04	76,25
2094	UTTARKASHI	41004217	V	N	29	N 01-FEB-21	11-FEB-21	205300093 03 00 04	52,50
2095	UTTARKASHI	41004217	V	N	30	N 01-FEB-21	11-FEB-21	205300093 03 00 04	80,00
2096	UTTARKASHI	41004217	V	N	31	N 01-FEB-21	11-FEB-21	205300093 03 00 04	22,95
2097	UTTARKASHI	41004217	V	N	32	N 01-FEB-21	11-FEB-21	205300093 03 00 04	28,75
2098	UTTARKASHI	41004217	V	N	33	N 01-FEB-21	11-FEB-21	205300093 03 00 04	1,13,75
2099	UTTARKASHI	41004217	V	N	34	N 01-FEB-21	11-FEB-21	205300093 03 00 04	1,08,75

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2100	UTTARKASHI	41004217	V N	35	N	01-FEB-21	11-FEB-21	205300093 03 00 04	33,25
2101	UTTARKASHI	41004217	V N	26	N	01-FEB-21	11-FEB-21	205300093 03 00 52	1,26,40,00
2102	UTTARKASHI	41044220	V N	40	N	01-FEB-21	11-FEB-21	205300093 03 00 04	37,50
2103	UTTARKASHI	41044220	V N	41	N	01-FEB-21	11-FEB-21	205300093 03 00 04	40,00
2104	UTTARKASHI	41044220	V N	36	N	01-FEB-21	11-FEB-21	205300093 03 00 20	1,96,05
2105	UTTARKASHI	41044220	V N	37	N	01-FEB-21	11-FEB-21	205300093 03 00 25	49,54
2106	UTTARKASHI	41044220	V N	38	N	01-FEB-21	11-FEB-21	205300093 03 00 25	1,35,79
2107	UTTARKASHI	41044220	V N	39	N	01-FEB-21	11-FEB-21	205300093 03 00 25	43,72
2108	UTTARKASHI	41004217	V N	7	N	01-FEB-21	16-FEB-21	205300093 03 00 01	8,05,00
2109	UTTARKASHI	41004217	V N	7	N	01-FEB-21	16-FEB-21	205300093 03 00 03	1,36,85
2110	UTTARKASHI	41004217	V N	7	N	01-FEB-21	16-FEB-21	205300093 03 00 06	53,70
2111	UTTARKASHI	41004217	V N	43	N	01-FEB-21	16-FEB-21	205300093 03 00 22	3,79,50
2112	UTTARKASHI	41004217	V N	42	N	01-FEB-21	16-FEB-21	205300093 04 00 42	20,00,00
2113	UTTARKASHI	41044220	V N	45	N	01-FEB-21	16-FEB-21	205300093 03 00 04	79,35
2114	UTTARKASHI	41014220	V N	46	N	01-FEB-21	19-FEB-21	205300093 03 00 04	19,50
2115	UTTARKASHI	41044220	V N	8	N	01-FEB-21	19-FEB-21	205300093 03 00 01	50,87
2116	UTTARKASHI	41044220	V N	8	N	01-FEB-21	19-FEB-21	205300093 03 00 03	8,65
2117	UTTARKASHI	41044220	V N	48	N	01-FEB-21	19-FEB-21	205300093 03 00 04	6,60
2118	UTTARKASHI	41044220	V N	49	N	01-FEB-21	19-FEB-21	205300093 03 00 04	6,60
2119	UTTARKASHI	41044220	V N	8	N	01-FEB-21	19-FEB-21	205300093 03 00 06	28,70
2120	UTTARKASHI	41004217	V N	47	N	01-FEB-21	20-FEB-21	205300093 04 00 42	9,94,18
2121	UTTARKASHI	41004217	V N	60	N	01-FEB-21	24-FEB-21	205300093 03 00 29	50,80
2122	UTTARKASHI	41004217	V N	61	N	01-FEB-21	24-FEB-21	205300093 03 00 29	59,00
2123	UTTARKASHI	41004217	V N	62	N	01-FEB-21	24-FEB-21	205300093 03 00 29	1,26,67
2124	UTTARKASHI	41004217	V N	63	N	01-FEB-21	24-FEB-21	205300093 03 00 29	3,14,64
2125	UTTARKASHI	41004217	V N	64	N	01-FEB-21	24-FEB-21	205300093 04 00 42	9,45,60
2126	UTTARKASHI	41004217	V N	65	N	01-FEB-21	24-FEB-21	205300093 04 00 42	8,83,20
2127	UTTARKASHI	41044220	V N	52	N	01-FEB-21	24-FEB-21	205300093 03 00 04	19,25
2128	UTTARKASHI	41044220	V N	53	N	01-FEB-21	24-FEB-21	205300093 03 00 04	29,75
2129	UTTARKASHI	41044220	V N	54	N	01-FEB-21	24-FEB-21	205300093 03 00 04	14,00
2130	UTTARKASHI	41044220	V N	55	N	01-FEB-21	24-FEB-21	205300093 03 00 04	19,25
2131	UTTARKASHI	41044220	V N	56	N	01-FEB-21	24-FEB-21	205300093 03 00 04	1,10,40

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2132	UTTARKASHI	41044220	V	N	57	N 01-FEB-21	24-FEB-21	205300093 03 00 04	29,75
2133	UTTARKASHI	41044220	V	N	58	N 01-FEB-21	24-FEB-21	205300093 03 00 04	87,50
2134	UTTARKASHI	41014220	V	N	66	N 01-FEB-21	25-FEB-21	205300093 03 00 02	41,08
2135	ALMORA	37004220	V	N	11	N 01-MAR-21	01-MAR-21	205300093 03 00 25	74,68
2136	ALMORA	37004220	V	N	10	N 01-MAR-21	01-MAR-21	205300093 03 00 29	2,60,43
2137	ALMORA	37012591	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 01	43,77,00
2138	ALMORA	37012591	V	N	5	N 01-MAR-21	01-MAR-21	205300093 03 00 01	6,31,00
2139	ALMORA	37012591	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 03	7,44,09
2140	ALMORA	37012591	V	N	5	N 01-MAR-21	01-MAR-21	205300093 03 00 03	1,07,27
2141	ALMORA	37012591	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 06	2,86,50
2142	ALMORA	37012591	V	N	5	N 01-MAR-21	01-MAR-21	205300093 03 00 06	5,40
2143	ALMORA	37064220	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 01	23,69,00
2144	ALMORA	37064220	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 01	30,31,00
2145	ALMORA	37064220	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 03	4,02,73
2146	ALMORA	37064220	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 03	5,15,27
2147	ALMORA	37064220	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 06	94,70
2148	ALMORA	37064220	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 06	2,18,80
2149	ALMORA	37092591	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 01	10,75,00
2150	ALMORA	37092591	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 03	1,82,75
2151	ALMORA	37092591	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 06	48,50
2152	ALMORA	37092591	V	N	6	N 01-MAR-21	02-MAR-21	205300093 03 00 01	21,08,00
2153	ALMORA	37092591	V	N	6	N 01-MAR-21	02-MAR-21	205300093 03 00 03	3,58,36
2154	ALMORA	37092591	V	N	6	N 01-MAR-21	02-MAR-21	205300093 03 00 06	74,60
2155	ALMORA	37004217	V	N	17	N 01-MAR-21	03-MAR-21	205300093 03 00 04	1,17,25
2156	ALMORA	37004217	V	N	12	N 01-MAR-21	03-MAR-21	205300093 04 00 42	57,00,00
2157	ALMORA	37004217	V	N	13	N 01-MAR-21	03-MAR-21	205300093 04 00 42	30,38,00
2158	ALMORA	37004217	V	N	14	N 01-MAR-21	03-MAR-21	205300093 04 00 42	40,00,00
2159	ALMORA	37004217	V	N	15	N 01-MAR-21	03-MAR-21	205300093 04 00 42	40,00,00
2160	ALMORA	37004217	V	N	2	N 01-MAR-21	03-MAR-21	205300093 04 00 42	47,60,00
2161	ALMORA	37004220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 01	98,14,00
2162	ALMORA	37004220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 03	16,68,38
2163	ALMORA	37004220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 06	4,94,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2164	ALMORA	37092591	V	N	3	N 01-MAR-21	03-MAR-21	205300093 03 00 25	22,55
2165	ALMORA	37092591	V	N	7	N 01-MAR-21	04-MAR-21	205300093 03 00 01	2,88,51
2166	ALMORA	37092591	V	N	7	N 01-MAR-21	04-MAR-21	205300093 03 00 03	49,64
2167	ALMORA	37092591	V	N	7	N 01-MAR-21	04-MAR-21	205300093 03 00 06	2,80
2168	ALMORA	37092591	V	N	4	N 01-MAR-21	04-MAR-21	205300093 03 00 29	6,72,96
2169	ALMORA	37092591	V	N	5	N 01-MAR-21	04-MAR-21	205300093 03 00 29	5,80,77
2170	ALMORA	37004217	V	N	8	N 01-MAR-21	05-MAR-21	205300093 03 00 01	7,90
2171	ALMORA	37004217	V	N	8	N 01-MAR-21	05-MAR-21	205300093 03 00 03	1,34
2172	ALMORA	37004217	V	N	8	N 01-MAR-21	05-MAR-21	205300093 03 00 06	77
2173	ALMORA	37004217	V	N	16	N 01-MAR-21	05-MAR-21	205300093 04 00 42	2,98,28,91
2174	ALMORA	37064220	V	N	9	N 01-MAR-21	05-MAR-21	205300093 03 00 04	1,20,66
2175	ALMORA	37092591	V	N	8	N 01-MAR-21	05-MAR-21	205300093 03 00 20	1,10,35
2176	ALMORA	37092591	V	N	6	N 01-MAR-21	05-MAR-21	205300093 03 00 22	10,00
2177	ALMORA	37092591	V	N	7	N 01-MAR-21	05-MAR-21	205300093 03 00 22	16,00
2178	ALMORA	37004217	V	N	12	N 01-MAR-21	06-MAR-21	205300093 03 00 01	45,46,00
2179	ALMORA	37004217	V	N	13	N 01-MAR-21	06-MAR-21	205300093 03 00 01	2,08,25,57
2180	ALMORA	37004217	V	N	14	N 01-MAR-21	06-MAR-21	205300093 03 00 01	9,41,00
2181	ALMORA	37004217	V	N	12	N 01-MAR-21	06-MAR-21	205300093 03 00 03	7,84,72
2182	ALMORA	37004217	V	N	13	N 01-MAR-21	06-MAR-21	205300093 03 00 03	35,37,10
2183	ALMORA	37004217	V	N	14	N 01-MAR-21	06-MAR-21	205300093 03 00 03	1,59,97
2184	ALMORA	37004217	V	N	12	N 01-MAR-21	06-MAR-21	205300093 03 00 06	2,50,10
2185	ALMORA	37004217	V	N	13	N 01-MAR-21	06-MAR-21	205300093 03 00 06	10,88,90
2186	ALMORA	37004217	V	N	14	N 01-MAR-21	06-MAR-21	205300093 03 00 06	5,40
2187	ALMORA	37004217	V	N	9	N 01-MAR-21	06-MAR-21	205300093 03 00 07	1,50,00
2188	ALMORA	37004217	V	N	39	N 01-MAR-21	06-MAR-21	205300093 03 00 20	59,00
2189	ALMORA	37004217	V	N	21	N 01-MAR-21	06-MAR-21	205300093 03 00 22	95,55
2190	ALMORA	37004217	V	N	22	N 01-MAR-21	06-MAR-21	205300093 03 00 22	2,07,71
2191	ALMORA	37004217	V	N	36	N 01-MAR-21	06-MAR-21	205300093 03 00 22	1,31,94
2192	ALMORA	37004217	V	N	19	N 01-MAR-21	06-MAR-21	205300093 03 00 25	48,55
2193	ALMORA	37004217	V	N	37	N 01-MAR-21	06-MAR-21	205300093 03 00 25	68,67
2194	ALMORA	37004217	V	N	38	N 01-MAR-21	06-MAR-21	205300093 03 00 25	3,74,84
2195	ALMORA	37004217	V	N	20	N 01-MAR-21	06-MAR-21	205300093 03 00 29	91,65

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2196	ALMORA	37004217	V	N	40	N	01-MAR-21 06-MAR-21	205300093 03 00 29	6,53,60
2197	ALMORA	37004217	V	N	41	N	01-MAR-21 06-MAR-21	205300093 03 00 29	1,93,78
2198	ALMORA	37004217	V	N	42	N	01-MAR-21 06-MAR-21	205300093 03 00 29	5,00,15
2199	ALMORA	37004217	V	N	43	N	01-MAR-21 06-MAR-21	205300093 03 00 30	13,64,64
2200	ALMORA	37004217	V	N	44	N	01-MAR-21 06-MAR-21	205300093 03 00 30	1,03,95
2201	ALMORA	37002003	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 01	82,18,00
2202	ALMORA	37002003	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 03	13,97,06
2203	ALMORA	37002003	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 06	4,09,80
2204	ALMORA	37092591	V	N	18	N	01-MAR-21 08-MAR-21	205300093 03 00 22	16,00
2205	ALMORA	37002003	V	N	55	N	01-MAR-21 09-MAR-21	205300093 03 00 20	88,10
2206	ALMORA	37002003	V	N	56	N	01-MAR-21 09-MAR-21	205300093 03 00 20	1,08,00
2207	ALMORA	37002003	V	N	54	N	01-MAR-21 09-MAR-21	205300093 03 00 22	23,00
2208	ALMORA	37002003	V	N	57	N	01-MAR-21 09-MAR-21	205300093 03 00 26	5,00,00
2209	ALMORA	37004217	V	N	32	N	01-MAR-21 09-MAR-21	205300093 03 00 02	83,00
2210	ALMORA	37004217	V	N	30	N	01-MAR-21 09-MAR-21	205300093 03 00 04	45,00
2211	ALMORA	37004217	V	N	31	N	01-MAR-21 09-MAR-21	205300093 03 00 04	46,25
2212	ALMORA	37004217	V	N	33	N	01-MAR-21 09-MAR-21	205300093 03 00 04	45,00
2213	ALMORA	37004217	V	N	34	N	01-MAR-21 09-MAR-21	205300093 03 00 04	51,25
2214	ALMORA	37004217	V	N	35	N	01-MAR-21 09-MAR-21	205300093 03 00 04	18,75
2215	ALMORA	37004217	V	N	23	N	01-MAR-21 09-MAR-21	205300093 03 00 22	2,50,00
2216	ALMORA	37004217	V	N	24	N	01-MAR-21 09-MAR-21	205300093 03 00 22	1,65,30
2217	ALMORA	37004217	V	N	25	N	01-MAR-21 09-MAR-21	205300093 03 00 22	29,90
2218	ALMORA	37004217	V	N	26	N	01-MAR-21 09-MAR-21	205300093 03 00 22	8,25
2219	ALMORA	37004217	V	N	27	N	01-MAR-21 09-MAR-21	205300093 03 00 22	23,80
2220	ALMORA	37004217	V	N	28	N	01-MAR-21 09-MAR-21	205300093 03 00 22	3,58
2221	ALMORA	37004217	V	N	29	N	01-MAR-21 09-MAR-21	205300093 03 00 22	12,55
2222	ALMORA	37054220	V	N	47	N	01-MAR-21 09-MAR-21	205300093 03 00 21	88,50
2223	ALMORA	37054220	V	N	49	N	01-MAR-21 09-MAR-21	205300093 03 00 21	2,36,00
2224	ALMORA	37054220	V	N	45	N	01-MAR-21 09-MAR-21	205300093 03 00 29	3,63,53
2225	ALMORA	37054220	V	N	46	N	01-MAR-21 09-MAR-21	205300093 03 00 29	2,87,75
2226	ALMORA	37054220	V	N	48	N	01-MAR-21 09-MAR-21	205300093 03 00 29	2,49,74
2227	ALMORA	37004217	V	N	60	N	01-MAR-21 10-MAR-21	205300093 03 00 04	42,50

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2228	ALMORA	37004217	V	N	61	N	01-MAR-21 10-MAR-21	205300093 03 00 29	8,64,90
2229	ALMORA	37004217	V	N	62	N	01-MAR-21 10-MAR-21	205300093 03 00 29	48,68
2230	ALMORA	37012591	V	N	51	N	01-MAR-21 10-MAR-21	205300093 03 00 20	1,20,00
2231	ALMORA	37012591	V	N	52	N	01-MAR-21 10-MAR-21	205300093 03 00 20	55,50
2232	ALMORA	37012591	V	N	53	N	01-MAR-21 10-MAR-21	205300093 03 00 20	1,82,11
2233	ALMORA	37012591	V	N	50	N	01-MAR-21 10-MAR-21	205300093 03 00 29	3,31,14
2234	ALMORA	37004217	V	N	15	N	01-MAR-21 12-MAR-21	205300093 03 00 01	4,90,00
2235	ALMORA	37004217	V	N	15	N	01-MAR-21 12-MAR-21	205300093 03 00 03	83,30
2236	ALMORA	37004217	V	N	15	N	01-MAR-21 12-MAR-21	205300093 03 00 06	7,00
2237	ALMORA	37012591	V	N	58	N	01-MAR-21 12-MAR-21	205300093 03 00 22	20,00
2238	ALMORA	37012591	V	N	236	N	01-MAR-21 12-MAR-21	205300093 03 00 27	18,88
2239	ALMORA	37012591	V	N	59	N	01-MAR-21 12-MAR-21	205300093 03 00 29	2,48,00
2240	ALMORA	37054220	V	N	16	N	01-MAR-21 12-MAR-21	205300093 03 00 01	10,75,00
2241	ALMORA	37054220	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 01	33,15,00
2242	ALMORA	37054220	V	N	16	N	01-MAR-21 12-MAR-21	205300093 03 00 03	1,82,75
2243	ALMORA	37054220	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 03	5,63,55
2244	ALMORA	37054220	V	N	16	N	01-MAR-21 12-MAR-21	205300093 03 00 06	10,00
2245	ALMORA	37054220	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 06	81,00
2246	ALMORA	37064220	V	N	65	N	01-MAR-21 12-MAR-21	205300093 03 00 02	1,94,00
2247	ALMORA	37064220	V	N	66	N	01-MAR-21 12-MAR-21	205300093 03 00 02	1,88,00
2248	ALMORA	37064220	V	N	64	N	01-MAR-21 12-MAR-21	205300093 03 00 22	8,00
2249	ALMORA	37064220	V	N	67	N	01-MAR-21 12-MAR-21	205300093 03 00 22	59,93
2250	ALMORA	37064220	V	N	68	N	01-MAR-21 12-MAR-21	205300093 03 00 22	8,60
2251	ALMORA	37004217	V	N	63	N	01-MAR-21 15-MAR-21	205300093 03 00 02	83,00
2252	ALMORA	37002003	V	N	76	N	01-MAR-21 17-MAR-21	205300093 03 00 02	1,86,00
2253	ALMORA	37002003	V	N	79	N	01-MAR-21 17-MAR-21	205300093 03 00 20	47,95
2254	ALMORA	37002003	V	N	77	N	01-MAR-21 17-MAR-21	205300093 03 00 22	37,50
2255	ALMORA	37002003	V	N	78	N	01-MAR-21 17-MAR-21	205300093 03 00 22	39,60
2256	ALMORA	37002003	V	N	80	N	01-MAR-21 17-MAR-21	205300093 03 00 25	19,66
2257	ALMORA	37004217	V	N	75	N	01-MAR-21 17-MAR-21	205300093 04 00 42	50,00,00
2258	ALMORA	37064220	V	N	74	N	01-MAR-21 17-MAR-21	205300093 03 00 04	99,40
2259	ALMORA	37064220	V	N	73	N	01-MAR-21 17-MAR-21	205300093 03 00 22	62,54

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2260	ALMORA	37064220	V	N	81	N 01-MAR-21	17-MAR-21	205300093 03 00 22	66,50
2261	ALMORA	37092591	V	N	69	N 01-MAR-21	17-MAR-21	205300093 03 00 25	9,62
2262	ALMORA	37092591	V	N	70	N 01-MAR-21	17-MAR-21	205300093 03 00 27	39,00
2263	ALMORA	37092591	V	N	71	N 01-MAR-21	17-MAR-21	205300093 03 00 29	3,98,36
2264	ALMORA	37092591	V	N	72	N 01-MAR-21	17-MAR-21	205300093 03 00 29	3,91,70
2265	ALMORA	37012591	V	N	84	N 01-MAR-21	18-MAR-21	205300093 03 00 29	45,27
2266	ALMORA	37092591	V	N	83	N 01-MAR-21	18-MAR-21	205300093 03 00 22	1,64,14
2267	ALMORA	37092591	V	N	82	N 01-MAR-21	18-MAR-21	205300093 03 00 25	2,45,55
2268	ALMORA	37002003	V	N	85	N 01-MAR-21	19-MAR-21	205300093 03 00 20	1,55,55
2269	ALMORA	37002003	V	N	86	N 01-MAR-21	19-MAR-21	205300093 03 00 20	30,00
2270	ALMORA	37002003	V	N	87	N 01-MAR-21	19-MAR-21	205300093 03 00 22	21,71
2271	ALMORA	37064220	V	N	89	N 01-MAR-21	19-MAR-21	205300093 03 00 25	2,95,94
2272	ALMORA	37092591	V	N	88	N 01-MAR-21	19-MAR-21	205300093 03 00 22	2,38,00
2273	ALMORA	37004217	V	N	175	N 01-MAR-21	20-MAR-21	205300093 03 00 04	37,50
2274	ALMORA	37004217	V	N	176	N 01-MAR-21	20-MAR-21	205300093 03 00 04	18,75
2275	ALMORA	37004217	V	N	177	N 01-MAR-21	20-MAR-21	205300093 03 00 25	91,75
2276	ALMORA	37004220	V	N	178	N 01-MAR-21	20-MAR-21	205300093 03 00 25	23,52
2277	ALMORA	37012591	V	N	98	N 01-MAR-21	20-MAR-21	205300093 03 00 04	78,75
2278	ALMORA	37012591	V	N	90	N 01-MAR-21	20-MAR-21	205300093 03 00 20	59,70
2279	ALMORA	37012591	V	N	92	N 01-MAR-21	20-MAR-21	205300093 03 00 20	94,75
2280	ALMORA	37012591	V	N	91	N 01-MAR-21	20-MAR-21	205300093 03 00 22	23,05
2281	ALMORA	37012591	V	N	95	N 01-MAR-21	20-MAR-21	205300093 03 00 22	20,00
2282	ALMORA	37012591	V	N	96	N 01-MAR-21	20-MAR-21	205300093 03 00 22	2,15,00
2283	ALMORA	37012591	V	N	97	N 01-MAR-21	20-MAR-21	205300093 03 00 22	83,90
2284	ALMORA	37012591	V	N	93	N 01-MAR-21	20-MAR-21	205300093 03 00 25	2,64,05
2285	ALMORA	37012591	V	N	94	N 01-MAR-21	20-MAR-21	205300093 03 00 29	38,00
2286	ALMORA	37064220	V	N	100	N 01-MAR-21	20-MAR-21	205300093 03 00 22	23,55
2287	ALMORA	37064220	V	N	101	N 01-MAR-21	20-MAR-21	205300093 03 00 22	25,92
2288	ALMORA	37064220	V	N	99	N 01-MAR-21	20-MAR-21	205300093 03 00 25	36,71
2289	ALMORA	37064220	V	N	102	N 01-MAR-21	20-MAR-21	205300093 03 00 29	71,80
2290	ALMORA	37004217	V	N	171	N 01-MAR-21	22-MAR-21	205300093 03 00 29	3,25,03
2291	ALMORA	37004217	V	N	172	N 01-MAR-21	22-MAR-21	205300093 03 00 29	2,65,12



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2292	ALMORA	37004217	V	N	174	N	01-MAR-21	22-MAR-21	205300093 03 00 29	15,00
2293	ALMORA	37092591	V	N	18	N	01-MAR-21	22-MAR-21	205300093 03 00 01	4,69,00
2294	ALMORA	37092591	V	N	18	N	01-MAR-21	22-MAR-21	205300093 03 00 03	79,73
2295	ALMORA	37004217	V	N	25	N	01-MAR-21	23-MAR-21	205300093 03 00 01	62,91
2296	ALMORA	37004217	V	N	26	N	01-MAR-21	23-MAR-21	205300093 03 00 01	16,29
2297	ALMORA	37004217	V	N	25	N	01-MAR-21	23-MAR-21	205300093 03 00 03	7,60
2298	ALMORA	37004217	V	N	26	N	01-MAR-21	23-MAR-21	205300093 03 00 03	2,77
2299	ALMORA	37004217	V	N	150	N	01-MAR-21	23-MAR-21	205300093 03 00 04	15,00
2300	ALMORA	37004217	V	N	26	N	01-MAR-21	23-MAR-21	205300093 03 00 06	1,39
2301	ALMORA	37004217	V	N	139	N	01-MAR-21	23-MAR-21	205300093 03 00 22	65,37
2302	ALMORA	37004217	V	N	140	N	01-MAR-21	23-MAR-21	205300093 03 00 22	27,50
2303	ALMORA	37004217	V	N	141	N	01-MAR-21	23-MAR-21	205300093 03 00 22	4,83,80
2304	ALMORA	37004217	V	N	142	N	01-MAR-21	23-MAR-21	205300093 03 00 22	1,78,50
2305	ALMORA	37004217	V	N	143	N	01-MAR-21	23-MAR-21	205300093 03 00 22	26,40
2306	ALMORA	37004217	V	N	144	N	01-MAR-21	23-MAR-21	205300093 03 00 22	10,62
2307	ALMORA	37004217	V	N	145	N	01-MAR-21	23-MAR-21	205300093 03 00 22	38,00
2308	ALMORA	37004217	V	N	146	N	01-MAR-21	23-MAR-21	205300093 03 00 22	2,50
2309	ALMORA	37004217	V	N	147	N	01-MAR-21	23-MAR-21	205300093 03 00 22	38,98
2310	ALMORA	37004217	V	N	169	N	01-MAR-21	23-MAR-21	205300093 03 00 22	15,00
2311	ALMORA	37004217	V	N	170	N	01-MAR-21	23-MAR-21	205300093 03 00 22	2,50,00
2312	ALMORA	37004217	V	N	148	N	01-MAR-21	23-MAR-21	205300093 03 00 25	13,85
2313	ALMORA	37004217	V	N	149	N	01-MAR-21	23-MAR-21	205300093 03 00 29	2,39,45
2314	ALMORA	37004217	V	N	152	N	01-MAR-21	23-MAR-21	205300093 03 00 29	53,60
2315	ALMORA	37004217	V	N	151	N	01-MAR-21	23-MAR-21	205300093 04 00 42	66,00,00
2316	ALMORA	37012591	V	N	19	N	01-MAR-21	23-MAR-21	205300093 03 00 01	2,38,00
2317	ALMORA	37012591	V	N	106	N	01-MAR-21	23-MAR-21	205300093 03 00 02	16,00
2318	ALMORA	37012591	V	N	107	N	01-MAR-21	23-MAR-21	205300093 03 00 02	1,00,00
2319	ALMORA	37012591	V	N	19	N	01-MAR-21	23-MAR-21	205300093 03 00 03	40,46
2320	ALMORA	37012591	V	N	118	N	01-MAR-21	23-MAR-21	205300093 03 00 04	1,20,38
2321	ALMORA	37012591	V	N	123	N	01-MAR-21	23-MAR-21	205300093 03 00 04	1,84,55
2322	ALMORA	37012591	V	N	103	N	01-MAR-21	23-MAR-21	205300093 03 00 22	14,00
2323	ALMORA	37012591	V	N	105	N	01-MAR-21	23-MAR-21	205300093 03 00 22	1,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2324	ALMORA	37012591	V	N	113	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,31,74
2325	ALMORA	37012591	V	N	114	N	01-MAR-21 23-MAR-21	205300093 03 00 24	20,70
2326	ALMORA	37012591	V	N	115	N	01-MAR-21 23-MAR-21	205300093 03 00 24	47,78
2327	ALMORA	37012591	V	N	116	N	01-MAR-21 23-MAR-21	205300093 03 00 24	41,81
2328	ALMORA	37012591	V	N	117	N	01-MAR-21 23-MAR-21	205300093 03 00 24	14,48
2329	ALMORA	37012591	V	N	104	N	01-MAR-21 23-MAR-21	205300093 03 00 25	1,10,34
2330	ALMORA	37012591	V	N	108	N	01-MAR-21 23-MAR-21	205300093 03 00 25	93,18
2331	ALMORA	37012591	V	N	109	N	01-MAR-21 23-MAR-21	205300093 03 00 25	91,35
2332	ALMORA	37012591	V	N	110	N	01-MAR-21 23-MAR-21	205300093 03 00 25	99,54
2333	ALMORA	37012591	V	N	111	N	01-MAR-21 23-MAR-21	205300093 03 00 25	70,08
2334	ALMORA	37012591	V	N	112	N	01-MAR-21 23-MAR-21	205300093 03 00 25	29,64
2335	ALMORA	37054220	V	N	20	N	01-MAR-21 23-MAR-21	205300093 03 00 01	7,58,00
2336	ALMORA	37054220	V	N	121	N	01-MAR-21 23-MAR-21	205300093 03 00 02	96,00
2337	ALMORA	37054220	V	N	20	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,28,86
2338	ALMORA	37054220	V	N	120	N	01-MAR-21 23-MAR-21	205300093 03 00 04	2,11,75
2339	ALMORA	37054220	V	N	122	N	01-MAR-21 23-MAR-21	205300093 03 00 04	65,95
2340	ALMORA	37054220	V	N	136	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,08,75
2341	ALMORA	37054220	V	N	119	N	01-MAR-21 23-MAR-21	205300093 03 00 27	52,50
2342	ALMORA	37064220	V	N	23	N	01-MAR-21 23-MAR-21	205300093 03 00 01	7,58,00
2343	ALMORA	37064220	V	N	129	N	01-MAR-21 23-MAR-21	205300093 03 00 02	80,00
2344	ALMORA	37064220	V	N	130	N	01-MAR-21 23-MAR-21	205300093 03 00 02	80,00
2345	ALMORA	37064220	V	N	23	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,28,86
2346	ALMORA	37064220	V	N	125	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,49,69
2347	ALMORA	37064220	V	N	21	N	01-MAR-21 23-MAR-21	205300093 03 00 07	50,00
2348	ALMORA	37064220	V	N	22	N	01-MAR-21 23-MAR-21	205300093 03 00 07	50,00
2349	ALMORA	37064220	V	N	126	N	01-MAR-21 23-MAR-21	205300093 03 00 09	83,69
2350	ALMORA	37064220	V	N	127	N	01-MAR-21 23-MAR-21	205300093 03 00 20	90,00
2351	ALMORA	37064220	V	N	128	N	01-MAR-21 23-MAR-21	205300093 03 00 22	65,00
2352	ALMORA	37064220	V	N	131	N	01-MAR-21 23-MAR-21	205300093 03 00 22	39,50
2353	ALMORA	37064220	V	N	132	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,93,21
2354	ALMORA	37064220	V	N	133	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,38,40
2355	ALMORA	37064220	V	N	137	N	01-MAR-21 23-MAR-21	205300093 03 00 22	94,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2356	ALMORA	37064220	V	N	138	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,40,00
2357	ALMORA	37064220	V	N	134	N	01-MAR-21 23-MAR-21	205300093 03 00 29	8,29,08
2358	ALMORA	37064220	V	N	135	N	01-MAR-21 23-MAR-21	205300093 03 00 29	7,81,77
2359	ALMORA	37092591	V	N	124	N	01-MAR-21 23-MAR-21	205300093 03 00 02	80,00
2360	ALMORA	37002003	V	N	156	N	01-MAR-21 24-MAR-21	205300093 03 00 20	98,00
2361	ALMORA	37002003	V	N	157	N	01-MAR-21 24-MAR-21	205300093 03 00 20	35,20
2362	ALMORA	37002003	V	N	158	N	01-MAR-21 24-MAR-21	205300093 03 00 20	24,65
2363	ALMORA	37002003	V	N	155	N	01-MAR-21 24-MAR-21	205300093 03 00 25	8,65,76
2364	ALMORA	37002003	V	N	154	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,29,04
2365	ALMORA	37004217	V	N	27	N	01-MAR-21 24-MAR-21	205300093 03 00 01	10,05,00
2366	ALMORA	37004217	V	N	27	N	01-MAR-21 24-MAR-21	205300093 03 00 03	1,70,85
2367	ALMORA	37004217	V	N	153	N	01-MAR-21 24-MAR-21	205300093 03 00 21	2,80,00,00
2368	ALMORA	37004217	V	N	207	N	01-MAR-21 24-MAR-21	205300093 04 00 42	70,00,00
2369	ALMORA	37012591	V	N	159	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,12,50
2370	ALMORA	37054220	V	N	160	N	01-MAR-21 24-MAR-21	205300093 03 00 02	70,00
2371	ALMORA	37054220	V	N	164	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,09,00
2372	ALMORA	37054220	V	N	161	N	01-MAR-21 24-MAR-21	205300093 03 00 21	1,66,00
2373	ALMORA	37064220	V	N	24	N	01-MAR-21 24-MAR-21	205300093 03 00 01	4,21,02
2374	ALMORA	37064220	V	N	24	N	01-MAR-21 24-MAR-21	205300093 03 00 03	68,28
2375	ALMORA	37064220	V	N	162	N	01-MAR-21 24-MAR-21	205300093 03 00 29	33,30
2376	ALMORA	37064220	V	N	163	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,42,60
2377	ALMORA	37092591	V	N	165	N	01-MAR-21 24-MAR-21	205300093 03 00 04	31,50
2378	ALMORA	37092591	V	N	166	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,13,06
2379	ALMORA	37092591	V	N	167	N	01-MAR-21 24-MAR-21	205300093 03 00 04	97,50
2380	ALMORA	37092591	V	N	168	N	01-MAR-21 24-MAR-21	205300093 03 00 04	99,00
2381	ALMORA	37002003	V	N	180	N	01-MAR-21 25-MAR-21	205300093 03 00 21	1,03,50
2382	ALMORA	37004217	V	N	183	N	01-MAR-21 25-MAR-21	205300093 03 00 22	82,34
2383	ALMORA	37004217	V	N	184	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,77,60
2384	ALMORA	37004217	V	N	185	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,21,25
2385	ALMORA	37004217	V	N	186	N	01-MAR-21 25-MAR-21	205300093 03 00 22	58,00
2386	ALMORA	37004217	V	N	187	N	01-MAR-21 25-MAR-21	205300093 03 00 22	3,30
2387	ALMORA	37004217	V	N	188	N	01-MAR-21 25-MAR-21	205300093 03 00 22	49,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2388	ALMORA	37004217	V	N	189	N 01-MAR-21	25-MAR-21	205300093 03 00 22	2,40,00
2389	ALMORA	37004217	V	N	190	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,25,55
2390	ALMORA	37004217	V	N	191	N 01-MAR-21	25-MAR-21	205300093 03 00 22	51,20
2391	ALMORA	37004217	V	N	192	N 01-MAR-21	25-MAR-21	205300093 03 00 22	2,21,25
2392	ALMORA	37004217	V	N	193	N 01-MAR-21	25-MAR-21	205300093 03 00 22	29,70
2393	ALMORA	37004217	V	N	198	N 01-MAR-21	25-MAR-21	205300093 03 00 22	26,90
2394	ALMORA	37004217	V	N	228	N 01-MAR-21	25-MAR-21	205300093 03 00 22	2,36,80
2395	ALMORA	37004217	V	N	229	N 01-MAR-21	25-MAR-21	205300093 03 00 22	48,00
2396	ALMORA	37004217	V	N	230	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,95,50
2397	ALMORA	37004217	V	N	231	N 01-MAR-21	25-MAR-21	205300093 03 00 22	39,00
2398	ALMORA	37004217	V	N	232	N 01-MAR-21	25-MAR-21	205300093 03 00 22	9,40
2399	ALMORA	37004217	V	N	233	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,06,00
2400	ALMORA	37004217	V	N	181	N 01-MAR-21	25-MAR-21	205300093 03 00 29	3,60,00
2401	ALMORA	37004217	V	N	182	N 01-MAR-21	25-MAR-21	205300093 03 00 30	3,22,50
2402	ALMORA	37004217	V	N	173	N 01-MAR-21	25-MAR-21	205300093 04 00 42	30,00,00
2403	ALMORA	37004217	V	N	179	N 01-MAR-21	25-MAR-21	205300093 04 00 42	48,70,00
2404	ALMORA	37004220	V	N	197	N 01-MAR-21	25-MAR-21	205300093 03 00 02	8,19,68
2405	ALMORA	37004220	V	N	194	N 01-MAR-21	25-MAR-21	205300093 03 00 29	4,71,91
2406	ALMORA	37004220	V	N	195	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,89,35
2407	ALMORA	37004220	V	N	196	N 01-MAR-21	25-MAR-21	205300093 03 00 29	29,31
2408	ALMORA	37004217	V	N	200	N 01-MAR-21	26-MAR-21	205300093 03 00 02	2,11,56,00
2409	ALMORA	37004217	V	N	211	N 01-MAR-21	26-MAR-21	205300093 03 00 04	54,00
2410	ALMORA	37004217	V	N	212	N 01-MAR-21	26-MAR-21	205300093 03 00 04	43,75
2411	ALMORA	37004217	V	N	213	N 01-MAR-21	26-MAR-21	205300093 03 00 04	81,75
2412	ALMORA	37004217	V	N	214	N 01-MAR-21	26-MAR-21	205300093 03 00 04	83,75
2413	ALMORA	37004217	V	N	215	N 01-MAR-21	26-MAR-21	205300093 03 00 04	40,00
2414	ALMORA	37004217	V	N	216	N 01-MAR-21	26-MAR-21	205300093 03 00 04	83,75
2415	ALMORA	37004217	V	N	217	N 01-MAR-21	26-MAR-21	205300093 03 00 04	33,75
2416	ALMORA	37004217	V	N	218	N 01-MAR-21	26-MAR-21	205300093 03 00 04	11,25
2417	ALMORA	37004217	V	N	219	N 01-MAR-21	26-MAR-21	205300093 03 00 04	33,75
2418	ALMORA	37004217	V	N	221	N 01-MAR-21	26-MAR-21	205300093 03 00 22	33,00
2419	ALMORA	37004217	V	N	209	N 01-MAR-21	26-MAR-21	205300093 03 00 25	4,51,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2420	ALMORA	37004217	V	N	220	N	01-MAR-21	26-MAR-21	205300093	03 00 28	86,53,04
2421	ALMORA	37004217	V	N	224	N	01-MAR-21	26-MAR-21	205300093	03 00 29	12,32
2422	ALMORA	37004217	V	N	225	N	01-MAR-21	26-MAR-21	205300093	03 00 30	40,00
2423	ALMORA	37004217	V	N	226	N	01-MAR-21	26-MAR-21	205300093	04 00 42	86,93,09
2424	ALMORA	37004220	V	N	29	N	01-MAR-21	26-MAR-21	205300093	03 00 01	3,81,00
2425	ALMORA	37004220	V	N	30	N	01-MAR-21	26-MAR-21	205300093	03 00 01	2,68,00
2426	ALMORA	37004220	V	N	29	N	01-MAR-21	26-MAR-21	205300093	03 00 03	64,77
2427	ALMORA	37004220	V	N	30	N	01-MAR-21	26-MAR-21	205300093	03 00 03	45,56
2428	ALMORA	37004220	V	N	29	N	01-MAR-21	26-MAR-21	205300093	03 00 06	32,30
2429	ALMORA	37004220	V	N	30	N	01-MAR-21	26-MAR-21	205300093	03 00 06	24,00
2430	ALMORA	37004220	V	N	201	N	01-MAR-21	26-MAR-21	205300093	03 00 22	79,90
2431	ALMORA	37004220	V	N	202	N	01-MAR-21	26-MAR-21	205300093	03 00 22	44,33
2432	ALMORA	37004220	V	N	203	N	01-MAR-21	26-MAR-21	205300093	03 00 22	5,52
2433	ALMORA	37004220	V	N	204	N	01-MAR-21	26-MAR-21	205300093	03 00 22	89,50
2434	ALMORA	37004220	V	N	205	N	01-MAR-21	26-MAR-21	205300093	03 00 22	85,49
2435	ALMORA	37004220	V	N	206	N	01-MAR-21	26-MAR-21	205300093	03 00 22	28,00
2436	ALMORA	37004220	V	N	210	N	01-MAR-21	26-MAR-21	205300093	03 00 22	3,70,11
2437	ALMORA	37004220	V	N	222	N	01-MAR-21	26-MAR-21	205300093	03 00 25	5,09,60
2438	ALMORA	37004220	V	N	223	N	01-MAR-21	26-MAR-21	205300093	03 00 25	39,04
2439	ALMORA	37004220	V	N	208	N	01-MAR-21	26-MAR-21	205300093	03 00 29	11,70,97
2440	ALMORA	37012591	V	N	28	N	01-MAR-21	26-MAR-21	205300093	03 00 01	1,81,29
2441	ALMORA	37012591	V	N	28	N	01-MAR-21	26-MAR-21	205300093	03 00 03	27,72
2442	ALMORA	37054220	V	N	199	N	01-MAR-21	26-MAR-21	205300093	03 00 21	76,05
2443	ALMORA	37004220	V	N	227	N	01-MAR-21	29-MAR-21	205300093	03 00 22	3,03,18
2444	ALMORA	37054220	V	N	235	N	01-MAR-21	29-MAR-21	205300093	03 00 20	1,96,80
2445	ALMORA	37004217	V	N	31	N	01-MAR-21	31-MAR-21	205300093	03 00 01	12,46
2446	ALMORA	37004217	V	N	31	N	01-MAR-21	31-MAR-21	205300093	03 00 03	2,11
2447	ALMORA	37004217	V	N	31	N	01-MAR-21	31-MAR-21	205300093	03 00 06	6,17
2448	ALMORA	37004220	V	N	234	N	01-MAR-21	31-MAR-21	205300093	03 00 04	1,41,02
2449	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 01	1,52,55,20
2450	BAGESHWAR	89004217	V	N	2	N	01-MAR-21	01-MAR-21	205300093	03 00 01	8,58,00
2451	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 03	25,91,48

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2452	BAGESHWAR	89004217	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 03	1,45,86
2453	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 06	8,75,70
2454	BAGESHWAR	89004217	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 06	5,40
2455	BAGESHWAR	89004217	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 07	1,00,00
2456	BAGESHWAR	89004220	V	N	5	N 01-MAR-21	02-MAR-21	205300093 03 00 01	88,06,00
2457	BAGESHWAR	89004220	V	N	5	N 01-MAR-21	02-MAR-21	205300093 03 00 03	14,97,02
2458	BAGESHWAR	89004220	V	N	5	N 01-MAR-21	02-MAR-21	205300093 03 00 06	5,65,50
2459	BAGESHWAR	89044220	V	N	4	N 01-MAR-21	02-MAR-21	205300093 03 00 01	32,80,50
2460	BAGESHWAR	89044220	V	N	4	N 01-MAR-21	02-MAR-21	205300093 03 00 03	5,57,69
2461	BAGESHWAR	89044220	V	N	4	N 01-MAR-21	02-MAR-21	205300093 03 00 06	1,94,08
2462	BAGESHWAR	89024220	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 01	83,44,43
2463	BAGESHWAR	89024220	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 03	13,55,24
2464	BAGESHWAR	89024220	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 06	2,92,00
2465	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	05-MAR-21	205300093 03 00 22	55,60
2466	BAGESHWAR	89004217	V	N	2	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,37,47
2467	BAGESHWAR	89004217	V	N	4	N 01-MAR-21	05-MAR-21	205300093 03 00 22	35,00
2468	BAGESHWAR	89004217	V	N	5	N 01-MAR-21	05-MAR-21	205300093 03 00 22	85,74
2469	BAGESHWAR	89004217	V	N	3	N 01-MAR-21	05-MAR-21	205300093 03 00 29	96,93
2470	BAGESHWAR	89044220	V	N	6	N 01-MAR-21	05-MAR-21	205300093 03 00 02	4,07,64
2471	BAGESHWAR	89044220	V	N	7	N 01-MAR-21	05-MAR-21	205300093 03 00 20	1,16,90
2472	BAGESHWAR	89044220	V	N	8	N 01-MAR-21	05-MAR-21	205300093 03 00 20	53,60
2473	BAGESHWAR	89004217	V	N	11	N 01-MAR-21	06-MAR-21	205300093 03 00 22	90,75
2474	BAGESHWAR	89004217	V	N	9	N 01-MAR-21	06-MAR-21	205300093 03 00 22	85,00
2475	BAGESHWAR	89004217	V	N	10	N 01-MAR-21	06-MAR-21	205300093 03 00 29	25,50
2476	BAGESHWAR	89004217	V	N	13	N 01-MAR-21	08-MAR-21	205300093 03 00 02	18,73,56
2477	BAGESHWAR	89004217	V	N	12	N 01-MAR-21	08-MAR-21	205300093 03 00 27	4,00,00
2478	BAGESHWAR	89004217	V	N	15	N 01-MAR-21	10-MAR-21	205300093 04 00 42	52,58,00
2479	BAGESHWAR	89004217	V	N	7	N 01-MAR-21	12-MAR-21	205300093 03 00 01	8,32,00
2480	BAGESHWAR	89004217	V	N	7	N 01-MAR-21	12-MAR-21	205300093 03 00 03	1,41,44
2481	BAGESHWAR	89004217	V	N	22	N 01-MAR-21	12-MAR-21	205300093 03 00 20	1,17,99
2482	BAGESHWAR	89004217	V	N	23	N 01-MAR-21	12-MAR-21	205300093 03 00 20	1,97,96
2483	BAGESHWAR	89004217	V	N	24	N 01-MAR-21	12-MAR-21	205300093 03 00 20	2,93,62

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2484	BAGESHWAR	89004217	V	N	16	N	01-MAR-21 12-MAR-21	205300093 03 00 22	64,40
2485	BAGESHWAR	89004217	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,68,15
2486	BAGESHWAR	89004217	V	N	18	N	01-MAR-21 12-MAR-21	205300093 03 00 22	56,00
2487	BAGESHWAR	89004217	V	N	19	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,82,47
2488	BAGESHWAR	89004217	V	N	20	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,06,55
2489	BAGESHWAR	89004217	V	N	21	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,41,70
2490	BAGESHWAR	89004217	V	N	14	N	01-MAR-21 12-MAR-21	205300093 04 00 42	6,75,00
2491	BAGESHWAR	89024220	V	N	26	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,91,35
2492	BAGESHWAR	89004217	V	N	33	N	01-MAR-21 15-MAR-21	205300093 03 00 20	2,42,43
2493	BAGESHWAR	89024220	V	N	28	N	01-MAR-21 15-MAR-21	205300093 03 00 20	6,83,13
2494	BAGESHWAR	89024220	V	N	29	N	01-MAR-21 15-MAR-21	205300093 03 00 22	40,00
2495	BAGESHWAR	89024220	V	N	30	N	01-MAR-21 15-MAR-21	205300093 03 00 22	1,77,66
2496	BAGESHWAR	89024220	V	N	31	N	01-MAR-21 15-MAR-21	205300093 03 00 22	86,04
2497	BAGESHWAR	89024220	V	N	32	N	01-MAR-21 15-MAR-21	205300093 03 00 25	1,23,85
2498	BAGESHWAR	89024220	V	N	25	N	01-MAR-21 15-MAR-21	205300093 03 00 29	6,96,24
2499	BAGESHWAR	89024220	V	N	27	N	01-MAR-21 15-MAR-21	205300093 03 00 29	11,47,77
2500	BAGESHWAR	89004217	V	N	34	N	01-MAR-21 16-MAR-21	205300093 03 00 04	3,34,62
2501	BAGESHWAR	89004217	V	N	35	N	01-MAR-21 16-MAR-21	205300093 03 00 04	10,40
2502	BAGESHWAR	89004220	V	N	36	N	01-MAR-21 16-MAR-21	205300093 03 00 20	15,69,86
2503	BAGESHWAR	89024220	V	N	38	N	01-MAR-21 17-MAR-21	205300093 03 00 02	3,63,40
2504	BAGESHWAR	89024220	V	N	39	N	01-MAR-21 17-MAR-21	205300093 03 00 02	3,03,36
2505	BAGESHWAR	89024220	V	N	40	N	01-MAR-21 17-MAR-21	205300093 03 00 02	8,34,24
2506	BAGESHWAR	89044220	V	N	37	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,60,00
2507	BAGESHWAR	89004217	V	N	46	N	01-MAR-21 18-MAR-21	205300093 04 00 42	18,00,00
2508	BAGESHWAR	89004220	V	N	48	N	01-MAR-21 18-MAR-21	205300093 03 00 20	4,90,30
2509	BAGESHWAR	89004220	V	N	41	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,18,00
2510	BAGESHWAR	89004220	V	N	42	N	01-MAR-21 18-MAR-21	205300093 03 00 22	4,94,57
2511	BAGESHWAR	89004220	V	N	43	N	01-MAR-21 18-MAR-21	205300093 03 00 22	3,90,71
2512	BAGESHWAR	89004220	V	N	44	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,55,36
2513	BAGESHWAR	89044220	V	N	45	N	01-MAR-21 18-MAR-21	205300093 03 00 29	2,29,00
2514	BAGESHWAR	89004220	V	N	49	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,75,50
2515	BAGESHWAR	89004217	V	N	54	N	01-MAR-21 20-MAR-21	205300093 03 00 25	1,78,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2516	BAGESHWAR	89004217	V	N	55	N 01-MAR-21	20-MAR-21	205300093 03 00 25	40,14
2517	BAGESHWAR	89004217	V	N	53	N 01-MAR-21	20-MAR-21	205300093 03 00 29	2,66,50
2518	BAGESHWAR	89004217	V	N	52	N 01-MAR-21	20-MAR-21	205300093 04 00 42	50,00,00
2519	BAGESHWAR	89044220	V	N	50	N 01-MAR-21	20-MAR-21	205300093 03 00 25	16,70
2520	BAGESHWAR	89044220	V	N	51	N 01-MAR-21	20-MAR-21	205300093 03 00 29	5,93,32
2521	BAGESHWAR	89044220	V	N	8	N 01-MAR-21	22-MAR-21	205300093 03 00 01	6,66,00
2522	BAGESHWAR	89044220	V	N	8	N 01-MAR-21	22-MAR-21	205300093 03 00 03	1,13,22
2523	BAGESHWAR	89044220	V	N	56	N 01-MAR-21	22-MAR-21	205300093 03 00 20	1,22,19
2524	BAGESHWAR	89044220	V	N	57	N 01-MAR-21	22-MAR-21	205300093 03 00 20	43,50
2525	BAGESHWAR	89004217	V	N	69	N 01-MAR-21	23-MAR-21	205300093 03 00 22	1,89,64
2526	BAGESHWAR	89004217	V	N	68	N 01-MAR-21	23-MAR-21	205300093 03 00 25	16,17,29
2527	BAGESHWAR	89024220	V	N	64	N 01-MAR-21	23-MAR-21	205300093 03 00 04	1,31,10
2528	BAGESHWAR	89024220	V	N	61	N 01-MAR-21	23-MAR-21	205300093 03 00 20	6,89,49
2529	BAGESHWAR	89024220	V	N	66	N 01-MAR-21	23-MAR-21	205300093 03 00 21	3,99,80
2530	BAGESHWAR	89024220	V	N	60	N 01-MAR-21	23-MAR-21	205300093 03 00 22	50,60
2531	BAGESHWAR	89024220	V	N	65	N 01-MAR-21	23-MAR-21	205300093 03 00 22	2,56,49
2532	BAGESHWAR	89024220	V	N	67	N 01-MAR-21	23-MAR-21	205300093 03 00 22	4,74,99
2533	BAGESHWAR	89024220	V	N	63	N 01-MAR-21	23-MAR-21	205300093 03 00 25	2,37,95
2534	BAGESHWAR	89024220	V	N	58	N 01-MAR-21	23-MAR-21	205300093 03 00 29	2,49,50
2535	BAGESHWAR	89024220	V	N	59	N 01-MAR-21	23-MAR-21	205300093 03 00 29	2,25,60
2536	BAGESHWAR	89024220	V	N	62	N 01-MAR-21	23-MAR-21	205300093 03 00 29	5,79,21
2537	BAGESHWAR	89004217	V	N	75	N 01-MAR-21	24-MAR-21	205300093 03 00 04	42,00
2538	BAGESHWAR	89004217	V	N	94	N 01-MAR-21	24-MAR-21	205300093 03 00 04	5,50
2539	BAGESHWAR	89004217	V	N	95	N 01-MAR-21	24-MAR-21	205300093 04 00 42	55,01,84
2540	BAGESHWAR	89004217	V	N	96	N 01-MAR-21	24-MAR-21	205300093 04 00 42	55,51,16
2541	BAGESHWAR	89004220	V	N	9	N 01-MAR-21	24-MAR-21	205300093 03 00 01	57,57
2542	BAGESHWAR	89004220	V	N	77	N 01-MAR-21	24-MAR-21	205300093 03 00 02	14,85,20
2543	BAGESHWAR	89004220	V	N	82	N 01-MAR-21	24-MAR-21	205300093 03 00 21	3,96,80
2544	BAGESHWAR	89004220	V	N	76	N 01-MAR-21	24-MAR-21	205300093 03 00 22	84,50
2545	BAGESHWAR	89004220	V	N	78	N 01-MAR-21	24-MAR-21	205300093 03 00 22	20,00
2546	BAGESHWAR	89004220	V	N	79	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,29,35
2547	BAGESHWAR	89004220	V	N	80	N 01-MAR-21	24-MAR-21	205300093 03 00 22	52,50



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2548	BAGESHWAR	89004220	V	N	81	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,45,20
2549	BAGESHWAR	89004220	V	N	70	N 01-MAR-21	24-MAR-21	205300093 03 00 25	37,31
2550	BAGESHWAR	89004220	V	N	71	N 01-MAR-21	24-MAR-21	205300093 03 00 25	1,40,00
2551	BAGESHWAR	89004220	V	N	72	N 01-MAR-21	24-MAR-21	205300093 03 00 25	10,37,81
2552	BAGESHWAR	89004220	V	N	83	N 01-MAR-21	24-MAR-21	205300093 03 00 26	1,49,98
2553	BAGESHWAR	89004220	V	N	73	N 01-MAR-21	24-MAR-21	205300093 03 00 29	65,00
2554	BAGESHWAR	89004220	V	N	74	N 01-MAR-21	24-MAR-21	205300093 03 00 29	83,00
2555	BAGESHWAR	89004220	V	N	84	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,28,00
2556	BAGESHWAR	89004220	V	N	85	N 01-MAR-21	24-MAR-21	205300093 03 00 29	9,07,70
2557	BAGESHWAR	89024220	V	N	93	N 01-MAR-21	24-MAR-21	205300093 03 00 20	3,48,88
2558	BAGESHWAR	89024220	V	N	90	N 01-MAR-21	24-MAR-21	205300093 03 00 22	22,50
2559	BAGESHWAR	89024220	V	N	91	N 01-MAR-21	24-MAR-21	205300093 03 00 22	2,05,92
2560	BAGESHWAR	89024220	V	N	92	N 01-MAR-21	24-MAR-21	205300093 03 00 22	77,98
2561	BAGESHWAR	89044220	V	N	86	N 01-MAR-21	24-MAR-21	205300093 03 00 22	15,70
2562	BAGESHWAR	89044220	V	N	87	N 01-MAR-21	24-MAR-21	205300093 03 00 22	76,26
2563	BAGESHWAR	89044220	V	N	88	N 01-MAR-21	24-MAR-21	205300093 03 00 22	15,30
2564	BAGESHWAR	89044220	V	N	89	N 01-MAR-21	24-MAR-21	205300093 03 00 29	76,40
2565	BAGESHWAR	89004217	V	N	100	N 01-MAR-21	25-MAR-21	205300093 03 00 02	11,62,56
2566	BAGESHWAR	89004217	V	N	101	N 01-MAR-21	25-MAR-21	205300093 03 00 30	2,31,95
2567	BAGESHWAR	89004217	V	N	102	N 01-MAR-21	25-MAR-21	205300093 03 00 30	2,42,69
2568	BAGESHWAR	89004217	V	N	103	N 01-MAR-21	25-MAR-21	205300093 03 00 30	2,25,75
2569	BAGESHWAR	89004217	V	N	104	N 01-MAR-21	25-MAR-21	205300093 03 00 30	30,88
2570	BAGESHWAR	89004217	V	N	105	N 01-MAR-21	25-MAR-21	205300093 04 00 42	1,05,07,53
2571	BAGESHWAR	89004220	V	N	106	N 01-MAR-21	25-MAR-21	205300093 03 00 04	2,14,50
2572	BAGESHWAR	89004220	V	N	108	N 01-MAR-21	25-MAR-21	205300093 03 00 21	98,00
2573	BAGESHWAR	89004220	V	N	107	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,36,45
2574	BAGESHWAR	89004220	V	N	109	N 01-MAR-21	25-MAR-21	205300093 03 00 22	4,21,66
2575	BAGESHWAR	89004220	V	N	110	N 01-MAR-21	25-MAR-21	205300093 03 00 22	59,40
2576	BAGESHWAR	89004220	V	N	111	N 01-MAR-21	25-MAR-21	205300093 03 00 22	80,64
2577	BAGESHWAR	89004220	V	N	112	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,41,83
2578	BAGESHWAR	89004220	V	N	113	N 01-MAR-21	25-MAR-21	205300093 03 00 29	65,88
2579	BAGESHWAR	89024220	V	N	115	N 01-MAR-21	25-MAR-21	205300093 03 00 21	99,80

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2580	BAGESHWAR	89024220	V	N	114	N	01-MAR-21	25-MAR-21	205300093	03 00 22		10,00
2581	BAGESHWAR	89024220	V	N	116	N	01-MAR-21	25-MAR-21	205300093	03 00 22		1,55,50
2582	BAGESHWAR	89024220	V	N	117	N	01-MAR-21	25-MAR-21	205300093	03 00 22		24,00
2583	BAGESHWAR	89044220	V	N	99	N	01-MAR-21	25-MAR-21	205300093	03 00 20		1,24,30
2584	BAGESHWAR	89044220	V	N	97	N	01-MAR-21	25-MAR-21	205300093	03 00 29		1,38,95
2585	BAGESHWAR	89044220	V	N	98	N	01-MAR-21	25-MAR-21	205300093	03 00 29		29,00
2586	BAGESHWAR	89004217	V	N	118	N	01-MAR-21	26-MAR-21	205300093	03 00 29		2,24,16
2587	BAGESHWAR	89004217	V	N	119	N	01-MAR-21	26-MAR-21	205300093	03 00 29		1,66,37
2588	BAGESHWAR	89004217	V	N	120	N	01-MAR-21	29-MAR-21	205300093	04 00 42		1,33,36,47
2589	BAGESHWAR	89004217	V	N	121	N	01-MAR-21	30-MAR-21	205300093	03 00 28		86,53,04
2590	CHAMOLI	40004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 09		9,66,24
2591	CHAMOLI	40004217	V	N	11	N	01-MAR-21	01-MAR-21	205300093	03 00 22		1,41,00
2592	CHAMOLI	40004217	V	N	12	N	01-MAR-21	01-MAR-21	205300093	03 00 22		18,00
2593	CHAMOLI	40004217	V	N	13	N	01-MAR-21	01-MAR-21	205300093	03 00 22		3,80,00
2594	CHAMOLI	40004217	V	N	14	N	01-MAR-21	01-MAR-21	205300093	03 00 22		49,73
2595	CHAMOLI	40004217	V	N	5	N	01-MAR-21	01-MAR-21	205300093	03 00 22		5,00
2596	CHAMOLI	40004217	V	N	7	N	01-MAR-21	01-MAR-21	205300093	03 00 22		12,60,00
2597	CHAMOLI	40004217	V	N	9	N	01-MAR-21	01-MAR-21	205300093	03 00 22		10,32
2598	CHAMOLI	40004217	V	N	10	N	01-MAR-21	01-MAR-21	205300093	03 00 25		10,70,77
2599	CHAMOLI	40004217	V	N	6	N	01-MAR-21	01-MAR-21	205300093	03 00 25		66,40
2600	CHAMOLI	40004217	V	N	8	N	01-MAR-21	01-MAR-21	205300093	04 00 42		1,95,00,00
2601	CHAMOLI	40004217	V	N	2	N	01-MAR-21	01-MAR-21	205300093	05 00 42		50,00,00
2602	CHAMOLI	40004217	V	N	3	N	01-MAR-21	01-MAR-21	205300093	05 00 42		50,00,00
2603	CHAMOLI	40004217	V	N	4	N	01-MAR-21	01-MAR-21	205300093	05 00 42		20,00,00
2604	CHAMOLI	40004217	V	N	15	N	01-MAR-21	02-MAR-21	205300093	03 00 02		1,80,00
2605	CHAMOLI	40034220	V	N	23	N	01-MAR-21	02-MAR-21	205300093	03 00 02		2,87,00
2606	CHAMOLI	40034220	V	N	16	N	01-MAR-21	02-MAR-21	205300093	03 00 20		25,00
2607	CHAMOLI	40034220	V	N	21	N	01-MAR-21	02-MAR-21	205300093	03 00 20		2,38,50
2608	CHAMOLI	40034220	V	N	22	N	01-MAR-21	02-MAR-21	205300093	03 00 20		1,21,50
2609	CHAMOLI	40034220	V	N	17	N	01-MAR-21	02-MAR-21	205300093	03 00 29		6,32,79
2610	CHAMOLI	40034220	V	N	18	N	01-MAR-21	02-MAR-21	205300093	03 00 29		1,31,00
2611	CHAMOLI	40034220	V	N	19	N	01-MAR-21	02-MAR-21	205300093	03 00 29		68,96

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2612	CHAMOLI	40034220	V	N	20	N	01-MAR-21 02-MAR-21	205300093 03 00 29	20,00
2613	CHAMOLI	40044220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 01	3,01,00
2614	CHAMOLI	40044220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 01	3,10,00
2615	CHAMOLI	40044220	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 01	3,10,00
2616	CHAMOLI	40044220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 03	51,17
2617	CHAMOLI	40044220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 03	52,70
2618	CHAMOLI	40044220	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 03	52,70
2619	CHAMOLI	40044220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,80
2620	CHAMOLI	40044220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,80
2621	CHAMOLI	40044220	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,80
2622	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 01	46,83,00
2623	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 03	7,96,11
2624	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 06	1,04,20
2625	CHAMOLI	40004217	V	N	5	N	01-MAR-21 05-MAR-21	205300093 03 00 01	1,95,14,20
2626	CHAMOLI	40004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 01	9,14,00
2627	CHAMOLI	40004217	V	N	5	N	01-MAR-21 05-MAR-21	205300093 03 00 03	33,32,68
2628	CHAMOLI	40004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 03	1,55,38
2629	CHAMOLI	40004217	V	N	5	N	01-MAR-21 05-MAR-21	205300093 03 00 06	6,81,90
2630	CHAMOLI	40004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 06	5,40
2631	CHAMOLI	40014220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 01	68,45,60
2632	CHAMOLI	40014220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 03	11,62,97
2633	CHAMOLI	40014220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 06	3,30,60
2634	CHAMOLI	40024220	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 01	38,93,00
2635	CHAMOLI	40024220	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 03	6,61,81
2636	CHAMOLI	40024220	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 06	1,63,50
2637	CHAMOLI	40004217	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 07	1,50,00
2638	CHAMOLI	40014220	V	N	24	N	01-MAR-21 06-MAR-21	205300093 03 00 04	62,00
2639	CHAMOLI	40014220	V	N	25	N	01-MAR-21 06-MAR-21	205300093 03 00 29	3,37,26
2640	CHAMOLI	40044220	V	N	27	N	01-MAR-21 06-MAR-21	205300093 03 00 04	13,80
2641	CHAMOLI	40044220	V	N	26	N	01-MAR-21 06-MAR-21	205300093 03 00 22	11,00
2642	CHAMOLI	40044220	V	N	31	N	01-MAR-21 06-MAR-21	205300093 03 00 22	53,00
2643	CHAMOLI	40044220	V	N	28	N	01-MAR-21 06-MAR-21	205300093 03 00 29	2,60,00

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2644	CHAMOLI	40044220	V	N	29	N	01-MAR-21 06-MAR-21	205300093 03 00 29	6,98,53
2645	CHAMOLI	40044220	V	N	30	N	01-MAR-21 06-MAR-21	205300093 03 00 29	1,13,97
2646	CHAMOLI	40064220	V	N	32	N	01-MAR-21 06-MAR-21	205300093 03 00 20	27,00
2647	CHAMOLI	40054220	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 01	42,31,00
2648	CHAMOLI	40054220	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 03	7,19,27
2649	CHAMOLI	40054220	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 06	1,73,00
2650	CHAMOLI	40034220	V	N	11	N	01-MAR-21 09-MAR-21	205300093 03 00 01	52,66,30
2651	CHAMOLI	40034220	V	N	13	N	01-MAR-21 09-MAR-21	205300093 03 00 01	5,69,00
2652	CHAMOLI	40034220	V	N	14	N	01-MAR-21 09-MAR-21	205300093 03 00 01	5,36,00
2653	CHAMOLI	40034220	V	N	11	N	01-MAR-21 09-MAR-21	205300093 03 00 03	8,95,05
2654	CHAMOLI	40034220	V	N	13	N	01-MAR-21 09-MAR-21	205300093 03 00 03	96,73
2655	CHAMOLI	40034220	V	N	14	N	01-MAR-21 09-MAR-21	205300093 03 00 03	91,12
2656	CHAMOLI	40034220	V	N	11	N	01-MAR-21 09-MAR-21	205300093 03 00 06	3,25,50
2657	CHAMOLI	40054220	V	N	33	N	01-MAR-21 09-MAR-21	205300093 03 00 20	2,49,50
2658	CHAMOLI	40054220	V	N	34	N	01-MAR-21 09-MAR-21	205300093 03 00 22	20,00
2659	CHAMOLI	40064220	V	N	12	N	01-MAR-21 09-MAR-21	205300093 03 00 01	50,91,80
2660	CHAMOLI	40064220	V	N	12	N	01-MAR-21 09-MAR-21	205300093 03 00 03	8,65,13
2661	CHAMOLI	40064220	V	N	12	N	01-MAR-21 09-MAR-21	205300093 03 00 06	2,13,10
2662	CHAMOLI	40014220	V	N	35	N	01-MAR-21 12-MAR-21	205300093 03 00 22	50,00
2663	CHAMOLI	40014220	V	N	36	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,76,08
2664	CHAMOLI	40004217	V	N	37	N	01-MAR-21 15-MAR-21	205300093 04 00 42	14,73,00
2665	CHAMOLI	40004217	V	N	42	N	01-MAR-21 15-MAR-21	205300093 04 00 42	15,00,00
2666	CHAMOLI	40014220	V	N	43	N	01-MAR-21 15-MAR-21	205300093 03 00 04	2,44,18
2667	CHAMOLI	40054220	V	N	15	N	01-MAR-21 15-MAR-21	205300093 03 00 01	3,23,00
2668	CHAMOLI	40054220	V	N	41	N	01-MAR-21 15-MAR-21	205300093 03 00 02	1,48,52
2669	CHAMOLI	40054220	V	N	15	N	01-MAR-21 15-MAR-21	205300093 03 00 03	54,91
2670	CHAMOLI	40054220	V	N	38	N	01-MAR-21 15-MAR-21	205300093 03 00 29	12,49,45
2671	CHAMOLI	40054220	V	N	39	N	01-MAR-21 15-MAR-21	205300093 03 00 29	75,54
2672	CHAMOLI	40054220	V	N	40	N	01-MAR-21 15-MAR-21	205300093 03 00 29	2,65,50
2673	CHAMOLI	40004217	V	N	51	N	01-MAR-21 17-MAR-21	205300093 03 00 22	82,15
2674	CHAMOLI	40004217	V	N	53	N	01-MAR-21 17-MAR-21	205300093 03 00 25	28,60
2675	CHAMOLI	40004217	V	N	54	N	01-MAR-21 17-MAR-21	205300093 03 00 25	34,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2676	CHAMOLI	40004217	V	N	55	N	01-MAR-21 17-MAR-21	205300093 03 00 25	4,97,19
2677	CHAMOLI	40004217	V	N	56	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,22,84
2678	CHAMOLI	40004217	V	N	50	N	01-MAR-21 17-MAR-21	205300093 03 00 29	4,66,18
2679	CHAMOLI	40004217	V	N	52	N	01-MAR-21 17-MAR-21	205300093 03 00 29	7,88,31
2680	CHAMOLI	40004217	V	N	57	N	01-MAR-21 17-MAR-21	205300093 03 00 29	30,00
2681	CHAMOLI	40004217	V	N	45	N	01-MAR-21 17-MAR-21	205300093 03 00 52	62,30,00
2682	CHAMOLI	40004217	V	N	46	N	01-MAR-21 17-MAR-21	205300093 04 00 42	19,90,00
2683	CHAMOLI	40024220	V	N	44	N	01-MAR-21 17-MAR-21	205300093 03 00 29	14,14,91
2684	CHAMOLI	40034220	V	N	48	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,40,00
2685	CHAMOLI	40034220	V	N	47	N	01-MAR-21 17-MAR-21	205300093 03 00 22	90,00
2686	CHAMOLI	40034220	V	N	49	N	01-MAR-21 17-MAR-21	205300093 03 00 22	10,00
2687	CHAMOLI	40004217	V	N	58	N	01-MAR-21 18-MAR-21	205300093 03 00 22	2,00,00
2688	CHAMOLI	40044220	V	N	16	N	01-MAR-21 18-MAR-21	205300093 03 00 01	2,38,00
2689	CHAMOLI	40044220	V	N	59	N	01-MAR-21 18-MAR-21	205300093 03 00 02	52,00
2690	CHAMOLI	40044220	V	N	16	N	01-MAR-21 18-MAR-21	205300093 03 00 03	40,46
2691	CHAMOLI	40044220	V	N	61	N	01-MAR-21 18-MAR-21	205300093 03 00 20	49,49
2692	CHAMOLI	40044220	V	N	62	N	01-MAR-21 18-MAR-21	205300093 03 00 20	1,87,20
2693	CHAMOLI	40044220	V	N	60	N	01-MAR-21 18-MAR-21	205300093 03 00 29	1,58,78
2694	CHAMOLI	40004217	V	N	66	N	01-MAR-21 20-MAR-21	205300093 03 00 20	12,27,00
2695	CHAMOLI	40004217	V	N	69	N	01-MAR-21 20-MAR-21	205300093 03 00 20	2,67,20
2696	CHAMOLI	40004217	V	N	63	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,65,00
2697	CHAMOLI	40004217	V	N	64	N	01-MAR-21 20-MAR-21	205300093 03 00 22	11,20
2698	CHAMOLI	40004217	V	N	67	N	01-MAR-21 20-MAR-21	205300093 03 00 22	7,73,52
2699	CHAMOLI	40004217	V	N	68	N	01-MAR-21 20-MAR-21	205300093 03 00 22	3,30,04
2700	CHAMOLI	40004217	V	N	77	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,10
2701	CHAMOLI	40004217	V	N	78	N	01-MAR-21 20-MAR-21	205300093 03 00 22	18,00
2702	CHAMOLI	40004217	V	N	79	N	01-MAR-21 20-MAR-21	205300093 03 00 22	14,71
2703	CHAMOLI	40004217	V	N	65	N	01-MAR-21 20-MAR-21	205300093 03 00 29	3,22,16
2704	CHAMOLI	40004217	V	N	88	N	01-MAR-21 20-MAR-21	205300093 04 00 42	2,60,00,00
2705	CHAMOLI	40014220	V	N	86	N	01-MAR-21 20-MAR-21	205300093 03 00 02	2,69,00
2706	CHAMOLI	40014220	V	N	87	N	01-MAR-21 20-MAR-21	205300093 03 00 04	1,37,10
2707	CHAMOLI	40014220	V	N	82	N	01-MAR-21 20-MAR-21	205300093 03 00 20	2,49,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2708	CHAMOLI	40014220	V	N	83	N	01-MAR-21 20-MAR-21	205300093 03 00 20	11,72
2709	CHAMOLI	40014220	V	N	84	N	01-MAR-21 20-MAR-21	205300093 03 00 21	5,00,00
2710	CHAMOLI	40014220	V	N	80	N	01-MAR-21 20-MAR-21	205300093 03 00 22	50,35
2711	CHAMOLI	40014220	V	N	85	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,17,33
2712	CHAMOLI	40014220	V	N	81	N	01-MAR-21 20-MAR-21	205300093 03 00 29	2,41,84
2713	CHAMOLI	40034220	V	N	70	N	01-MAR-21 20-MAR-21	205300093 03 00 04	80,50
2714	CHAMOLI	40034220	V	N	71	N	01-MAR-21 20-MAR-21	205300093 03 00 04	63,25
2715	CHAMOLI	40034220	V	N	72	N	01-MAR-21 20-MAR-21	205300093 03 00 04	69,00
2716	CHAMOLI	40034220	V	N	73	N	01-MAR-21 20-MAR-21	205300093 03 00 04	63,25
2717	CHAMOLI	40034220	V	N	74	N	01-MAR-21 20-MAR-21	205300093 03 00 04	46,00
2718	CHAMOLI	40034220	V	N	75	N	01-MAR-21 20-MAR-21	205300093 03 00 04	1,19,50
2719	CHAMOLI	40034220	V	N	76	N	01-MAR-21 20-MAR-21	205300093 03 00 04	57,50
2720	CHAMOLI	40044220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 01	48,14,00
2721	CHAMOLI	40044220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 03	13,62,00
2722	CHAMOLI	40044220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 06	2,72,00
2723	CHAMOLI	40064220	V	N	89	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,49,08
2724	CHAMOLI	40064220	V	N	92	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,30,00
2725	CHAMOLI	40064220	V	N	93	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,61,30
2726	CHAMOLI	40064220	V	N	94	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,11,45
2727	CHAMOLI	40064220	V	N	90	N	01-MAR-21 20-MAR-21	205300093 03 00 29	5,79,78
2728	CHAMOLI	40064220	V	N	91	N	01-MAR-21 20-MAR-21	205300093 03 00 29	5,31,36
2729	CHAMOLI	40004217	V	N	100	N	01-MAR-21 22-MAR-21	205300093 03 00 02	3,42,00
2730	CHAMOLI	40004217	V	N	102	N	01-MAR-21 22-MAR-21	205300093 03 00 22	7,00
2731	CHAMOLI	40004217	V	N	103	N	01-MAR-21 22-MAR-21	205300093 03 00 22	47,50
2732	CHAMOLI	40004217	V	N	105	N	01-MAR-21 22-MAR-21	205300093 03 00 22	4,09,00
2733	CHAMOLI	40004217	V	N	101	N	01-MAR-21 22-MAR-21	205300093 03 00 29	36,30
2734	CHAMOLI	40004217	V	N	104	N	01-MAR-21 22-MAR-21	205300093 03 00 29	64,66
2735	CHAMOLI	40004217	V	N	99	N	01-MAR-21 22-MAR-21	205300093 03 00 29	66,99
2736	CHAMOLI	40034220	V	N	95	N	01-MAR-21 22-MAR-21	205300093 03 00 25	1,80,58
2737	CHAMOLI	40034220	V	N	96	N	01-MAR-21 22-MAR-21	205300093 03 00 25	46,38
2738	CHAMOLI	40054220	V	N	97	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,62,00
2739	CHAMOLI	40054220	V	N	98	N	01-MAR-21 22-MAR-21	205300093 03 00 29	4,62,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2740	CHAMOLI	40004217	V	N	106	N 01-MAR-21	23-MAR-21	205300093 03 00 04	1,25,40
2741	CHAMOLI	40004217	V	N	107	N 01-MAR-21	23-MAR-21	205300093 03 00 04	1,33,70
2742	CHAMOLI	40004217	V	N	108	N 01-MAR-21	23-MAR-21	205300093 03 00 04	1,35,40
2743	CHAMOLI	40014220	V	N	18	N 01-MAR-21	23-MAR-21	205300093 03 00 01	7,29,00
2744	CHAMOLI	40014220	V	N	18	N 01-MAR-21	23-MAR-21	205300093 03 00 03	1,23,93
2745	CHAMOLI	40024220	V	N	119	N 01-MAR-21	23-MAR-21	205300093 03 00 22	20,00
2746	CHAMOLI	40024220	V	N	120	N 01-MAR-21	23-MAR-21	205300093 03 00 22	10,00
2747	CHAMOLI	40024220	V	N	121	N 01-MAR-21	23-MAR-21	205300093 03 00 22	45,45
2748	CHAMOLI	40004217	V	N	133	N 01-MAR-21	24-MAR-21	205300093 03 00 02	2,00,16,00
2749	CHAMOLI	40004217	V	N	134	N 01-MAR-21	24-MAR-21	205300093 03 00 30	5,10,95
2750	CHAMOLI	40004217	V	N	123	N 01-MAR-21	24-MAR-21	205300093 05 00 42	4,15,10
2751	CHAMOLI	40004217	V	N	124	N 01-MAR-21	24-MAR-21	205300093 05 00 42	79,80
2752	CHAMOLI	40004217	V	N	125	N 01-MAR-21	24-MAR-21	205300093 05 00 42	1,69,90
2753	CHAMOLI	40004217	V	N	126	N 01-MAR-21	24-MAR-21	205300093 05 00 42	32,23,00
2754	CHAMOLI	40004217	V	N	127	N 01-MAR-21	24-MAR-21	205300093 05 00 42	18,18,00
2755	CHAMOLI	40004217	V	N	128	N 01-MAR-21	24-MAR-21	205300093 05 00 42	1,32,00
2756	CHAMOLI	40004217	V	N	129	N 01-MAR-21	24-MAR-21	205300093 05 00 42	2,64,23
2757	CHAMOLI	40004217	V	N	130	N 01-MAR-21	24-MAR-21	205300093 05 00 42	16,28,00
2758	CHAMOLI	40004217	V	N	131	N 01-MAR-21	24-MAR-21	205300093 05 00 42	18,75
2759	CHAMOLI	40004217	V	N	132	N 01-MAR-21	24-MAR-21	205300093 05 00 42	1,61,40
2760	CHAMOLI	40044220	V	N	145	N 01-MAR-21	24-MAR-21	205300093 03 00 04	11,40
2761	CHAMOLI	40044220	V	N	146	N 01-MAR-21	24-MAR-21	205300093 03 00 04	29,10
2762	CHAMOLI	40064220	V	N	118	N 01-MAR-21	24-MAR-21	205300093 03 00 04	18,00
2763	CHAMOLI	40064220	V	N	109	N 01-MAR-21	24-MAR-21	205300093 03 00 20	61,36
2764	CHAMOLI	40064220	V	N	110	N 01-MAR-21	24-MAR-21	205300093 03 00 20	1,50,20
2765	CHAMOLI	40064220	V	N	115	N 01-MAR-21	24-MAR-21	205300093 03 00 22	11,00
2766	CHAMOLI	40064220	V	N	122	N 01-MAR-21	24-MAR-21	205300093 03 00 22	20,00
2767	CHAMOLI	40064220	V	N	111	N 01-MAR-21	24-MAR-21	205300093 03 00 29	3,66,96
2768	CHAMOLI	40064220	V	N	112	N 01-MAR-21	24-MAR-21	205300093 03 00 29	3,49,93
2769	CHAMOLI	40064220	V	N	113	N 01-MAR-21	24-MAR-21	205300093 03 00 29	4,00,14
2770	CHAMOLI	40064220	V	N	114	N 01-MAR-21	24-MAR-21	205300093 03 00 29	3,54,43
2771	CHAMOLI	40064220	V	N	116	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,31,00

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2772	CHAMOLI	40064220	V	N	117	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,21,28
2773	CHAMOLI	40054220	V	N	136	N 01-MAR-21	25-MAR-21	205300093 03 00 20	1,86,00
2774	CHAMOLI	40054220	V	N	137	N 01-MAR-21	25-MAR-21	205300093 03 00 20	1,94,15
2775	CHAMOLI	40054220	V	N	135	N 01-MAR-21	25-MAR-21	205300093 03 00 22	40,00
2776	CHAMOLI	40004217	V	N	19	N 01-MAR-21	26-MAR-21	205300093 03 00 01	14,58,00
2777	CHAMOLI	40004217	V	N	19	N 01-MAR-21	26-MAR-21	205300093 03 00 03	2,47,86
2778	CHAMOLI	40004217	V	N	180	N 01-MAR-21	26-MAR-21	205300093 03 00 20	7,15,00
2779	CHAMOLI	40004217	V	N	181	N 01-MAR-21	26-MAR-21	205300093 03 00 20	33,40
2780	CHAMOLI	40004217	V	N	182	N 01-MAR-21	26-MAR-21	205300093 03 00 20	7,57,40
2781	CHAMOLI	40004217	V	N	163	N 01-MAR-21	26-MAR-21	205300093 03 00 22	52,65
2782	CHAMOLI	40004217	V	N	166	N 01-MAR-21	26-MAR-21	205300093 03 00 22	2,00,00
2783	CHAMOLI	40004217	V	N	167	N 01-MAR-21	26-MAR-21	205300093 03 00 22	85,00
2784	CHAMOLI	40004217	V	N	169	N 01-MAR-21	26-MAR-21	205300093 03 00 22	40,00
2785	CHAMOLI	40004217	V	N	170	N 01-MAR-21	26-MAR-21	205300093 03 00 22	32,80
2786	CHAMOLI	40004217	V	N	171	N 01-MAR-21	26-MAR-21	205300093 03 00 22	43,40
2787	CHAMOLI	40004217	V	N	173	N 01-MAR-21	26-MAR-21	205300093 03 00 22	14,50
2788	CHAMOLI	40004217	V	N	151	N 01-MAR-21	26-MAR-21	205300093 03 00 28	78,70,94
2789	CHAMOLI	40004217	V	N	164	N 01-MAR-21	26-MAR-21	205300093 03 00 29	2,63,31
2790	CHAMOLI	40004217	V	N	168	N 01-MAR-21	26-MAR-21	205300093 03 00 29	10,43,21
2791	CHAMOLI	40004217	V	N	138	N 01-MAR-21	26-MAR-21	205300093 04 00 42	20,00,00
2792	CHAMOLI	40004217	V	N	139	N 01-MAR-21	26-MAR-21	205300093 04 00 42	52,50,00
2793	CHAMOLI	40004217	V	N	140	N 01-MAR-21	26-MAR-21	205300093 04 00 42	23,00,00
2794	CHAMOLI	40004217	V	N	141	N 01-MAR-21	26-MAR-21	205300093 04 00 42	22,00,00
2795	CHAMOLI	40004217	V	N	142	N 01-MAR-21	26-MAR-21	205300093 04 00 42	70,00,00
2796	CHAMOLI	40004217	V	N	143	N 01-MAR-21	26-MAR-21	205300093 04 00 42	18,00,00
2797	CHAMOLI	40004217	V	N	144	N 01-MAR-21	26-MAR-21	205300093 04 00 42	28,00,00
2798	CHAMOLI	40004217	V	N	147	N 01-MAR-21	26-MAR-21	205300093 04 00 42	11,10,00
2799	CHAMOLI	40004217	V	N	160	N 01-MAR-21	26-MAR-21	205300093 04 00 42	2,00,00
2800	CHAMOLI	40004217	V	N	161	N 01-MAR-21	26-MAR-21	205300093 04 00 42	2,40,00
2801	CHAMOLI	40004217	V	N	162	N 01-MAR-21	26-MAR-21	205300093 04 00 42	6,86,00
2802	CHAMOLI	40004217	V	N	183	N 01-MAR-21	26-MAR-21	205300093 04 00 42	2,50,00
2803	CHAMOLI	40004217	V	N	184	N 01-MAR-21	26-MAR-21	205300093 04 00 42	30,00,00



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2804	CHAMOLI	40004217	V	N	185	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,05,20
2805	CHAMOLI	40004217	V	N	187	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,32,00
2806	CHAMOLI	40004217	V	N	188	N	01-MAR-21 26-MAR-21	205300093 04 00 42	19,69,19
2807	CHAMOLI	40004217	V	N	159	N	01-MAR-21 26-MAR-21	205300093 05 00 42	38,00,00
2808	CHAMOLI	40004217	V	N	165	N	01-MAR-21 26-MAR-21	205300093 05 00 42	63,70,00
2809	CHAMOLI	40004217	V	N	172	N	01-MAR-21 26-MAR-21	205300093 05 00 42	20,34,93
2810	CHAMOLI	40004217	V	N	174	N	01-MAR-21 26-MAR-21	205300093 05 00 42	6,31,09
2811	CHAMOLI	40004217	V	N	175	N	01-MAR-21 26-MAR-21	205300093 05 00 42	25,25,88
2812	CHAMOLI	40004217	V	N	176	N	01-MAR-21 26-MAR-21	205300093 05 00 42	12,69,38
2813	CHAMOLI	40004217	V	N	177	N	01-MAR-21 26-MAR-21	205300093 05 00 42	4,34,00
2814	CHAMOLI	40004217	V	N	178	N	01-MAR-21 26-MAR-21	205300093 05 00 42	11,29,46
2815	CHAMOLI	40004217	V	N	179	N	01-MAR-21 26-MAR-21	205300093 05 00 42	2,62,89,50
2816	CHAMOLI	40004217	V	N	186	N	01-MAR-21 26-MAR-21	205300093 05 00 42	33,43,02
2817	CHAMOLI	40014220	V	N	155	N	01-MAR-21 26-MAR-21	205300093 03 00 04	56,50
2818	CHAMOLI	40014220	V	N	152	N	01-MAR-21 26-MAR-21	205300093 03 00 09	1,56,00
2819	CHAMOLI	40014220	V	N	154	N	01-MAR-21 26-MAR-21	205300093 03 00 25	9,84,04
2820	CHAMOLI	40014220	V	N	153	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,00,91
2821	CHAMOLI	40064220	V	N	158	N	01-MAR-21 26-MAR-21	205300093 03 00 02	51,00
2822	CHAMOLI	40064220	V	N	156	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,21,20
2823	CHAMOLI	40064220	V	N	157	N	01-MAR-21 26-MAR-21	205300093 03 00 04	2,12,00
2824	CHAMOLI	40004217	V	N	190	N	01-MAR-21 27-MAR-21	205300093 03 00 31	7,50,00
2825	CHAMOLI	40004217	V	N	189	N	01-MAR-21 27-MAR-21	205300093 04 00 42	30,00,00
2826	CHAMOLI	40004217	V	N	192	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,75,00
2827	CHAMOLI	40004217	V	N	193	N	01-MAR-21 29-MAR-21	205300093 03 00 04	33,00
2828	CHAMOLI	40004217	V	N	194	N	01-MAR-21 29-MAR-21	205300093 03 00 04	70,67
2829	CHAMOLI	40004217	V	N	195	N	01-MAR-21 29-MAR-21	205300093 03 00 04	10,36
2830	CHAMOLI	40004217	V	N	196	N	01-MAR-21 29-MAR-21	205300093 03 00 04	78,15
2831	CHAMOLI	40004217	V	N	197	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,54,38
2832	CHAMOLI	40004217	V	N	199	N	01-MAR-21 29-MAR-21	205300093 03 00 04	55,35
2833	CHAMOLI	40004217	V	N	201	N	01-MAR-21 29-MAR-21	205300093 03 00 04	99,75
2834	CHAMOLI	40004217	V	N	198	N	01-MAR-21 29-MAR-21	205300093 03 00 20	39,55
2835	CHAMOLI	40004217	V	N	191	N	01-MAR-21 29-MAR-21	205300093 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2836	CHAMOLI	40024220	V	N	205	N	01-MAR-21 29-MAR-21	205300093 03 00 22	87,25
2837	CHAMOLI	40024220	V	N	206	N	01-MAR-21 29-MAR-21	205300093 03 00 22	40,90
2838	CHAMOLI	40024220	V	N	207	N	01-MAR-21 29-MAR-21	205300093 03 00 22	96,60
2839	CHAMOLI	40024220	V	N	208	N	01-MAR-21 29-MAR-21	205300093 03 00 22	25,00
2840	CHAMOLI	40024220	V	N	209	N	01-MAR-21 29-MAR-21	205300093 03 00 22	10,50
2841	CHAMOLI	40064220	V	N	20	N	01-MAR-21 29-MAR-21	205300093 03 00 01	4,62,00
2842	CHAMOLI	40064220	V	N	20	N	01-MAR-21 29-MAR-21	205300093 03 00 03	78,54
2843	CHAMOLI	40064220	V	N	20	N	01-MAR-21 29-MAR-21	205300093 03 00 06	40,60
2844	CHAMOLI	40004217	V	N	200	N	01-MAR-21 30-MAR-21	205300093 03 00 04	1,06,20
2845	CHAMOLI	40004217	V	N	210	N	01-MAR-21 30-MAR-21	205300093 04 00 42	2,22,00
2846	CHAMOLI	40004217	V	N	211	N	01-MAR-21 30-MAR-21	205300093 04 00 42	5,00,00
2847	CHAMOLI	40004217	V	N	202	N	01-MAR-21 30-MAR-21	205300093 05 00 42	1,25,00
2848	CHAMOLI	40024220	V	N	203	N	01-MAR-21 30-MAR-21	205300093 03 00 04	1,70,09
2849	CHAMOLI	40024220	V	N	225	N	01-MAR-21 30-MAR-21	205300093 03 00 22	5,00
2850	CHAMOLI	40024220	V	N	204	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,32,21
2851	CHAMOLI	40024220	V	N	224	N	01-MAR-21 30-MAR-21	205300093 03 00 29	59,96
2852	CHAMOLI	40024220	V	N	222	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,00,00
2853	CHAMOLI	40024220	V	N	213	N	01-MAR-21 31-MAR-21	205300093 03 00 04	15,00
2854	CHAMOLI	40024220	V	N	214	N	01-MAR-21 31-MAR-21	205300093 03 00 04	15,00
2855	CHAMOLI	40024220	V	N	215	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2856	CHAMOLI	40024220	V	N	216	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2857	CHAMOLI	40024220	V	N	217	N	01-MAR-21 31-MAR-21	205300093 03 00 04	20,00
2858	CHAMOLI	40024220	V	N	218	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2859	CHAMOLI	40024220	V	N	219	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2860	CHAMOLI	40024220	V	N	220	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2861	CHAMOLI	40024220	V	N	221	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2862	CHAMOLI	40024220	V	N	223	N	01-MAR-21 31-MAR-21	205300093 03 00 22	9,04
2863	CHAMOLI	40024220	V	N	212	N	01-MAR-21 31-MAR-21	205300093 03 00 25	8,32,90
2864	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	1,26,44,00
2865	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	21,49,48
2866	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	9,41,60
2867	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 22	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2868	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 01	58,79,00
2869	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 03	9,99,43
2870	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 06	3,52,80
2871	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	51,06,00
2872	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	8,68,02
2873	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	3,03,10
2874	CHAMPAWAT	88024220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 22	12,00
2875	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 02-MAR-21	205300093 03 00 22	28,50
2876	CHAMPAWAT	88024220	V	N	4	N	01-MAR-21 02-MAR-21	205300093 03 00 22	22,50
2877	CHAMPAWAT	88024220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 29	2,44,26
2878	CHAMPAWAT	88034220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 01	21,44,00
2879	CHAMPAWAT	88034220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 03	3,64,48
2880	CHAMPAWAT	88034220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 06	1,04,80
2881	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 01	43,45,00
2882	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 03	7,38,65
2883	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,65,60
2884	CHAMPAWAT	88004220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 29	9,85,14
2885	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 01	5,52,00
2886	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 03	93,84
2887	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 06	58,00
2888	CHAMPAWAT	88034220	V	N	12	N	01-MAR-21 05-MAR-21	205300093 03 00 20	14,00
2889	CHAMPAWAT	88034220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 20	1,06,78
2890	CHAMPAWAT	88034220	V	N	10	N	01-MAR-21 05-MAR-21	205300093 03 00 22	1,66,83
2891	CHAMPAWAT	88034220	V	N	11	N	01-MAR-21 05-MAR-21	205300093 03 00 22	9,40
2892	CHAMPAWAT	88034220	V	N	8	N	01-MAR-21 05-MAR-21	205300093 03 00 25	99,19
2893	CHAMPAWAT	88044220	V	N	13	N	01-MAR-21 06-MAR-21	205300093 03 00 22	40,00
2894	CHAMPAWAT	88044220	V	N	14	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,81,70
2895	CHAMPAWAT	88044220	V	N	15	N	01-MAR-21 06-MAR-21	205300093 03 00 22	84,53
2896	CHAMPAWAT	88044220	V	N	16	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,40,06
2897	CHAMPAWAT	88044220	V	N	17	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,24,66
2898	CHAMPAWAT	88034220	V	N	24	N	01-MAR-21 08-MAR-21	205300093 03 00 22	12,00
2899	CHAMPAWAT	88004217	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 01	5,71,24

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2900	CHAMPAWAT	88004217	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 03	93,84
2901	CHAMPAWAT	88004217	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 06	58,00
2902	CHAMPAWAT	88004217	V	N	21	N	01-MAR-21 10-MAR-21	205300093 03 00 22	24,50
2903	CHAMPAWAT	88004217	V	N	23	N	01-MAR-21 10-MAR-21	205300093 03 00 22	50,00
2904	CHAMPAWAT	88004217	V	N	22	N	01-MAR-21 10-MAR-21	205300093 03 00 28	74,42,63
2905	CHAMPAWAT	88004217	V	N	18	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,47,60
2906	CHAMPAWAT	88004217	V	N	19	N	01-MAR-21 10-MAR-21	205300093 03 00 29	52,30
2907	CHAMPAWAT	88004217	V	N	20	N	01-MAR-21 10-MAR-21	205300093 03 00 29	56,70
2908	CHAMPAWAT	88004217	V	N	28	N	01-MAR-21 12-MAR-21	205300093 03 00 22	13,00
2909	CHAMPAWAT	88004217	V	N	27	N	01-MAR-21 12-MAR-21	205300093 03 00 24	25,88
2910	CHAMPAWAT	88034220	V	N	26	N	01-MAR-21 12-MAR-21	205300093 03 00 02	1,68,00
2911	CHAMPAWAT	88034220	V	N	25	N	01-MAR-21 12-MAR-21	205300093 03 00 22	95,00
2912	CHAMPAWAT	88004217	V	N	32	N	01-MAR-21 15-MAR-21	205300093 03 00 04	1,54,58
2913	CHAMPAWAT	88004217	V	N	31	N	01-MAR-21 15-MAR-21	205300093 03 00 08	1,85,13
2914	CHAMPAWAT	88004217	V	N	29	N	01-MAR-21 15-MAR-21	205300093 03 00 22	1,57,46
2915	CHAMPAWAT	88004217	V	N	30	N	01-MAR-21 15-MAR-21	205300093 03 00 24	35,83
2916	CHAMPAWAT	88004217	V	N	41	N	01-MAR-21 16-MAR-21	205300093 03 00 04	2,31,46
2917	CHAMPAWAT	88004217	V	N	33	N	01-MAR-21 16-MAR-21	205300093 03 00 09	36,05,41
2918	CHAMPAWAT	88004217	V	N	35	N	01-MAR-21 16-MAR-21	205300093 03 00 20	2,23,95
2919	CHAMPAWAT	88004217	V	N	36	N	01-MAR-21 16-MAR-21	205300093 03 00 20	1,09,00
2920	CHAMPAWAT	88004217	V	N	34	N	01-MAR-21 16-MAR-21	205300093 03 00 22	54,00
2921	CHAMPAWAT	88004217	V	N	37	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,19,52
2922	CHAMPAWAT	88004217	V	N	38	N	01-MAR-21 16-MAR-21	205300093 03 00 25	1,39,19
2923	CHAMPAWAT	88004217	V	N	39	N	01-MAR-21 16-MAR-21	205300093 03 00 29	3,58,71
2924	CHAMPAWAT	88004217	V	N	40	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,76,25
2925	CHAMPAWAT	88004217	V	N	56	N	01-MAR-21 16-MAR-21	205300093 03 00 29	20,00
2926	CHAMPAWAT	88004217	V	N	54	N	01-MAR-21 17-MAR-21	205300093 03 00 02	2,50,00
2927	CHAMPAWAT	88004217	V	N	8	N	01-MAR-21 17-MAR-21	205300093 03 00 07	1,50,00
2928	CHAMPAWAT	88024220	V	N	45	N	01-MAR-21 17-MAR-21	205300093 03 00 02	53,00
2929	CHAMPAWAT	88024220	V	N	44	N	01-MAR-21 17-MAR-21	205300093 03 00 04	20,48
2930	CHAMPAWAT	88024220	V	N	42	N	01-MAR-21 17-MAR-21	205300093 03 00 09	28,50
2931	CHAMPAWAT	88024220	V	N	43	N	01-MAR-21 17-MAR-21	205300093 03 00 09	85,93

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2932	CHAMPAWAT	88024220	V	N	47	N 01-MAR-21	17-MAR-21	205300093 03 00 20	1,88,70
2933	CHAMPAWAT	88024220	V	N	52	N 01-MAR-21	17-MAR-21	205300093 03 00 20	1,79,60
2934	CHAMPAWAT	88024220	V	N	53	N 01-MAR-21	17-MAR-21	205300093 03 00 20	22,00
2935	CHAMPAWAT	88024220	V	N	46	N 01-MAR-21	17-MAR-21	205300093 03 00 22	4,50
2936	CHAMPAWAT	88024220	V	N	50	N 01-MAR-21	17-MAR-21	205300093 03 00 22	5,30
2937	CHAMPAWAT	88024220	V	N	48	N 01-MAR-21	17-MAR-21	205300093 03 00 27	1,66,13
2938	CHAMPAWAT	88024220	V	N	49	N 01-MAR-21	17-MAR-21	205300093 03 00 29	27,86
2939	CHAMPAWAT	88024220	V	N	51	N 01-MAR-21	17-MAR-21	205300093 03 00 29	3,12,00
2940	CHAMPAWAT	88034220	V	N	69	N 01-MAR-21	17-MAR-21	205300093 03 00 20	11,00
2941	CHAMPAWAT	88034220	V	N	70	N 01-MAR-21	17-MAR-21	205300093 03 00 20	1,63,44
2942	CHAMPAWAT	88034220	V	N	68	N 01-MAR-21	17-MAR-21	205300093 03 00 22	21,35
2943	CHAMPAWAT	88034220	V	N	71	N 01-MAR-21	17-MAR-21	205300093 03 00 22	77,30
2944	CHAMPAWAT	88004217	V	N	9	N 01-MAR-21	18-MAR-21	205300093 03 00 01	6,98,00
2945	CHAMPAWAT	88004217	V	N	9	N 01-MAR-21	18-MAR-21	205300093 03 00 03	1,18,66
2946	CHAMPAWAT	88004217	V	N	61	N 01-MAR-21	18-MAR-21	205300093 03 00 20	95,00
2947	CHAMPAWAT	88004217	V	N	62	N 01-MAR-21	18-MAR-21	205300093 03 00 20	18,69
2948	CHAMPAWAT	88004217	V	N	63	N 01-MAR-21	18-MAR-21	205300093 03 00 20	1,96,58
2949	CHAMPAWAT	88004217	V	N	64	N 01-MAR-21	18-MAR-21	205300093 03 00 20	90,85
2950	CHAMPAWAT	88004217	V	N	65	N 01-MAR-21	18-MAR-21	205300093 03 00 20	1,60,00
2951	CHAMPAWAT	88004217	V	N	55	N 01-MAR-21	18-MAR-21	205300093 03 00 22	1,54,00
2952	CHAMPAWAT	88004217	V	N	59	N 01-MAR-21	18-MAR-21	205300093 03 00 22	29,00
2953	CHAMPAWAT	88004217	V	N	60	N 01-MAR-21	18-MAR-21	205300093 03 00 22	22,00
2954	CHAMPAWAT	88004217	V	N	66	N 01-MAR-21	18-MAR-21	205300093 03 00 22	1,58,98
2955	CHAMPAWAT	88004217	V	N	67	N 01-MAR-21	18-MAR-21	205300093 03 00 25	6,59
2956	CHAMPAWAT	88024220	V	N	57	N 01-MAR-21	18-MAR-21	205300093 03 00 09	2,63,30
2957	CHAMPAWAT	88024220	V	N	58	N 01-MAR-21	18-MAR-21	205300093 03 00 09	2,11,85
2958	CHAMPAWAT	88044220	V	N	72	N 01-MAR-21	18-MAR-21	205300093 03 00 04	82,01
2959	CHAMPAWAT	88044220	V	N	73	N 01-MAR-21	18-MAR-21	205300093 03 00 29	18,88,87
2960	CHAMPAWAT	88004217	V	N	79	N 01-MAR-21	19-MAR-21	205300093 03 00 09	2,46,55
2961	CHAMPAWAT	88004217	V	N	74	N 01-MAR-21	19-MAR-21	205300093 03 00 20	1,54,00
2962	CHAMPAWAT	88004217	V	N	75	N 01-MAR-21	19-MAR-21	205300093 03 00 20	2,41,20
2963	CHAMPAWAT	88004217	V	N	76	N 01-MAR-21	19-MAR-21	205300093 03 00 20	1,37,05

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2964	CHAMPAWAT	88004217	V	N	77	N 01-MAR-21	19-MAR-21	205300093 03 00 20	2,00,52
2965	CHAMPAWAT	88004217	V	N	78	N 01-MAR-21	19-MAR-21	205300093 03 00 22	1,59,30
2966	CHAMPAWAT	88044220	V	N	83	N 01-MAR-21	20-MAR-21	205300093 03 00 22	1,50,03
2967	CHAMPAWAT	88044220	V	N	80	N 01-MAR-21	20-MAR-21	205300093 03 00 29	2,38,36
2968	CHAMPAWAT	88044220	V	N	81	N 01-MAR-21	20-MAR-21	205300093 03 00 29	2,23,45
2969	CHAMPAWAT	88044220	V	N	82	N 01-MAR-21	20-MAR-21	205300093 03 00 29	87,32
2970	CHAMPAWAT	88004217	V	N	93	N 01-MAR-21	23-MAR-21	205300093 03 00 02	38,88,00
2971	CHAMPAWAT	88004217	V	N	90	N 01-MAR-21	23-MAR-21	205300093 03 00 04	79,68
2972	CHAMPAWAT	88004217	V	N	86	N 01-MAR-21	23-MAR-21	205300093 03 00 20	1,35,92
2973	CHAMPAWAT	88004217	V	N	87	N 01-MAR-21	23-MAR-21	205300093 03 00 20	2,33,98
2974	CHAMPAWAT	88004217	V	N	85	N 01-MAR-21	23-MAR-21	205300093 03 00 22	82,82
2975	CHAMPAWAT	88004217	V	N	89	N 01-MAR-21	23-MAR-21	205300093 03 00 22	5,02,50
2976	CHAMPAWAT	88004217	V	N	94	N 01-MAR-21	23-MAR-21	205300093 03 00 22	3,00,00
2977	CHAMPAWAT	88004217	V	N	88	N 01-MAR-21	23-MAR-21	205300093 03 00 25	99,03
2978	CHAMPAWAT	88004217	V	N	91	N 01-MAR-21	23-MAR-21	205300093 03 00 25	87,15
2979	CHAMPAWAT	88004217	V	N	92	N 01-MAR-21	23-MAR-21	205300093 03 00 25	37,75
2980	CHAMPAWAT	88004217	V	N	84	N 01-MAR-21	23-MAR-21	205300093 03 00 29	2,70,00
2981	CHAMPAWAT	88024220	V	N	10	N 01-MAR-21	23-MAR-21	205300093 03 00 07	67,50
2982	CHAMPAWAT	88004217	V	N	96	N 01-MAR-21	24-MAR-21	205300093 03 00 04	1,38,69
2983	CHAMPAWAT	88004217	V	N	100	N 01-MAR-21	24-MAR-21	205300093 03 00 22	16,12
2984	CHAMPAWAT	88004217	V	N	101	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,62,20
2985	CHAMPAWAT	88004217	V	N	102	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,37,00
2986	CHAMPAWAT	88004217	V	N	103	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,78,15
2987	CHAMPAWAT	88004217	V	N	104	N 01-MAR-21	24-MAR-21	205300093 03 00 22	90,00
2988	CHAMPAWAT	88004217	V	N	97	N 01-MAR-21	24-MAR-21	205300093 03 00 22	36,30
2989	CHAMPAWAT	88004217	V	N	98	N 01-MAR-21	24-MAR-21	205300093 03 00 22	2,35,00
2990	CHAMPAWAT	88004217	V	N	99	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,09,40
2991	CHAMPAWAT	88004217	V	N	105	N 01-MAR-21	24-MAR-21	205300093 03 00 29	65,00
2992	CHAMPAWAT	88004220	V	N	95	N 01-MAR-21	24-MAR-21	205300093 03 00 02	1,81,50
2993	CHAMPAWAT	88004217	V	N	142	N 01-MAR-21	25-MAR-21	205300093 03 00 04	80,00
2994	CHAMPAWAT	88004217	V	N	147	N 01-MAR-21	25-MAR-21	205300093 03 00 22	55,18
2995	CHAMPAWAT	88004217	V	N	132	N 01-MAR-21	25-MAR-21	205300093 03 00 28	78,93,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2996	CHAMPAWAT	88004217	V	N	133	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,05,00
2997	CHAMPAWAT	88004217	V	N	134	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,18,80
2998	CHAMPAWAT	88004217	V	N	130	N	01-MAR-21 25-MAR-21	205300093 04 00 42	25,00,00
2999	CHAMPAWAT	88004217	V	N	131	N	01-MAR-21 25-MAR-21	205300093 04 00 42	43,90,00
3000	CHAMPAWAT	88004217	V	N	135	N	01-MAR-21 25-MAR-21	205300093 04 00 42	30,80,00
3001	CHAMPAWAT	88004220	V	N	137	N	01-MAR-21 25-MAR-21	205300093 03 00 20	2,00,23
3002	CHAMPAWAT	88004220	V	N	138	N	01-MAR-21 25-MAR-21	205300093 03 00 20	67,67
3003	CHAMPAWAT	88004220	V	N	141	N	01-MAR-21 25-MAR-21	205300093 03 00 20	33,98
3004	CHAMPAWAT	88004220	V	N	136	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,35,74
3005	CHAMPAWAT	88004220	V	N	139	N	01-MAR-21 25-MAR-21	205300093 03 00 29	61,90
3006	CHAMPAWAT	88004220	V	N	140	N	01-MAR-21 25-MAR-21	205300093 03 00 29	27,50
3007	CHAMPAWAT	88024220	V	N	162	N	01-MAR-21 25-MAR-21	205300093 03 00 02	32,50
3008	CHAMPAWAT	88024220	V	N	155	N	01-MAR-21 25-MAR-21	205300093 03 00 20	21,00
3009	CHAMPAWAT	88024220	V	N	156	N	01-MAR-21 25-MAR-21	205300093 03 00 22	22,70
3010	CHAMPAWAT	88024220	V	N	157	N	01-MAR-21 25-MAR-21	205300093 03 00 22	38,15
3011	CHAMPAWAT	88024220	V	N	158	N	01-MAR-21 25-MAR-21	205300093 03 00 22	41,00
3012	CHAMPAWAT	88024220	V	N	159	N	01-MAR-21 25-MAR-21	205300093 03 00 22	75,00
3013	CHAMPAWAT	88024220	V	N	161	N	01-MAR-21 25-MAR-21	205300093 03 00 22	24,50
3014	CHAMPAWAT	88024220	V	N	163	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,60,00
3015	CHAMPAWAT	88024220	V	N	165	N	01-MAR-21 25-MAR-21	205300093 03 00 22	26,06
3016	CHAMPAWAT	88024220	V	N	166	N	01-MAR-21 25-MAR-21	205300093 03 00 22	5,06
3017	CHAMPAWAT	88024220	V	N	167	N	01-MAR-21 25-MAR-21	205300093 03 00 22	33,95
3018	CHAMPAWAT	88024220	V	N	164	N	01-MAR-21 25-MAR-21	205300093 03 00 26	7,50
3019	CHAMPAWAT	88024220	V	N	160	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,73,58
3020	CHAMPAWAT	88034220	V	N	145	N	01-MAR-21 25-MAR-21	205300093 03 00 20	63,00
3021	CHAMPAWAT	88034220	V	N	143	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,03,54
3022	CHAMPAWAT	88034220	V	N	144	N	01-MAR-21 25-MAR-21	205300093 03 00 22	60,00
3023	CHAMPAWAT	88034220	V	N	146	N	01-MAR-21 25-MAR-21	205300093 03 00 29	10,69
3024	CHAMPAWAT	88044220	V	N	108	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,20,00
3025	CHAMPAWAT	88044220	V	N	109	N	01-MAR-21 25-MAR-21	205300093 03 00 02	2,40,75
3026	CHAMPAWAT	88044220	V	N	110	N	01-MAR-21 25-MAR-21	205300093 03 00 02	2,40,75
3027	CHAMPAWAT	88044220	V	N	112	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,99,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3028	CHAMPAWAT	88044220	V	N	113	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,79,76
3029	CHAMPAWAT	88044220	V	N	114	N	01-MAR-21 25-MAR-21	205300093 03 00 02	3,27,42
3030	CHAMPAWAT	88044220	V	N	115	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,92,60
3031	CHAMPAWAT	88044220	V	N	107	N	01-MAR-21 25-MAR-21	205300093 03 00 04	67,50
3032	CHAMPAWAT	88044220	V	N	122	N	01-MAR-21 25-MAR-21	205300093 03 00 20	2,31,35
3033	CHAMPAWAT	88044220	V	N	123	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,79,55
3034	CHAMPAWAT	88044220	V	N	124	N	01-MAR-21 25-MAR-21	205300093 03 00 20	99,00
3035	CHAMPAWAT	88044220	V	N	106	N	01-MAR-21 25-MAR-21	205300093 03 00 22	18,80
3036	CHAMPAWAT	88044220	V	N	119	N	01-MAR-21 25-MAR-21	205300093 03 00 22	65,00
3037	CHAMPAWAT	88044220	V	N	120	N	01-MAR-21 25-MAR-21	205300093 03 00 22	12,34
3038	CHAMPAWAT	88044220	V	N	121	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,14,95
3039	CHAMPAWAT	88044220	V	N	125	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,46,55
3040	CHAMPAWAT	88044220	V	N	126	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,21,30
3041	CHAMPAWAT	88044220	V	N	116	N	01-MAR-21 25-MAR-21	205300093 03 00 23	1,55,00
3042	CHAMPAWAT	88044220	V	N	117	N	01-MAR-21 25-MAR-21	205300093 03 00 23	3,60,00
3043	CHAMPAWAT	88044220	V	N	118	N	01-MAR-21 25-MAR-21	205300093 03 00 24	4,22,05
3044	CHAMPAWAT	88044220	V	N	127	N	01-MAR-21 25-MAR-21	205300093 03 00 25	5,41,70
3045	CHAMPAWAT	88044220	V	N	128	N	01-MAR-21 25-MAR-21	205300093 03 00 25	88,70
3046	CHAMPAWAT	88044220	V	N	129	N	01-MAR-21 25-MAR-21	205300093 03 00 25	55,36
3047	CHAMPAWAT	88044220	V	N	111	N	01-MAR-21 25-MAR-21	205300093 03 00 29	95,58
3048	CHAMPAWAT	88004220	V	N	148	N	01-MAR-21 26-MAR-21	205300093 03 00 20	50,62
3049	CHAMPAWAT	88004220	V	N	150	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,28,38
3050	CHAMPAWAT	88004220	V	N	154	N	01-MAR-21 26-MAR-21	205300093 03 00 20	49,56
3051	CHAMPAWAT	88004220	V	N	149	N	01-MAR-21 26-MAR-21	205300093 03 00 22	64,81
3052	CHAMPAWAT	88004220	V	N	151	N	01-MAR-21 26-MAR-21	205300093 03 00 22	41,36
3053	CHAMPAWAT	88004220	V	N	152	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,20,32
3054	CHAMPAWAT	88004220	V	N	153	N	01-MAR-21 26-MAR-21	205300093 03 00 22	34,05
3055	CHAMPAWAT	88004220	V	N	171	N	01-MAR-21 29-MAR-21	205300093 03 00 20	32,00
3056	CHAMPAWAT	88004220	V	N	172	N	01-MAR-21 29-MAR-21	205300093 03 00 22	49,06
3057	CHAMPAWAT	88004220	V	N	173	N	01-MAR-21 29-MAR-21	205300093 03 00 22	68,32
3058	CHAMPAWAT	88024220	V	N	175	N	01-MAR-21 29-MAR-21	205300093 03 00 22	63,00
3059	CHAMPAWAT	88024220	V	N	177	N	01-MAR-21 29-MAR-21	205300093 03 00 22	40,00



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3060	CHAMPAWAT	88024220	V N	176	N	01-MAR-21	29-MAR-21	205300093 03 00 27	42,85
3061	CHAMPAWAT	88044220	V N	168	N	01-MAR-21	29-MAR-21	205300093 03 00 04	21,00
3062	CHAMPAWAT	88044220	V N	169	N	01-MAR-21	29-MAR-21	205300093 03 00 04	67,50
3063	CHAMPAWAT	88044220	V N	170	N	01-MAR-21	29-MAR-21	205300093 03 00 24	1,91,45
3064	CHAMPAWAT	88034220	V N	174	N	01-MAR-21	31-MAR-21	205300093 03 00 02	74,36
3065	DEHRADUN	01004217	V N	4	N	01-MAR-21	01-MAR-21	205300093 03 00 01	60,05,00
3066	DEHRADUN	01004217	V N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 01	87,45,00
3067	DEHRADUN	01004217	V N	6	N	01-MAR-21	01-MAR-21	205300093 03 00 01	2,37,25,64
3068	DEHRADUN	01004217	V N	4	N	01-MAR-21	01-MAR-21	205300093 03 00 03	10,20,85
3069	DEHRADUN	01004217	V N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 03	14,86,65
3070	DEHRADUN	01004217	V N	6	N	01-MAR-21	01-MAR-21	205300093 03 00 03	40,33,36
3071	DEHRADUN	01004217	V N	4	N	01-MAR-21	01-MAR-21	205300093 03 00 06	5,22,70
3072	DEHRADUN	01004217	V N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 06	6,83,50
3073	DEHRADUN	01004217	V N	6	N	01-MAR-21	01-MAR-21	205300093 03 00 06	20,77,50
3074	DEHRADUN	01004217	V N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 22	4,88,72
3075	DEHRADUN	01004217	V N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 22	4,81,54
3076	DEHRADUN	01004217	V N	3	N	01-MAR-21	01-MAR-21	205300093 03 00 22	1,56,80
3077	DEHRADUN	01004217	V N	4	N	01-MAR-21	01-MAR-21	205300093 03 00 22	4,71,50
3078	DEHRADUN	01004217	V N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 29	3,32,34
3079	DEHRADUN	01004217	V N	6	N	01-MAR-21	01-MAR-21	205300093 03 00 29	33,67
3080	DEHRADUN	01004217	V N	7	N	01-MAR-21	01-MAR-21	205300093 03 00 29	1,03,39
3081	DEHRADUN	01004217	V N	8	N	01-MAR-21	01-MAR-21	205300093 03 00 29	30,08
3082	DEHRADUN	01004217	V N	9	N	01-MAR-21	01-MAR-21	205300093 03 00 29	82,63
3083	DEHRADUN	01004221	V N	3	N	01-MAR-21	01-MAR-21	205300093 03 00 01	35,07,00
3084	DEHRADUN	01004221	V N	3	N	01-MAR-21	01-MAR-21	205300093 03 00 03	5,96,19
3085	DEHRADUN	01004221	V N	3	N	01-MAR-21	01-MAR-21	205300093 03 00 06	2,05,10
3086	DEHRADUN	01044220	V N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 01	40,93,00
3087	DEHRADUN	01044220	V N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 01	19,51,00
3088	DEHRADUN	01044220	V N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 03	6,95,81
3089	DEHRADUN	01044220	V N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 03	3,31,67
3090	DEHRADUN	01044220	V N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 06	2,85,10
3091	DEHRADUN	01044220	V N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 06	47,60

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TREASURY									
3092	DEHRADUN	01044220	V N	10 N	01-MAR-21	02-MAR-21	205300093	03 00 01	2,00,06
3093	DEHRADUN	01044220	V N	10 N	01-MAR-21	02-MAR-21	205300093	03 00 03	34,01
3094	DEHRADUN	01044220	V N	10 N	01-MAR-21	02-MAR-21	205300093	03 00 06	4,85
3095	DEHRADUN	01044220	V N	12 N	01-MAR-21	02-MAR-21	205300093	03 00 21	3,89,40
3096	DEHRADUN	01014220	V N	7 N	01-MAR-21	03-MAR-21	205300093	03 00 01	65,18,90
3097	DEHRADUN	01014220	V N	10 N	01-MAR-21	03-MAR-21	205300093	03 00 02	1,95,92
3098	DEHRADUN	01014220	V N	7 N	01-MAR-21	03-MAR-21	205300093	03 00 03	11,08,21
3099	DEHRADUN	01014220	V N	7 N	01-MAR-21	03-MAR-21	205300093	03 00 06	4,25,25
3100	DEHRADUN	01014220	V N	11 N	01-MAR-21	03-MAR-21	205300093	03 00 29	3,66,84
3101	DEHRADUN	01024220	V N	8 N	01-MAR-21	03-MAR-21	205300093	03 00 01	33,89,00
3102	DEHRADUN	01024220	V N	8 N	01-MAR-21	03-MAR-21	205300093	03 00 03	5,76,13
3103	DEHRADUN	01024220	V N	8 N	01-MAR-21	03-MAR-21	205300093	03 00 06	1,76,10
3104	DEHRADUN	01054220	V N	9 N	01-MAR-21	03-MAR-21	205300093	03 00 01	72,15,00
3105	DEHRADUN	01054220	V N	9 N	01-MAR-21	03-MAR-21	205300093	03 00 03	12,26,55
3106	DEHRADUN	01054220	V N	9 N	01-MAR-21	03-MAR-21	205300093	03 00 06	4,88,80
3107	DEHRADUN	01004217	V N	19 N	01-MAR-21	05-MAR-21	205300093	03 00 09	1,23,00
3108	DEHRADUN	01004217	V N	20 N	01-MAR-21	05-MAR-21	205300093	03 00 09	76,00
3109	DEHRADUN	01004220	V N	11 N	01-MAR-21	05-MAR-21	205300093	03 00 01	1,15,12,00
3110	DEHRADUN	01004220	V N	11 N	01-MAR-21	05-MAR-21	205300093	03 00 03	19,57,04
3111	DEHRADUN	01004220	V N	11 N	01-MAR-21	05-MAR-21	205300093	03 00 06	8,53,10
3112	DEHRADUN	01004217	V N	12 N	01-MAR-21	06-MAR-21	205300093	03 00 01	3,29,00
3113	DEHRADUN	01004217	V N	13 N	01-MAR-21	06-MAR-21	205300093	03 00 01	3,29,00
3114	DEHRADUN	01004217	V N	12 N	01-MAR-21	06-MAR-21	205300093	03 00 03	55,93
3115	DEHRADUN	01004217	V N	13 N	01-MAR-21	06-MAR-21	205300093	03 00 03	55,93
3116	DEHRADUN	01004217	V N	12 N	01-MAR-21	06-MAR-21	205300093	03 00 06	38,30
3117	DEHRADUN	01004217	V N	13 N	01-MAR-21	06-MAR-21	205300093	03 00 06	38,30
3118	DEHRADUN	01004217	V N	17 N	01-MAR-21	06-MAR-21	205300093	03 00 08	1,40,00
3119	DEHRADUN	01004217	V N	18 N	01-MAR-21	06-MAR-21	205300093	03 00 08	1,40,00
3120	DEHRADUN	01004217	V N	13 N	01-MAR-21	06-MAR-21	205300093	03 00 22	1,93,40
3121	DEHRADUN	01004217	V N	14 N	01-MAR-21	06-MAR-21	205300093	03 00 22	49,93
3122	DEHRADUN	01004217	V N	15 N	01-MAR-21	06-MAR-21	205300093	03 00 22	70,00
3123	DEHRADUN	01004217	V N	16 N	01-MAR-21	06-MAR-21	205300093	03 00 22	4,09,50

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3124	DEHRADUN	01004217	V	N	22	N 01-MAR-21	10-MAR-21	205300093 03 00 20	4,49,01
3125	DEHRADUN	01004217	V	N	24	N 01-MAR-21	10-MAR-21	205300093 03 00 20	2,54,80
3126	DEHRADUN	01004221	V	N	23	N 01-MAR-21	10-MAR-21	205300093 03 00 25	78,03
3127	DEHRADUN	01014220	V	N	21	N 01-MAR-21	12-MAR-21	205300093 03 00 04	85,44
3128	DEHRADUN	01044220	V	N	25	N 01-MAR-21	12-MAR-21	205300093 03 00 22	59,51
3129	DEHRADUN	01044220	V	N	26	N 01-MAR-21	12-MAR-21	205300093 03 00 29	4,42,80
3130	DEHRADUN	01044220	V	N	27	N 01-MAR-21	12-MAR-21	205300093 03 00 29	6,11,61
3131	DEHRADUN	01054220	V	N	30	N 01-MAR-21	12-MAR-21	205300093 03 00 02	2,13,30
3132	DEHRADUN	01054220	V	N	34	N 01-MAR-21	12-MAR-21	205300093 03 00 20	1,19,00
3133	DEHRADUN	01054220	V	N	28	N 01-MAR-21	12-MAR-21	205300093 03 00 22	1,00,00
3134	DEHRADUN	01054220	V	N	32	N 01-MAR-21	12-MAR-21	205300093 03 00 22	1,65,64
3135	DEHRADUN	01054220	V	N	33	N 01-MAR-21	12-MAR-21	205300093 03 00 22	65,45
3136	DEHRADUN	01054220	V	N	35	N 01-MAR-21	12-MAR-21	205300093 03 00 22	1,77,29
3137	DEHRADUN	01054220	V	N	29	N 01-MAR-21	12-MAR-21	205300093 03 00 25	1,05,95
3138	DEHRADUN	01054220	V	N	31	N 01-MAR-21	12-MAR-21	205300093 03 00 29	2,24,00
3139	DEHRADUN	01004217	V	N	50	N 01-MAR-21	15-MAR-21	205300093 03 00 20	4,87,64
3140	DEHRADUN	01004217	V	N	51	N 01-MAR-21	15-MAR-21	205300093 03 00 20	4,61,82
3141	DEHRADUN	01004217	V	N	52	N 01-MAR-21	15-MAR-21	205300093 03 00 20	4,99,54
3142	DEHRADUN	01004217	V	N	53	N 01-MAR-21	15-MAR-21	205300093 03 00 20	3,54,20
3143	DEHRADUN	01004217	V	N	41	N 01-MAR-21	15-MAR-21	205300093 03 00 22	19,00
3144	DEHRADUN	01004217	V	N	36	N 01-MAR-21	15-MAR-21	205300093 03 00 25	5,47,53
3145	DEHRADUN	01004217	V	N	37	N 01-MAR-21	15-MAR-21	205300093 03 00 29	2,74,49
3146	DEHRADUN	01004217	V	N	38	N 01-MAR-21	15-MAR-21	205300093 03 00 29	1,52,95
3147	DEHRADUN	01004217	V	N	39	N 01-MAR-21	15-MAR-21	205300093 03 00 29	2,74,27
3148	DEHRADUN	01004217	V	N	40	N 01-MAR-21	15-MAR-21	205300093 03 00 29	2,77,26
3149	DEHRADUN	01004217	V	N	42	N 01-MAR-21	15-MAR-21	205300093 03 00 29	78,77
3150	DEHRADUN	01004217	V	N	44	N 01-MAR-21	15-MAR-21	205300093 03 00 29	2,28,75
3151	DEHRADUN	01004217	V	N	45	N 01-MAR-21	15-MAR-21	205300093 03 00 29	4,95,87
3152	DEHRADUN	01004217	V	N	46	N 01-MAR-21	15-MAR-21	205300093 03 00 29	4,95,87
3153	DEHRADUN	01004217	V	N	47	N 01-MAR-21	15-MAR-21	205300093 03 00 29	4,95,56
3154	DEHRADUN	01004217	V	N	48	N 01-MAR-21	15-MAR-21	205300093 03 00 29	3,65,78
3155	DEHRADUN	01004217	V	N	49	N 01-MAR-21	15-MAR-21	205300093 03 00 29	2,88,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3156	DEHRADUN	01014220	V	N	43	N	01-MAR-21 16-MAR-21	205300093 03 00 04	71,54
3157	DEHRADUN	01054220	V	N	67	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,21,54
3158	DEHRADUN	01054220	V	N	69	N	01-MAR-21 16-MAR-21	205300093 03 00 22	32,31
3159	DEHRADUN	01054220	V	N	70	N	01-MAR-21 16-MAR-21	205300093 03 00 22	66,00
3160	DEHRADUN	01054220	V	N	60	N	01-MAR-21 16-MAR-21	205300093 03 00 25	2,65,40
3161	DEHRADUN	01054220	V	N	68	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,25,50
3162	DEHRADUN	01004217	V	N	61	N	01-MAR-21 17-MAR-21	205300093 03 00 25	63,56
3163	DEHRADUN	01014220	V	N	59	N	01-MAR-21 17-MAR-21	205300093 03 00 02	2,74,92
3164	DEHRADUN	01014220	V	N	54	N	01-MAR-21 17-MAR-21	205300093 03 00 04	65,24
3165	DEHRADUN	01014220	V	N	55	N	01-MAR-21 17-MAR-21	205300093 03 00 04	65,24
3166	DEHRADUN	01014220	V	N	56	N	01-MAR-21 17-MAR-21	205300093 03 00 29	13,98,22
3167	DEHRADUN	01014220	V	N	57	N	01-MAR-21 17-MAR-21	205300093 03 00 29	2,07,84
3168	DEHRADUN	01014220	V	N	58	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,30,71
3169	DEHRADUN	01004217	V	N	14	N	01-MAR-21 18-MAR-21	205300093 03 00 01	17,00
3170	DEHRADUN	01004217	V	N	14	N	01-MAR-21 18-MAR-21	205300093 03 00 03	2,89
3171	DEHRADUN	01004217	V	N	14	N	01-MAR-21 18-MAR-21	205300093 03 00 06	8,40
3172	DEHRADUN	01014220	V	N	66	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,50,00
3173	DEHRADUN	01014220	V	N	62	N	01-MAR-21 18-MAR-21	205300093 03 00 29	2,48,85
3174	DEHRADUN	01054220	V	N	15	N	01-MAR-21 18-MAR-21	205300093 03 00 01	70,64
3175	DEHRADUN	01054220	V	N	63	N	01-MAR-21 18-MAR-21	205300093 03 00 20	36,00
3176	DEHRADUN	01054220	V	N	64	N	01-MAR-21 18-MAR-21	205300093 03 00 20	82,90
3177	DEHRADUN	01054220	V	N	65	N	01-MAR-21 18-MAR-21	205300093 03 00 20	30,00
3178	DEHRADUN	01004217	V	N	85	N	01-MAR-21 19-MAR-21	205300093 03 00 02	79,00
3179	DEHRADUN	01004217	V	N	86	N	01-MAR-21 19-MAR-21	205300093 03 00 02	88,48
3180	DEHRADUN	01004217	V	N	87	N	01-MAR-21 19-MAR-21	205300093 03 00 02	79,00
3181	DEHRADUN	01004217	V	N	88	N	01-MAR-21 19-MAR-21	205300093 03 00 02	79,00
3182	DEHRADUN	01004217	V	N	89	N	01-MAR-21 19-MAR-21	205300093 03 00 02	79,00
3183	DEHRADUN	01004217	V	N	90	N	01-MAR-21 19-MAR-21	205300093 03 00 02	79,00
3184	DEHRADUN	01004217	V	N	91	N	01-MAR-21 19-MAR-21	205300093 03 00 02	88,48
3185	DEHRADUN	01004217	V	N	92	N	01-MAR-21 19-MAR-21	205300093 03 00 02	88,48
3186	DEHRADUN	01004217	V	N	93	N	01-MAR-21 19-MAR-21	205300093 03 00 02	1,41,40
3187	DEHRADUN	01004217	V	N	94	N	01-MAR-21 19-MAR-21	205300093 03 00 02	79,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3188	DEHRADUN	01004217	V N	95	N	01-MAR-21	19-MAR-21	205300093 03 00 02	1,35,88
3189	DEHRADUN	01004217	V N	96	N	01-MAR-21	19-MAR-21	205300093 03 00 02	88,48
3190	DEHRADUN	01004217	V N	71	N	01-MAR-21	19-MAR-21	205300093 03 00 04	8,64,79
3191	DEHRADUN	01054220	V N	97	N	01-MAR-21	19-MAR-21	205300093 03 00 20	34,00
3192	DEHRADUN	01004217	V N	16	N	01-MAR-21	20-MAR-21	205300093 03 00 01	18,11,84
3193	DEHRADUN	01004217	V N	16	N	01-MAR-21	20-MAR-21	205300093 03 00 03	1,98,22
3194	DEHRADUN	01004217	V N	81	N	01-MAR-21	20-MAR-21	205300093 03 00 04	1,29,74
3195	DEHRADUN	01004217	V N	82	N	01-MAR-21	20-MAR-21	205300093 03 00 04	1,30,24
3196	DEHRADUN	01004217	V N	83	N	01-MAR-21	20-MAR-21	205300093 03 00 04	2,25,26
3197	DEHRADUN	01004217	V N	84	N	01-MAR-21	20-MAR-21	205300093 03 00 09	2,73,00
3198	DEHRADUN	01004217	V N	76	N	01-MAR-21	20-MAR-21	205300093 03 00 20	1,35,90
3199	DEHRADUN	01004217	V N	77	N	01-MAR-21	20-MAR-21	205300093 03 00 20	22,91
3200	DEHRADUN	01004217	V N	78	N	01-MAR-21	20-MAR-21	205300093 03 00 20	13,50
3201	DEHRADUN	01004217	V N	79	N	01-MAR-21	20-MAR-21	205300093 03 00 25	7,92
3202	DEHRADUN	01004217	V N	80	N	01-MAR-21	20-MAR-21	205300093 03 00 29	4,29,87
3203	DEHRADUN	01014220	V N	101	N	01-MAR-21	20-MAR-21	205300093 03 00 02	2,84,40
3204	DEHRADUN	01014220	V N	100	N	01-MAR-21	20-MAR-21	205300093 03 00 04	2,19,86
3205	DEHRADUN	01014220	V N	98	N	01-MAR-21	20-MAR-21	205300093 03 00 22	1,19,56
3206	DEHRADUN	01014220	V N	99	N	01-MAR-21	20-MAR-21	205300093 03 00 22	2,36,00
3207	DEHRADUN	01024220	V N	72	N	01-MAR-21	20-MAR-21	205300093 03 00 08	1,50,00
3208	DEHRADUN	01024220	V N	73	N	01-MAR-21	20-MAR-21	205300093 03 00 08	1,50,00
3209	DEHRADUN	01024220	V N	75	N	01-MAR-21	20-MAR-21	205300093 03 00 20	1,81,92
3210	DEHRADUN	01024220	V N	74	N	01-MAR-21	20-MAR-21	205300093 03 00 25	3,93,98
3211	DEHRADUN	01044220	V N	121	N	01-MAR-21	20-MAR-21	205300093 03 00 02	63,45
3212	DEHRADUN	01044220	V N	113	N	01-MAR-21	20-MAR-21	205300093 03 00 20	1,38,54
3213	DEHRADUN	01044220	V N	115	N	01-MAR-21	20-MAR-21	205300093 03 00 20	2,57,24
3214	DEHRADUN	01044220	V N	116	N	01-MAR-21	20-MAR-21	205300093 03 00 20	4,51,71
3215	DEHRADUN	01044220	V N	112	N	01-MAR-21	20-MAR-21	205300093 03 00 22	3,27,83
3216	DEHRADUN	01044220	V N	114	N	01-MAR-21	20-MAR-21	205300093 03 00 22	1,72,99
3217	DEHRADUN	01044220	V N	117	N	01-MAR-21	20-MAR-21	205300093 03 00 22	3,30,00
3218	DEHRADUN	01044220	V N	120	N	01-MAR-21	20-MAR-21	205300093 03 00 22	43,85
3219	DEHRADUN	01044220	V N	111	N	01-MAR-21	20-MAR-21	205300093 03 00 29	1,34,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3220	DEHRADUN	01044220	V	N	118	N	01-MAR-21 20-MAR-21	205300093 03 00 29	25,02
3221	DEHRADUN	01004217	V	N	17	N	01-MAR-21 22-MAR-21	205300093 03 00 01	2,36,52
3222	DEHRADUN	01004217	V	N	108	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,38,21
3223	DEHRADUN	01004217	V	N	109	N	01-MAR-21 22-MAR-21	205300093 03 00 29	87,03
3224	DEHRADUN	01004217	V	N	110	N	01-MAR-21 22-MAR-21	205300093 03 00 29	61,60
3225	DEHRADUN	01024220	V	N	102	N	01-MAR-21 22-MAR-21	205300093 03 00 22	67,45
3226	DEHRADUN	01024220	V	N	103	N	01-MAR-21 22-MAR-21	205300093 03 00 22	11,25
3227	DEHRADUN	01024220	V	N	105	N	01-MAR-21 22-MAR-21	205300093 03 00 22	10,00
3228	DEHRADUN	01024220	V	N	104	N	01-MAR-21 22-MAR-21	205300093 03 00 27	1,52,00
3229	DEHRADUN	01044220	V	N	119	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,72,89
3230	DEHRADUN	01044220	V	N	122	N	01-MAR-21 22-MAR-21	205300093 03 00 29	37,02
3231	DEHRADUN	01004217	V	N	106	N	01-MAR-21 23-MAR-21	205300093 03 00 22	30,63
3232	DEHRADUN	01004217	V	N	107	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,82,00
3233	DEHRADUN	01004217	V	N	129	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,98,00
3234	DEHRADUN	01004217	V	N	128	N	01-MAR-21 24-MAR-21	205300093 03 00 28	86,53,04
3235	DEHRADUN	01004217	V	N	126	N	01-MAR-21 24-MAR-21	205300093 03 00 31	10,00,00
3236	DEHRADUN	01004217	V	N	127	N	01-MAR-21 24-MAR-21	205300093 03 00 31	12,50,00
3237	DEHRADUN	01014220	V	N	123	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,58,60
3238	DEHRADUN	01014220	V	N	124	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,40,76
3239	DEHRADUN	01004217	V	N	134	N	01-MAR-21 25-MAR-21	205300093 03 00 09	4,25,58
3240	DEHRADUN	01014220	V	N	125	N	01-MAR-21 25-MAR-21	205300093 03 00 04	73,04
3241	DEHRADUN	01044220	V	N	130	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,51,50
3242	DEHRADUN	01044220	V	N	133	N	01-MAR-21 25-MAR-21	205300093 03 00 22	24,00
3243	DEHRADUN	01044220	V	N	131	N	01-MAR-21 25-MAR-21	205300093 03 00 29	54,79
3244	DEHRADUN	01004217	V	N	149	N	01-MAR-21 26-MAR-21	205300093 03 00 04	19,30
3245	DEHRADUN	01004217	V	N	159	N	01-MAR-21 26-MAR-21	205300093 03 00 09	1,77,24
3246	DEHRADUN	01004217	V	N	150	N	01-MAR-21 26-MAR-21	205300093 03 00 20	3,26,14
3247	DEHRADUN	01004217	V	N	151	N	01-MAR-21 26-MAR-21	205300093 03 00 20	4,47,90
3248	DEHRADUN	01004217	V	N	152	N	01-MAR-21 26-MAR-21	205300093 03 00 20	4,69,14
3249	DEHRADUN	01004217	V	N	176	N	01-MAR-21 26-MAR-21	205300093 03 00 20	4,63,50
3250	DEHRADUN	01004217	V	N	177	N	01-MAR-21 26-MAR-21	205300093 03 00 20	4,64,07
3251	DEHRADUN	01004217	V	N	169	N	01-MAR-21 26-MAR-21	205300093 03 00 29	96,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3252	DEHRADUN	01004217	V	N	170	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,97,05
3253	DEHRADUN	01004217	V	N	172	N	01-MAR-21 26-MAR-21	205300093 03 00 30	4,84,63
3254	DEHRADUN	01004217	V	N	173	N	01-MAR-21 26-MAR-21	205300093 03 00 30	53,93
3255	DEHRADUN	01004217	V	N	174	N	01-MAR-21 26-MAR-21	205300093 03 00 30	22,45,30
3256	DEHRADUN	01004217	V	N	175	N	01-MAR-21 26-MAR-21	205300093 03 00 30	27,43,94
3257	DEHRADUN	01004220	V	N	20	N	01-MAR-21 26-MAR-21	205300093 03 00 01	1,64,50
3258	DEHRADUN	01004220	V	N	21	N	01-MAR-21 26-MAR-21	205300093 03 00 01	1,22,50
3259	DEHRADUN	01004220	V	N	22	N	01-MAR-21 26-MAR-21	205300093 03 00 01	1,22,50
3260	DEHRADUN	01004220	V	N	20	N	01-MAR-21 26-MAR-21	205300093 03 00 03	27,97
3261	DEHRADUN	01004220	V	N	21	N	01-MAR-21 26-MAR-21	205300093 03 00 03	20,83
3262	DEHRADUN	01004220	V	N	22	N	01-MAR-21 26-MAR-21	205300093 03 00 03	20,83
3263	DEHRADUN	01004220	V	N	20	N	01-MAR-21 26-MAR-21	205300093 03 00 06	19,77
3264	DEHRADUN	01004220	V	N	21	N	01-MAR-21 26-MAR-21	205300093 03 00 06	14,25
3265	DEHRADUN	01004220	V	N	22	N	01-MAR-21 26-MAR-21	205300093 03 00 06	14,25
3266	DEHRADUN	01004221	V	N	168	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,73,80
3267	DEHRADUN	01004221	V	N	165	N	01-MAR-21 26-MAR-21	205300093 03 00 20	10,50
3268	DEHRADUN	01004221	V	N	166	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,18,80
3269	DEHRADUN	01004221	V	N	167	N	01-MAR-21 26-MAR-21	205300093 03 00 25	48,62
3270	DEHRADUN	01004221	V	N	160	N	01-MAR-21 26-MAR-21	205300093 03 00 29	14,89,56
3271	DEHRADUN	01004221	V	N	161	N	01-MAR-21 26-MAR-21	205300093 03 00 29	18,42,04
3272	DEHRADUN	01004221	V	N	162	N	01-MAR-21 26-MAR-21	205300093 03 00 29	97,06
3273	DEHRADUN	01004221	V	N	163	N	01-MAR-21 26-MAR-21	205300093 03 00 29	4,42,30
3274	DEHRADUN	01004221	V	N	164	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,50,87
3275	DEHRADUN	01014220	V	N	146	N	01-MAR-21 26-MAR-21	205300093 03 00 25	18,95,32
3276	DEHRADUN	01014220	V	N	147	N	01-MAR-21 26-MAR-21	205300093 03 00 25	38,37,50
3277	DEHRADUN	01014220	V	N	148	N	01-MAR-21 26-MAR-21	205300093 03 00 25	7,85,10
3278	DEHRADUN	01024220	V	N	135	N	01-MAR-21 26-MAR-21	205300093 03 00 04	99,00
3279	DEHRADUN	01024220	V	N	136	N	01-MAR-21 26-MAR-21	205300093 03 00 04	6,00,18
3280	DEHRADUN	01024220	V	N	137	N	01-MAR-21 26-MAR-21	205300093 03 00 20	2,38,66
3281	DEHRADUN	01024220	V	N	138	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,14,90
3282	DEHRADUN	01024220	V	N	142	N	01-MAR-21 26-MAR-21	205300093 03 00 22	21,43
3283	DEHRADUN	01024220	V	N	143	N	01-MAR-21 26-MAR-21	205300093 03 00 22	49,10

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3284	DEHRADUN	01024220	V	N	145	N	01-MAR-21 26-MAR-21	205300093 03 00 22	38,00
3285	DEHRADUN	01024220	V	N	140	N	01-MAR-21 26-MAR-21	205300093 03 00 25	10,40
3286	DEHRADUN	01024220	V	N	144	N	01-MAR-21 26-MAR-21	205300093 03 00 25	62,89
3287	DEHRADUN	01024220	V	N	139	N	01-MAR-21 26-MAR-21	205300093 03 00 29	4,50,95
3288	DEHRADUN	01024220	V	N	141	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,69,99
3289	DEHRADUN	01054220	V	N	18	N	01-MAR-21 26-MAR-21	205300093 03 00 01	3,33,00
3290	DEHRADUN	01054220	V	N	18	N	01-MAR-21 26-MAR-21	205300093 03 00 03	56,61
3291	DEHRADUN	01054220	V	N	157	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,70,51
3292	DEHRADUN	01054220	V	N	158	N	01-MAR-21 26-MAR-21	205300093 03 00 20	2,07,77
3293	DEHRADUN	01054220	V	N	156	N	01-MAR-21 26-MAR-21	205300093 03 00 22	10,00
3294	DEHRADUN	01054220	V	N	153	N	01-MAR-21 26-MAR-21	205300093 03 00 29	13,42,01
3295	DEHRADUN	01054220	V	N	154	N	01-MAR-21 26-MAR-21	205300093 03 00 29	13,55,14
3296	DEHRADUN	01054220	V	N	155	N	01-MAR-21 26-MAR-21	205300093 03 00 29	9,30,97
3297	DEHRADUN	01004217	V	N	197	N	01-MAR-21 29-MAR-21	205300093 03 00 09	11,25,93
3298	DEHRADUN	01004217	V	N	198	N	01-MAR-21 29-MAR-21	205300093 03 00 09	1,31,55
3299	DEHRADUN	01004217	V	N	190	N	01-MAR-21 29-MAR-21	205300093 03 00 20	4,93,18
3300	DEHRADUN	01004220	V	N	191	N	01-MAR-21 29-MAR-21	205300093 03 00 20	2,27,01
3301	DEHRADUN	01004220	V	N	192	N	01-MAR-21 29-MAR-21	205300093 03 00 20	1,39,80
3302	DEHRADUN	01004220	V	N	194	N	01-MAR-21 29-MAR-21	205300093 03 00 20	16,37
3303	DEHRADUN	01004220	V	N	171	N	01-MAR-21 29-MAR-21	205300093 03 00 22	99,12
3304	DEHRADUN	01004220	V	N	195	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,08,00
3305	DEHRADUN	01004220	V	N	196	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,90,10
3306	DEHRADUN	01004220	V	N	218	N	01-MAR-21 29-MAR-21	205300093 03 00 22	8,61,40
3307	DEHRADUN	01004220	V	N	189	N	01-MAR-21 29-MAR-21	205300093 03 00 29	7,62,11
3308	DEHRADUN	01004220	V	N	193	N	01-MAR-21 29-MAR-21	205300093 03 00 29	2,36,29
3309	DEHRADUN	01024220	V	N	179	N	01-MAR-21 29-MAR-21	205300093 03 00 04	51,48
3310	DEHRADUN	01024220	V	N	180	N	01-MAR-21 29-MAR-21	205300093 03 00 04	51,48
3311	DEHRADUN	01024220	V	N	181	N	01-MAR-21 29-MAR-21	205300093 03 00 04	55,44
3312	DEHRADUN	01024220	V	N	183	N	01-MAR-21 29-MAR-21	205300093 03 00 20	2,93,21
3313	DEHRADUN	01024220	V	N	178	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,36,00
3314	DEHRADUN	01024220	V	N	182	N	01-MAR-21 29-MAR-21	205300093 03 00 22	47,20
3315	DEHRADUN	01044220	V	N	19	N	01-MAR-21 29-MAR-21	205300093 03 00 01	7,29,00



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3316	DEHRADUN	01044220	V N	19	N	01-MAR-21	29-MAR-21	205300093 03 00 03	1,23,93
3317	DEHRADUN	01044220	V N	202	N	01-MAR-21	29-MAR-21	205300093 03 00 04	2,88,50
3318	DEHRADUN	01044220	V N	205	N	01-MAR-21	29-MAR-21	205300093 03 00 04	1,26,52
3319	DEHRADUN	01044220	V N	207	N	01-MAR-21	29-MAR-21	205300093 03 00 04	45,00
3320	DEHRADUN	01044220	V N	200	N	01-MAR-21	29-MAR-21	205300093 03 00 22	40,00
3321	DEHRADUN	01044220	V N	206	N	01-MAR-21	29-MAR-21	205300093 03 00 25	1,58,67
3322	DEHRADUN	01044220	V N	201	N	01-MAR-21	29-MAR-21	205300093 03 00 26	34,00
3323	DEHRADUN	01044220	V N	203	N	01-MAR-21	29-MAR-21	205300093 03 00 29	9,03,03
3324	DEHRADUN	01044220	V N	204	N	01-MAR-21	29-MAR-21	205300093 03 00 29	7,33,08
3325	DEHRADUN	01054220	V N	185	N	01-MAR-21	29-MAR-21	205300093 03 00 20	18,00
3326	DEHRADUN	01054220	V N	186	N	01-MAR-21	29-MAR-21	205300093 03 00 20	90,00
3327	DEHRADUN	01054220	V N	188	N	01-MAR-21	29-MAR-21	205300093 03 00 22	17,00
3328	DEHRADUN	01054220	V N	187	N	01-MAR-21	29-MAR-21	205300093 03 00 25	1,88
3329	DEHRADUN	01054220	V N	184	N	01-MAR-21	29-MAR-21	205300093 03 00 27	2,18,80
3330	DEHRADUN	01004217	V N	225	N	01-MAR-21	30-MAR-21	205300093 03 00 10	66,14,15
3331	DEHRADUN	01004217	V N	215	N	01-MAR-21	30-MAR-21	205300093 03 00 30	7,85,25
3332	DEHRADUN	01004217	V N	217	N	01-MAR-21	30-MAR-21	205300093 03 00 30	41,43
3333	DEHRADUN	01004217	V N	219	N	01-MAR-21	30-MAR-21	205300093 03 00 30	1,07,52
3334	DEHRADUN	01004217	V N	220	N	01-MAR-21	30-MAR-21	205300093 03 00 30	6,64,90
3335	DEHRADUN	01004217	V N	238	N	01-MAR-21	30-MAR-21	205300093 03 00 30	8,48,20
3336	DEHRADUN	01004217	V N	239	N	01-MAR-21	30-MAR-21	205300093 03 00 30	2,42,50
3337	DEHRADUN	01004220	V N	237	N	01-MAR-21	30-MAR-21	205300093 03 00 22	1,00,00
3338	DEHRADUN	01044220	V N	199	N	01-MAR-21	30-MAR-21	205300093 03 00 04	35,00
3339	DEHRADUN	01004217	V N	23	N	01-MAR-21	31-MAR-21	205300093 03 00 01	2,60,00
3340	DEHRADUN	01004217	V N	23	N	01-MAR-21	31-MAR-21	205300093 03 00 03	44,20
3341	DEHRADUN	01004217	V N	224	N	01-MAR-21	31-MAR-21	205300093 03 00 20	3,49,28
3342	DEHRADUN	01004217	V N	230	N	01-MAR-21	31-MAR-21	205300093 03 00 22	2,05,00
3343	DEHRADUN	01004217	V N	229	N	01-MAR-21	31-MAR-21	205300093 03 00 29	2,48,04
3344	DEHRADUN	01004217	V N	222	N	01-MAR-21	31-MAR-21	205300093 03 00 30	84,61
3345	DEHRADUN	01004217	V N	223	N	01-MAR-21	31-MAR-21	205300093 03 00 30	9,23,92
3346	DEHRADUN	01004217	V N	234	N	01-MAR-21	31-MAR-21	205300093 03 00 30	61,60
3347	DEHRADUN	01004217	V N	235	N	01-MAR-21	31-MAR-21	205300093 03 00 30	7,76,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3348	DEHRADUN	01004217	V	N	236	N	01-MAR-21 31-MAR-21	205300093 03 00 30	42,75
3349	DEHRADUN	01004220	V	N	221	N	01-MAR-21 31-MAR-21	205300093 03 00 20	2,90,28
3350	DEHRADUN	01004220	V	N	231	N	01-MAR-21 31-MAR-21	205300093 03 00 20	69,41
3351	DEHRADUN	01004220	V	N	232	N	01-MAR-21 31-MAR-21	205300093 03 00 20	2,38,38
3352	DEHRADUN	01004220	V	N	233	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,54,61
3353	DEHRADUN	01004220	V	N	226	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,80,11
3354	DEHRADUN	01004220	V	N	227	N	01-MAR-21 31-MAR-21	205300093 03 00 22	84,21
3355	DEHRADUN	01004220	V	N	228	N	01-MAR-21 31-MAR-21	205300093 03 00 22	2,33,12
3356	DEHRADUN	01004221	V	N	216	N	01-MAR-21 31-MAR-21	205300093 03 00 27	2,14,40
3357	DEHRADUN	01054220	V	N	208	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3358	DEHRADUN	01054220	V	N	209	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3359	DEHRADUN	01054220	V	N	210	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3360	DEHRADUN	01054220	V	N	211	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3361	DEHRADUN	01054220	V	N	212	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3362	DEHRADUN	01054220	V	N	213	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3363	DEHRADUN	01054220	V	N	214	N	01-MAR-21 31-MAR-21	205300093 03 00 04	25,20
3364	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 01	1,45,65,00
3365	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 02	4,99,28
3366	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 03	24,76,05
3367	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 06	7,70,30
3368	HALDWANI	07004220	V	N	2	N	01-MAR-21 17-MAR-21	205300093 03 00 20	4,62,85
3369	HALDWANI	07004220	V	N	3	N	01-MAR-21 17-MAR-21	205300093 03 00 20	2,84,36
3370	HALDWANI	07004220	V	N	4	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,68,76
3371	HALDWANI	07004220	V	N	5	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,75,82
3372	HALDWANI	07004220	V	N	6	N	01-MAR-21 23-MAR-21	205300093 03 00 25	3,23,07
3373	HALDWANI	07004220	V	N	8	N	01-MAR-21 23-MAR-21	205300093 03 00 25	24,20,49
3374	HALDWANI	07004220	V	N	9	N	01-MAR-21 23-MAR-21	205300093 03 00 25	49,51,88
3375	HALDWANI	07004220	V	N	7	N	01-MAR-21 23-MAR-21	205300093 03 00 29	2,97,67
3376	HALDWANI	07004220	V	N	10	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,50,00
3377	HALDWANI	07004220	V	N	11	N	01-MAR-21 26-MAR-21	205300093 03 00 22	30,57
3378	HALDWANI	07004220	V	N	13	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,93,45
3379	HALDWANI	07004220	V	N	14	N	01-MAR-21 29-MAR-21	205300093 03 00 22	64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3380	HALDWANI	07004220	V	N	15	N	01-MAR-21 29-MAR-21	205300093 03 00 22	11,56
3381	HALDWANI	07004220	V	N	16	N	01-MAR-21 29-MAR-21	205300093 03 00 22	9,37
3382	HALDWANI	07004220	V	N	17	N	01-MAR-21 29-MAR-21	205300093 03 00 22	84,84
3383	HALDWANI	07004220	V	N	18	N	01-MAR-21 29-MAR-21	205300093 03 00 29	5,80,10
3384	HALDWANI	07004220	V	N	12	N	01-MAR-21 30-MAR-21	205300093 03 00 27	5,14,06
3385	HALDWANI	07004220	V	N	21	N	01-MAR-21 30-MAR-21	205300093 03 00 29	3,82,37
3386	HALDWANI	07004220	V	N	20	N	01-MAR-21 31-MAR-21	205300093 03 00 22	68,50
3387	HALDWANI	07004220	V	N	23	N	01-MAR-21 31-MAR-21	205300093 03 00 22	29,50
3388	HALDWANI	07004220	V	N	19	N	01-MAR-21 31-MAR-21	205300093 03 00 29	46,56
3389	HALDWANI	07004220	V	N	22	N	01-MAR-21 31-MAR-21	205300093 03 00 29	88,08
3390	HALDWANI	07004220	V	N	24	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,99,82
3391	HALDWANI	07004220	V	N	25	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,00,00
3392	HARIDWAR	65004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 51	42,10,00
3393	HARIDWAR	65004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 51	41,70,00
3394	HARIDWAR	65024220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	6,31,00
3395	HARIDWAR	65024220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	1,07,27
3396	HARIDWAR	65024220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	5,40
3397	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 01	8,05,20
3398	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 03	1,24,44
3399	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 06	5,40
3400	HARIDWAR	65004217	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 01	2,70,04,45
3401	HARIDWAR	65004217	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 01	15,76,00
3402	HARIDWAR	65004217	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 03	45,87,11
3403	HARIDWAR	65004217	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 03	2,67,92
3404	HARIDWAR	65004217	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 06	15,20,30
3405	HARIDWAR	65004217	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 06	57,04
3406	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 01	74,10,00
3407	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 03	12,59,70
3408	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 06	3,43,70
3409	HARIDWAR	65004217	V	N	13	N	01-MAR-21 04-MAR-21	205300093 03 00 20	4,37,55
3410	HARIDWAR	65004217	V	N	14	N	01-MAR-21 04-MAR-21	205300093 03 00 20	3,34,53
3411	HARIDWAR	65004217	V	N	15	N	01-MAR-21 04-MAR-21	205300093 03 00 20	85,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3412	HARIDWAR	65004217	V	N	16	N	01-MAR-21 04-MAR-21	205300093 03 00 20	2,10,54
3413	HARIDWAR	65004217	V	N	10	N	01-MAR-21 04-MAR-21	205300093 03 00 22	14,16
3414	HARIDWAR	65004217	V	N	11	N	01-MAR-21 04-MAR-21	205300093 03 00 22	76,64
3415	HARIDWAR	65004217	V	N	12	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,00,62
3416	HARIDWAR	65004217	V	N	17	N	01-MAR-21 04-MAR-21	205300093 03 00 22	3,60
3417	HARIDWAR	65004217	V	N	18	N	01-MAR-21 04-MAR-21	205300093 03 00 22	66,65
3418	HARIDWAR	65004217	V	N	19	N	01-MAR-21 04-MAR-21	205300093 03 00 22	2,63,14
3419	HARIDWAR	65004217	V	N	20	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,29,80
3420	HARIDWAR	65004217	V	N	21	N	01-MAR-21 04-MAR-21	205300093 03 00 22	61,94
3421	HARIDWAR	65004217	V	N	3	N	01-MAR-21 04-MAR-21	205300093 03 00 22	21,24
3422	HARIDWAR	65004217	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,83,71
3423	HARIDWAR	65004217	V	N	8	N	01-MAR-21 04-MAR-21	205300093 03 00 22	89,10
3424	HARIDWAR	65004217	V	N	9	N	01-MAR-21 04-MAR-21	205300093 03 00 22	9,60
3425	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 29	1,73,25
3426	HARIDWAR	65004217	V	N	5	N	01-MAR-21 04-MAR-21	205300093 03 00 29	2,39,04
3427	HARIDWAR	65004217	V	N	6	N	01-MAR-21 04-MAR-21	205300093 03 00 29	5,29,86
3428	HARIDWAR	65004217	V	N	22	N	01-MAR-21 05-MAR-21	205300093 03 00 22	4,93,53
3429	HARIDWAR	65004217	V	N	28	N	01-MAR-21 06-MAR-21	205300093 03 00 02	6,14,80
3430	HARIDWAR	65004217	V	N	23	N	01-MAR-21 06-MAR-21	205300093 03 00 20	2,83,32
3431	HARIDWAR	65004217	V	N	24	N	01-MAR-21 06-MAR-21	205300093 03 00 20	5,10,79
3432	HARIDWAR	65004217	V	N	25	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,23,50
3433	HARIDWAR	65004217	V	N	26	N	01-MAR-21 06-MAR-21	205300093 03 00 22	46,00
3434	HARIDWAR	65004217	V	N	27	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,00,00
3435	HARIDWAR	65004217	V	N	29	N	01-MAR-21 06-MAR-21	205300093 03 00 25	78,43,54
3436	HARIDWAR	65004217	V	N	30	N	01-MAR-21 06-MAR-21	205300093 03 00 25	4,01,09
3437	HARIDWAR	65024220	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 01	58,72,00
3438	HARIDWAR	65024220	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 03	9,98,24
3439	HARIDWAR	65024220	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 06	3,20,90
3440	HARIDWAR	65004217	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 01	5,36,00
3441	HARIDWAR	65004217	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 03	91,12
3442	HARIDWAR	65004217	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 06	52,00
3443	HARIDWAR	65004217	V	N	31	N	01-MAR-21 09-MAR-21	205300093 03 00 29	7,65,70

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3444	HARIDWAR	65004217	V	N	32	N 01-MAR-21	09-MAR-21	205300093 03 00 29	8,65,85
3445	HARIDWAR	65004217	V	N	33	N 01-MAR-21	09-MAR-21	205300093 03 00 29	7,11,83
3446	HARIDWAR	65004217	V	N	34	N 01-MAR-21	09-MAR-21	205300093 03 00 29	3,19,96
3447	HARIDWAR	65004217	V	N	35	N 01-MAR-21	10-MAR-21	205300093 03 00 22	4,71,67
3448	HARIDWAR	65004217	V	N	36	N 01-MAR-21	10-MAR-21	205300093 03 00 22	1,07,08
3449	HARIDWAR	65004217	V	N	37	N 01-MAR-21	10-MAR-21	205300093 03 00 29	9,23,68
3450	HARIDWAR	65004217	V	N	38	N 01-MAR-21	10-MAR-21	205300093 03 00 29	7,29,93
3451	HARIDWAR	65004217	V	N	39	N 01-MAR-21	10-MAR-21	205300093 03 00 29	6,98,99
3452	HARIDWAR	65004217	V	N	40	N 01-MAR-21	10-MAR-21	205300093 03 00 29	8,89,93
3453	HARIDWAR	65004217	V	N	41	N 01-MAR-21	10-MAR-21	205300093 03 00 29	5,56,14
3454	HARIDWAR	65004217	V	N	42	N 01-MAR-21	10-MAR-21	205300093 03 00 29	4,51,99
3455	HARIDWAR	65004217	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 01	5,54,40
3456	HARIDWAR	65004217	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 03	93,84
3457	HARIDWAR	65004217	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 06	39,70
3458	HARIDWAR	65004217	V	N	43	N 01-MAR-21	12-MAR-21	205300093 03 00 28	70,35,42
3459	HARIDWAR	65004217	V	N	44	N 01-MAR-21	15-MAR-21	205300093 03 00 22	5,50,00
3460	HARIDWAR	65004217	V	N	46	N 01-MAR-21	15-MAR-21	205300093 04 00 42	91,67,75
3461	HARIDWAR	65014220	V	N	7	N 01-MAR-21	15-MAR-21	205300093 03 00 01	49,02,20
3462	HARIDWAR	65014220	V	N	7	N 01-MAR-21	15-MAR-21	205300093 03 00 03	8,20,93
3463	HARIDWAR	65014220	V	N	7	N 01-MAR-21	15-MAR-21	205300093 03 00 06	2,51,50
3464	HARIDWAR	65004217	V	N	56	N 01-MAR-21	16-MAR-21	205300093 03 00 20	39,00
3465	HARIDWAR	65004217	V	N	47	N 01-MAR-21	16-MAR-21	205300093 03 00 22	18,88
3466	HARIDWAR	65004217	V	N	48	N 01-MAR-21	16-MAR-21	205300093 03 00 22	52,91
3467	HARIDWAR	65004217	V	N	49	N 01-MAR-21	16-MAR-21	205300093 03 00 22	27,73
3468	HARIDWAR	65004217	V	N	50	N 01-MAR-21	16-MAR-21	205300093 03 00 22	8,00
3469	HARIDWAR	65004217	V	N	51	N 01-MAR-21	16-MAR-21	205300093 03 00 22	38,05
3470	HARIDWAR	65004217	V	N	52	N 01-MAR-21	16-MAR-21	205300093 03 00 22	71,50
3471	HARIDWAR	65004217	V	N	53	N 01-MAR-21	16-MAR-21	205300093 03 00 22	75,00
3472	HARIDWAR	65004217	V	N	54	N 01-MAR-21	16-MAR-21	205300093 03 00 22	68,32
3473	HARIDWAR	65004217	V	N	55	N 01-MAR-21	16-MAR-21	205300093 03 00 22	45,00
3474	HARIDWAR	65004217	V	N	57	N 01-MAR-21	16-MAR-21	205300093 03 00 22	29,35
3475	HARIDWAR	65004217	V	N	58	N 01-MAR-21	16-MAR-21	205300093 03 00 22	70,89

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3476	HARIDWAR	65004217	V	N	59	N 01-MAR-21	16-MAR-21	205300093 03 00 22	37,40
3477	HARIDWAR	65004217	V	N	63	N 01-MAR-21	17-MAR-21	205300093 03 00 20	2,64,90
3478	HARIDWAR	65004217	V	N	61	N 01-MAR-21	17-MAR-21	205300093 03 00 22	1,19,90
3479	HARIDWAR	65004217	V	N	62	N 01-MAR-21	17-MAR-21	205300093 03 00 25	1,56,63
3480	HARIDWAR	65004217	V	N	64	N 01-MAR-21	17-MAR-21	205300093 03 00 29	3,21,72
3481	HARIDWAR	65004217	V	N	66	N 01-MAR-21	18-MAR-21	205300093 03 00 22	19,25
3482	HARIDWAR	65004217	V	N	68	N 01-MAR-21	18-MAR-21	205300093 03 00 22	10,62
3483	HARIDWAR	65004217	V	N	69	N 01-MAR-21	18-MAR-21	205300093 03 00 22	65,22
3484	HARIDWAR	65004217	V	N	70	N 01-MAR-21	18-MAR-21	205300093 03 00 22	1,65,16
3485	HARIDWAR	65004217	V	N	72	N 01-MAR-21	18-MAR-21	205300093 03 00 22	61,36
3486	HARIDWAR	65004217	V	N	65	N 01-MAR-21	18-MAR-21	205300093 03 00 29	7,41,98
3487	HARIDWAR	65004217	V	N	67	N 01-MAR-21	18-MAR-21	205300093 03 00 29	21,67
3488	HARIDWAR	65004217	V	N	71	N 01-MAR-21	18-MAR-21	205300093 03 00 29	4,22,03
3489	HARIDWAR	65024220	V	N	60	N 01-MAR-21	18-MAR-21	205300093 03 00 25	4,29,41
3490	HARIDWAR	65014220	V	N	73	N 01-MAR-21	19-MAR-21	205300093 03 00 22	1,50,00
3491	HARIDWAR	65014220	V	N	74	N 01-MAR-21	19-MAR-21	205300093 03 00 27	2,40,00
3492	HARIDWAR	65004217	V	N	75	N 01-MAR-21	22-MAR-21	205300093 03 00 51	11,60,00
3493	HARIDWAR	65024220	V	N	77	N 01-MAR-21	22-MAR-21	205300093 03 00 22	40,00
3494	HARIDWAR	65024220	V	N	78	N 01-MAR-21	22-MAR-21	205300093 03 00 22	62,10
3495	HARIDWAR	65014220	V	N	79	N 01-MAR-21	24-MAR-21	205300093 03 00 29	2,34,32
3496	HARIDWAR	65004217	V	N	10	N 01-MAR-21	25-MAR-21	205300093 03 00 01	50,66
3497	HARIDWAR	65004217	V	N	10	N 01-MAR-21	25-MAR-21	205300093 03 00 03	8,62
3498	HARIDWAR	65004217	V	N	87	N 01-MAR-21	25-MAR-21	205300093 03 00 04	12,00
3499	HARIDWAR	65004217	V	N	88	N 01-MAR-21	25-MAR-21	205300093 03 00 04	30,00
3500	HARIDWAR	65004217	V	N	89	N 01-MAR-21	25-MAR-21	205300093 03 00 04	54,00
3501	HARIDWAR	65004217	V	N	90	N 01-MAR-21	25-MAR-21	205300093 03 00 04	26,00
3502	HARIDWAR	65004217	V	N	10	N 01-MAR-21	25-MAR-21	205300093 03 00 06	1,52,00
3503	HARIDWAR	65004217	V	N	84	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,69,58
3504	HARIDWAR	65004217	V	N	85	N 01-MAR-21	25-MAR-21	205300093 03 00 22	98,71
3505	HARIDWAR	65004217	V	N	86	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,87,04
3506	HARIDWAR	65004217	V	N	92	N 01-MAR-21	25-MAR-21	205300093 03 00 25	14,75
3507	HARIDWAR	65004217	V	N	91	N 01-MAR-21	25-MAR-21	205300093 03 00 28	78,70,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3508	HARIDWAR	65004217	V	N	83	N 01-MAR-21	25-MAR-21	205300093 03 00 29	6,51,99
3509	HARIDWAR	65004217	V	N	11	N 01-MAR-21	26-MAR-21	205300093 03 00 01	12,71,00
3510	HARIDWAR	65004217	V	N	93	N 01-MAR-21	26-MAR-21	205300093 03 00 02	6,14,80
3511	HARIDWAR	65004217	V	N	11	N 01-MAR-21	26-MAR-21	205300093 03 00 03	2,16,07
3512	HARIDWAR	65024220	V	N	81	N 01-MAR-21	26-MAR-21	205300093 03 00 04	4,25,60
3513	HARIDWAR	65024220	V	N	82	N 01-MAR-21	26-MAR-21	205300093 03 00 22	3,42,86
3514	HARIDWAR	65024220	V	N	80	N 01-MAR-21	26-MAR-21	205300093 03 00 29	10,52,12
3515	HARIDWAR	65004217	V	N	12	N 01-MAR-21	29-MAR-21	205300093 03 00 01	6,31,00
3516	HARIDWAR	65004217	V	N	12	N 01-MAR-21	29-MAR-21	205300093 03 00 03	1,07,27
3517	HARIDWAR	65004217	V	N	98	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,93,50
3518	HARIDWAR	65004217	V	N	12	N 01-MAR-21	29-MAR-21	205300093 03 00 06	55,88
3519	HARIDWAR	65004217	V	N	94	N 01-MAR-21	29-MAR-21	205300093 03 00 09	3,47,76
3520	HARIDWAR	65004217	V	N	95	N 01-MAR-21	29-MAR-21	205300093 03 00 09	3,70,25
3521	HARIDWAR	65004217	V	N	96	N 01-MAR-21	29-MAR-21	205300093 03 00 09	3,98,32
3522	HARIDWAR	65004217	V	N	97	N 01-MAR-21	29-MAR-21	205300093 04 00 42	1,00,00
3523	HARIDWAR	65004217	V	N	103	N 01-MAR-21	31-MAR-21	205300093 03 00 09	88,49
3524	HARIDWAR	65004217	V	N	104	N 01-MAR-21	31-MAR-21	205300093 03 00 09	62,65
3525	HARIDWAR	65004217	V	N	101	N 01-MAR-21	31-MAR-21	205300093 03 00 30	7,41,55
3526	HARIDWAR	65004217	V	N	102	N 01-MAR-21	31-MAR-21	205300093 03 00 30	20,95,54
3527	HARIDWAR	65004217	V	N	105	N 01-MAR-21	31-MAR-21	205300093 04 00 42	12,88,70
3528	HARIDWAR	65004217	V	N	106	N 01-MAR-21	31-MAR-21	205300093 04 00 42	24,54,14
3529	HARIDWAR	65004217	V	N	107	N 01-MAR-21	31-MAR-21	205300093 04 00 42	2,44,03
3530	HARIDWAR	65004217	V	N	108	N 01-MAR-21	31-MAR-21	205300093 04 00 42	24,99,84
3531	HARIDWAR	65004217	V	N	99	N 01-MAR-21	31-MAR-21	205300093 04 00 42	84,52,50
3532	HARIDWAR	65024220	V	N	100	N 01-MAR-21	31-MAR-21	205300093 03 00 22	49,24
3533	KOTDWAR	56004220	V	N	2	N 01-MAR-21	06-MAR-21	205300093 03 00 01	71,34,00
3534	KOTDWAR	56004220	V	N	2	N 01-MAR-21	06-MAR-21	205300093 03 00 03	12,12,78
3535	KOTDWAR	56004220	V	N	2	N 01-MAR-21	06-MAR-21	205300093 03 00 06	2,71,80
3536	KOTDWAR	56004814	V	N	1	N 01-MAR-21	06-MAR-21	205300093 03 00 01	33,88,00
3537	KOTDWAR	56004814	V	N	1	N 01-MAR-21	06-MAR-21	205300093 03 00 03	5,75,96
3538	KOTDWAR	56004814	V	N	1	N 01-MAR-21	06-MAR-21	205300093 03 00 06	1,84,20
3539	KOTDWAR	56004220	V	N	1	N 01-MAR-21	19-MAR-21	205300093 03 00 25	3,06,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3540	KOTDWAR	56004220	V	N	2	N	01-MAR-21 19-MAR-21	205300093 03 00 25	1,73,37
3541	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 01	5,63,33
3542	KOTDWAR	56004814	V	N	15	N	01-MAR-21 22-MAR-21	205300093 03 00 02	30,00
3543	KOTDWAR	56004814	V	N	16	N	01-MAR-21 22-MAR-21	205300093 03 00 02	50,00
3544	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 03	95,77
3545	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 20	26,44
3546	KOTDWAR	56004814	V	N	6	N	01-MAR-21 22-MAR-21	205300093 03 00 20	55,70
3547	KOTDWAR	56004814	V	N	11	N	01-MAR-21 22-MAR-21	205300093 03 00 22	25,00
3548	KOTDWAR	56004814	V	N	4	N	01-MAR-21 22-MAR-21	205300093 03 00 22	50,00
3549	KOTDWAR	56004814	V	N	5	N	01-MAR-21 22-MAR-21	205300093 03 00 22	38,00
3550	KOTDWAR	56004814	V	N	8	N	01-MAR-21 22-MAR-21	205300093 03 00 22	53,75
3551	KOTDWAR	56004814	V	N	10	N	01-MAR-21 22-MAR-21	205300093 03 00 25	36,46
3552	KOTDWAR	56004814	V	N	12	N	01-MAR-21 22-MAR-21	205300093 03 00 25	8,14,49
3553	KOTDWAR	56004814	V	N	13	N	01-MAR-21 22-MAR-21	205300093 03 00 25	16,53
3554	KOTDWAR	56004814	V	N	14	N	01-MAR-21 22-MAR-21	205300093 03 00 25	8,00,57
3555	KOTDWAR	56004814	V	N	7	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,40,44
3556	KOTDWAR	56004814	V	N	9	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,48,96
3557	KOTDWAR	56004220	V	N	18	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,70,24
3558	KOTDWAR	56004220	V	N	19	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,86,20
3559	KOTDWAR	56004220	V	N	20	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,07,00
3560	KOTDWAR	56004220	V	N	21	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,00,00
3561	KOTDWAR	56004220	V	N	22	N	01-MAR-21 24-MAR-21	205300093 03 00 22	74,57
3562	KOTDWAR	56004220	V	N	23	N	01-MAR-21 24-MAR-21	205300093 03 00 22	78,17
3563	KOTDWAR	56004220	V	N	24	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,25,00
3564	KOTDWAR	56004220	V	N	25	N	01-MAR-21 24-MAR-21	205300093 03 00 22	99,93
3565	KOTDWAR	56004220	V	N	17	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,58,37
3566	KOTDWAR	56004220	V	N	29	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,34,00
3567	KOTDWAR	56004814	V	N	26	N	01-MAR-21 24-MAR-21	205300093 03 00 04	50,00
3568	KOTDWAR	56004814	V	N	27	N	01-MAR-21 24-MAR-21	205300093 03 00 04	90,00
3569	KOTDWAR	56004814	V	N	28	N	01-MAR-21 24-MAR-21	205300093 03 00 04	45,00
3570	KOTDWAR	56004220	V	N	34	N	01-MAR-21 25-MAR-21	205300093 03 00 04	1,19,00
3571	KOTDWAR	56004220	V	N	30	N	01-MAR-21 25-MAR-21	205300093 03 00 20	59,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3572	KOTDWAR	56004220	V	N	37	N	01-MAR-21 25-MAR-21	205300093 03 00 20	72,80
3573	KOTDWAR	56004220	V	N	35	N	01-MAR-21 25-MAR-21	205300093 03 00 21	2,00,00
3574	KOTDWAR	56004220	V	N	36	N	01-MAR-21 25-MAR-21	205300093 03 00 21	1,00,00
3575	KOTDWAR	56004220	V	N	32	N	01-MAR-21 25-MAR-21	205300093 03 00 22	47,77
3576	KOTDWAR	56004220	V	N	33	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,96,84
3577	KOTDWAR	56004220	V	N	31	N	01-MAR-21 25-MAR-21	205300093 03 00 25	2,19,74
3578	KOTDWAR	56004220	V	N	4	N	01-MAR-21 29-MAR-21	205300093 03 00 01	12,36,20
3579	KOTDWAR	56004220	V	N	4	N	01-MAR-21 29-MAR-21	205300093 03 00 03	1,49,51
3580	KOTDWAR	56004220	V	N	38	N	01-MAR-21 29-MAR-21	205300093 03 00 21	1,45,00
3581	KOTDWAR	56004220	V	N	39	N	01-MAR-21 30-MAR-21	205300093 03 00 04	38,01
3582	KOTDWAR	56004220	V	N	40	N	01-MAR-21 30-MAR-21	205300093 03 00 11	1,09,10
3583	KOTDWAR	56004220	V	N	5	N	01-MAR-21 31-MAR-21	205300093 03 00 01	10,14,00
3584	KOTDWAR	56004220	V	N	48	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,48,00
3585	KOTDWAR	56004220	V	N	5	N	01-MAR-21 31-MAR-21	205300093 03 00 03	1,72,38
3586	KOTDWAR	56004220	V	N	43	N	01-MAR-21 31-MAR-21	205300093 03 00 04	28,00
3587	KOTDWAR	56004220	V	N	45	N	01-MAR-21 31-MAR-21	205300093 03 00 04	42,00
3588	KOTDWAR	56004220	V	N	47	N	01-MAR-21 31-MAR-21	205300093 03 00 04	1,06,54
3589	KOTDWAR	56004220	V	N	42	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,78,75
3590	KOTDWAR	56004220	V	N	44	N	01-MAR-21 31-MAR-21	205300093 03 00 25	12,04
3591	KOTDWAR	56004220	V	N	46	N	01-MAR-21 31-MAR-21	205300093 03 00 29	66,47
3592	KOTDWAR	56004814	V	N	41	N	01-MAR-21 31-MAR-21	205300093 03 00 29	89,01
3593	LANSDOWN	57004220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 01	54,30,00
3594	LANSDOWN	57004220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 03	9,23,10
3595	LANSDOWN	57004220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 06	3,52,80
3596	LANSDOWN	57004220	V	N	11	N	01-MAR-21 09-MAR-21	205300093 03 00 02	1,55,50
3597	LANSDOWN	57004220	V	N	10	N	01-MAR-21 09-MAR-21	205300093 03 00 20	16,50
3598	LANSDOWN	57004220	V	N	12	N	01-MAR-21 09-MAR-21	205300093 03 00 20	36,35
3599	LANSDOWN	57004220	V	N	4	N	01-MAR-21 09-MAR-21	205300093 03 00 20	21,00
3600	LANSDOWN	57004220	V	N	5	N	01-MAR-21 09-MAR-21	205300093 03 00 20	36,15
3601	LANSDOWN	57004220	V	N	13	N	01-MAR-21 09-MAR-21	205300093 03 00 22	95,90
3602	LANSDOWN	57004220	V	N	6	N	01-MAR-21 09-MAR-21	205300093 03 00 22	20,00
3603	LANSDOWN	57004220	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 22	65,00

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3604	LANSDOWN	57004220	V	N	9	N	01-MAR-21 09-MAR-21	205300093 03 00 22	12,40
3605	LANSDOWN	57004220	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 29	2,82,55
3606	LANSDOWN	57004220	V	N	1	N	01-MAR-21 10-MAR-21	205300093 03 00 08	1,55,00
3607	LANSDOWN	57004220	V	N	2	N	01-MAR-21 10-MAR-21	205300093 03 00 29	4,33,51
3608	LANSDOWN	57004220	V	N	3	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,45,60
3609	LANSDOWN	57004220	V	N	14	N	01-MAR-21 16-MAR-21	205300093 03 00 02	1,44,50
3610	LANSDOWN	57004220	V	N	15	N	01-MAR-21 20-MAR-21	205300093 03 00 29	32,69
3611	LANSDOWN	57004220	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 01	4,62,00
3612	LANSDOWN	57004220	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 03	78,54
3613	LANSDOWN	57004220	V	N	20	N	01-MAR-21 22-MAR-21	205300093 03 00 04	50,81
3614	LANSDOWN	57004220	V	N	18	N	01-MAR-21 22-MAR-21	205300093 03 00 08	2,95,00
3615	LANSDOWN	57004220	V	N	19	N	01-MAR-21 22-MAR-21	205300093 03 00 20	1,17,00
3616	LANSDOWN	57004220	V	N	27	N	01-MAR-21 22-MAR-21	205300093 03 00 20	31,95
3617	LANSDOWN	57004220	V	N	21	N	01-MAR-21 22-MAR-21	205300093 03 00 22	3,00
3618	LANSDOWN	57004220	V	N	24	N	01-MAR-21 22-MAR-21	205300093 03 00 22	20,00
3619	LANSDOWN	57004220	V	N	26	N	01-MAR-21 22-MAR-21	205300093 03 00 22	99,56
3620	LANSDOWN	57004220	V	N	28	N	01-MAR-21 22-MAR-21	205300093 03 00 22	42,00
3621	LANSDOWN	57004220	V	N	29	N	01-MAR-21 22-MAR-21	205300093 03 00 22	42,00
3622	LANSDOWN	57004220	V	N	16	N	01-MAR-21 22-MAR-21	205300093 03 00 29	37,50
3623	LANSDOWN	57004220	V	N	17	N	01-MAR-21 22-MAR-21	205300093 03 00 29	3,73,81
3624	LANSDOWN	57004220	V	N	23	N	01-MAR-21 22-MAR-21	205300093 03 00 29	80,86
3625	LANSDOWN	57004220	V	N	25	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,89,18
3626	LANSDOWN	57004220	V	N	2	N	01-MAR-21 23-MAR-21	205300093 03 00 01	1,64,14
3627	LANSDOWN	57004220	V	N	2	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,83,64
3628	LANSDOWN	57004220	V	N	2	N	01-MAR-21 23-MAR-21	205300093 03 00 06	78,40
3629	LANSDOWN	57004220	V	N	22	N	01-MAR-21 23-MAR-21	205300093 03 00 25	34,85
3630	LANSDOWN	57004220	V	N	30	N	01-MAR-21 30-MAR-21	205300093 03 00 08	1,35,00
3631	LANSDOWN	57004220	V	N	31	N	01-MAR-21 30-MAR-21	205300093 03 00 29	49,50
3632	LANSDOWN	57004220	V	N	32	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,80,00
3633	LANSDOWN	57004220	V	N	33	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,72,67
3634	LANSDOWN	57004220	V	N	4	N	01-MAR-21 31-MAR-21	205300093 03 00 01	4,62,00
3635	LANSDOWN	57004220	V	N	4	N	01-MAR-21 31-MAR-21	205300093 03 00 03	78,54

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3636	LANSDOWN	57004220	V	N	4	N	01-MAR-21 31-MAR-21	205300093 03 00 06	41,50
3637	LANSDOWN	57004220	V	N	34	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,80,00
3638	LANSDOWN	57004220	V	N	35	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,30,00
3639	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	60,12,20
3640	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	10,17,96
3641	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	4,16,40
3642	NAINITAL	36004217	V	N	8	N	01-MAR-21 01-MAR-21	205300093 03 00 09	2,71,89
3643	NAINITAL	36004218	V	N	3	N	01-MAR-21 01-MAR-21	205300101 03 00 20	5,05,71
3644	NAINITAL	36004218	V	N	10	N	01-MAR-21 01-MAR-21	205300101 03 00 22	4,98
3645	NAINITAL	36004218	V	N	11	N	01-MAR-21 01-MAR-21	205300101 03 00 22	1,00,09
3646	NAINITAL	36004218	V	N	12	N	01-MAR-21 01-MAR-21	205300101 03 00 25	44,66
3647	NAINITAL	36004218	V	N	6	N	01-MAR-21 01-MAR-21	205300101 03 00 25	12,24
3648	NAINITAL	36004218	V	N	7	N	01-MAR-21 01-MAR-21	205300101 03 00 25	37,49
3649	NAINITAL	36004218	V	N	14	N	01-MAR-21 01-MAR-21	205300101 03 00 26	54,50
3650	NAINITAL	36004218	V	N	13	N	01-MAR-21 01-MAR-21	205300101 03 00 29	3,20,77
3651	NAINITAL	36004218	V	N	4	N	01-MAR-21 01-MAR-21	205300101 03 00 29	3,83,92
3652	NAINITAL	36004218	V	N	5	N	01-MAR-21 01-MAR-21	205300101 03 00 29	11,77,64
3653	NAINITAL	36004218	V	N	9	N	01-MAR-21 01-MAR-21	205300101 03 00 29	3,03,27
3654	NAINITAL	36164220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	48,79,40
3655	NAINITAL	36164220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 01	9,16
3656	NAINITAL	36164220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	8,29,09
3657	NAINITAL	36164220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 03	1,56
3658	NAINITAL	36164220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	2,89,70
3659	NAINITAL	36174220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 25	1,25,00
3660	NAINITAL	36174220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 25	90,22
3661	NAINITAL	36004217	V	N	16	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,53,29
3662	NAINITAL	36004217	V	N	17	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,91,05
3663	NAINITAL	36004217	V	N	18	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,05,00
3664	NAINITAL	36004217	V	N	19	N	01-MAR-21 02-MAR-21	205300093 03 00 22	48,95
3665	NAINITAL	36004217	V	N	20	N	01-MAR-21 02-MAR-21	205300093 03 00 22	48,00
3666	NAINITAL	36004217	V	N	21	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,17,08
3667	NAINITAL	36004217	V	N	23	N	01-MAR-21 02-MAR-21	205300093 03 00 22	99,50

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3668	NAINITAL	36004217	V	N	25	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,75,74
3669	NAINITAL	36004217	V	N	26	N	01-MAR-21 02-MAR-21	205300093 03 00 22	28,95
3670	NAINITAL	36004217	V	N	22	N	01-MAR-21 02-MAR-21	205300093 03 00 29	14,77,52
3671	NAINITAL	36004218	V	N	4	N	01-MAR-21 02-MAR-21	205300101 03 00 01	1,00,65,00
3672	NAINITAL	36004218	V	N	4	N	01-MAR-21 02-MAR-21	205300101 03 00 03	17,11,05
3673	NAINITAL	36004218	V	N	4	N	01-MAR-21 02-MAR-21	205300101 03 00 06	5,21,10
3674	NAINITAL	36004221	V	N	15	N	01-MAR-21 02-MAR-21	205300093 03 00 11	1,24,03
3675	NAINITAL	36004221	V	N	24	N	01-MAR-21 02-MAR-21	205300093 03 00 11	36,32
3676	NAINITAL	36174220	V	N	27	N	01-MAR-21 02-MAR-21	205300093 03 00 29	3,15,90
3677	NAINITAL	36004217	V	N	62	N	01-MAR-21 03-MAR-21	205300093 03 00 02	2,44,00
3678	NAINITAL	36004217	V	N	33	N	01-MAR-21 03-MAR-21	205300093 03 00 08	1,90,36
3679	NAINITAL	36004217	V	N	34	N	01-MAR-21 03-MAR-21	205300093 03 00 08	1,90,36
3680	NAINITAL	36004217	V	N	37	N	01-MAR-21 03-MAR-21	205300093 03 00 08	1,90,36
3681	NAINITAL	36004217	V	N	39	N	01-MAR-21 03-MAR-21	205300093 03 00 08	1,90,36
3682	NAINITAL	36004217	V	N	28	N	01-MAR-21 03-MAR-21	205300093 03 00 20	4,16,75
3683	NAINITAL	36004217	V	N	29	N	01-MAR-21 03-MAR-21	205300093 03 00 20	13,84,54
3684	NAINITAL	36004217	V	N	36	N	01-MAR-21 03-MAR-21	205300093 03 00 20	15,19,20
3685	NAINITAL	36004217	V	N	31	N	01-MAR-21 03-MAR-21	205300093 03 00 22	3,04,25
3686	NAINITAL	36004217	V	N	35	N	01-MAR-21 03-MAR-21	205300093 03 00 22	2,12,10
3687	NAINITAL	36004217	V	N	38	N	01-MAR-21 03-MAR-21	205300093 03 00 22	2,30,10
3688	NAINITAL	36004217	V	N	40	N	01-MAR-21 03-MAR-21	205300093 03 00 22	2,43,47
3689	NAINITAL	36004217	V	N	41	N	01-MAR-21 03-MAR-21	205300093 03 00 29	11,91,99
3690	NAINITAL	36174220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 01	43,77,00
3691	NAINITAL	36174220	V	N	30	N	01-MAR-21 03-MAR-21	205300093 03 00 02	15,96
3692	NAINITAL	36174220	V	N	32	N	01-MAR-21 03-MAR-21	205300093 03 00 02	50,00
3693	NAINITAL	36174220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 03	7,44,09
3694	NAINITAL	36174220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 06	1,17,50
3695	NAINITAL	36004217	V	N	59	N	01-MAR-21 04-MAR-21	205300093 03 00 11	1,55,00
3696	NAINITAL	36004217	V	N	42	N	01-MAR-21 04-MAR-21	205300093 03 00 22	31,13
3697	NAINITAL	36004217	V	N	45	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,72,74
3698	NAINITAL	36004217	V	N	46	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,01,76
3699	NAINITAL	36004217	V	N	56	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,59,88

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3700	NAINITAL	36004217	V	N	57	N 01-MAR-21	04-MAR-21	205300093 03 00 22	1,50,24
3701	NAINITAL	36004218	V	N	60	N 01-MAR-21	04-MAR-21	205300101 03 00 04	31,70
3702	NAINITAL	36004218	V	N	43	N 01-MAR-21	04-MAR-21	205300101 03 00 22	1,49,92
3703	NAINITAL	36004218	V	N	44	N 01-MAR-21	04-MAR-21	205300101 03 00 22	1,53,65
3704	NAINITAL	36004218	V	N	47	N 01-MAR-21	04-MAR-21	205300101 03 00 22	2,33,68
3705	NAINITAL	36004218	V	N	48	N 01-MAR-21	04-MAR-21	205300101 03 00 22	49,56
3706	NAINITAL	36004218	V	N	49	N 01-MAR-21	04-MAR-21	205300101 03 00 22	87,71
3707	NAINITAL	36004218	V	N	50	N 01-MAR-21	04-MAR-21	205300101 03 00 22	85,00
3708	NAINITAL	36004218	V	N	51	N 01-MAR-21	04-MAR-21	205300101 03 00 22	38,94
3709	NAINITAL	36004218	V	N	53	N 01-MAR-21	04-MAR-21	205300101 03 00 22	10,69
3710	NAINITAL	36004218	V	N	54	N 01-MAR-21	04-MAR-21	205300101 03 00 22	2,81,87
3711	NAINITAL	36004218	V	N	61	N 01-MAR-21	04-MAR-21	205300101 03 00 22	1,19,00
3712	NAINITAL	36004218	V	N	52	N 01-MAR-21	04-MAR-21	205300101 03 00 29	47,50
3713	NAINITAL	36004218	V	N	55	N 01-MAR-21	04-MAR-21	205300101 03 00 29	5,74,64
3714	NAINITAL	36004218	V	N	58	N 01-MAR-21	04-MAR-21	205300101 03 00 29	25,96
3715	NAINITAL	36004221	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 01	7,29,00
3716	NAINITAL	36004221	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 03	1,23,93
3717	NAINITAL	36004217	V	N	67	N 01-MAR-21	05-MAR-21	205300093 03 00 02	1,24,00
3718	NAINITAL	36004217	V	N	63	N 01-MAR-21	05-MAR-21	205300093 03 00 20	9,94,90
3719	NAINITAL	36004217	V	N	64	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,35,16
3720	NAINITAL	36004217	V	N	65	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,31,64
3721	NAINITAL	36004217	V	N	66	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,44,33
3722	NAINITAL	36004218	V	N	68	N 01-MAR-21	05-MAR-21	205300101 03 00 26	4,87,10
3723	NAINITAL	36004217	V	N	73	N 01-MAR-21	06-MAR-21	205300093 03 00 22	1,70,15
3724	NAINITAL	36004217	V	N	74	N 01-MAR-21	06-MAR-21	205300093 03 00 22	2,92,10
3725	NAINITAL	36004217	V	N	69	N 01-MAR-21	06-MAR-21	205300093 03 00 24	3,70,29
3726	NAINITAL	36004217	V	N	71	N 01-MAR-21	06-MAR-21	205300093 03 00 24	95,72
3727	NAINITAL	36004217	V	N	70	N 01-MAR-21	06-MAR-21	205300093 03 00 27	22,48,85
3728	NAINITAL	36004217	V	N	72	N 01-MAR-21	06-MAR-21	205300093 03 00 29	7,53,75
3729	NAINITAL	36004217	V	N	75	N 01-MAR-21	06-MAR-21	205300093 03 00 29	66,67
3730	NAINITAL	36004218	V	N	77	N 01-MAR-21	09-MAR-21	205300101 03 00 22	1,79,54
3731	NAINITAL	36004218	V	N	76	N 01-MAR-21	09-MAR-21	205300101 03 00 26	2,08,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3732	NAINITAL	36004221	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 01	50,75,00
3733	NAINITAL	36004221	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 03	8,62,75
3734	NAINITAL	36004221	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 06	3,25,90
3735	NAINITAL	36002003	V	N	13	N	01-MAR-21 10-MAR-21	205300093 03 00 01	4,60,00
3736	NAINITAL	36002003	V	N	13	N	01-MAR-21 10-MAR-21	205300093 03 00 03	56,07
3737	NAINITAL	36002003	V	N	161	N	01-MAR-21 10-MAR-21	205300093 03 00 04	45,96
3738	NAINITAL	36002003	V	N	85	N	01-MAR-21 10-MAR-21	205300093 03 00 22	30,00
3739	NAINITAL	36002003	V	N	95	N	01-MAR-21 10-MAR-21	205300093 03 00 22	12,00
3740	NAINITAL	36002003	V	N	96	N	01-MAR-21 10-MAR-21	205300093 03 00 22	27,62
3741	NAINITAL	36002003	V	N	97	N	01-MAR-21 10-MAR-21	205300093 03 00 22	5,78
3742	NAINITAL	36002003	V	N	98	N	01-MAR-21 10-MAR-21	205300093 03 00 22	8,40
3743	NAINITAL	36002003	V	N	99	N	01-MAR-21 10-MAR-21	205300093 03 00 22	1,23,90
3744	NAINITAL	36002003	V	N	87	N	01-MAR-21 10-MAR-21	205300093 03 00 25	18,47
3745	NAINITAL	36002003	V	N	88	N	01-MAR-21 10-MAR-21	205300093 03 00 25	10,76
3746	NAINITAL	36002003	V	N	91	N	01-MAR-21 10-MAR-21	205300093 03 00 25	2,24
3747	NAINITAL	36002003	V	N	92	N	01-MAR-21 10-MAR-21	205300093 03 00 25	2,24
3748	NAINITAL	36002003	V	N	101	N	01-MAR-21 10-MAR-21	205300093 03 00 27	1,95,12
3749	NAINITAL	36002003	V	N	102	N	01-MAR-21 10-MAR-21	205300093 03 00 27	1,68,20
3750	NAINITAL	36002003	V	N	86	N	01-MAR-21 10-MAR-21	205300093 03 00 27	25,10
3751	NAINITAL	36002003	V	N	89	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,77,71
3752	NAINITAL	36002003	V	N	90	N	01-MAR-21 10-MAR-21	205300093 03 00 29	4,56,57
3753	NAINITAL	36002003	V	N	93	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,33,17
3754	NAINITAL	36002003	V	N	94	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,21,52
3755	NAINITAL	36004217	V	N	105	N	01-MAR-21 10-MAR-21	205300093 03 00 20	2,86,02
3756	NAINITAL	36004217	V	N	84	N	01-MAR-21 10-MAR-21	205300093 03 00 20	1,33,85
3757	NAINITAL	36004217	V	N	103	N	01-MAR-21 10-MAR-21	205300093 03 00 22	1,56,50
3758	NAINITAL	36004217	V	N	104	N	01-MAR-21 10-MAR-21	205300093 03 00 22	1,83,30
3759	NAINITAL	36004217	V	N	83	N	01-MAR-21 10-MAR-21	205300093 03 00 24	15,52
3760	NAINITAL	36004218	V	N	100	N	01-MAR-21 10-MAR-21	205300101 03 00 22	4,80
3761	NAINITAL	36004218	V	N	81	N	01-MAR-21 10-MAR-21	205300101 03 00 25	8,25
3762	NAINITAL	36004221	V	N	109	N	01-MAR-21 10-MAR-21	205300093 03 00 22	90,22
3763	NAINITAL	36004221	V	N	82	N	01-MAR-21 10-MAR-21	205300093 03 00 22	33,00

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3764	NAINITAL	36004221	V	N	106	N	01-MAR-21	10-MAR-21	205300093	03 00 25		8,77
3765	NAINITAL	36004221	V	N	107	N	01-MAR-21	10-MAR-21	205300093	03 00 29		2,56,17
3766	NAINITAL	36004221	V	N	108	N	01-MAR-21	10-MAR-21	205300093	03 00 29		1,94,02
3767	NAINITAL	36174220	V	N	79	N	01-MAR-21	10-MAR-21	205300093	03 00 25		2,75,83
3768	NAINITAL	36174220	V	N	80	N	01-MAR-21	10-MAR-21	205300093	03 00 25		94,40
3769	NAINITAL	36174220	V	N	78	N	01-MAR-21	10-MAR-21	205300093	03 00 29		5,15,72
3770	NAINITAL	36004217	V	N	10	N	01-MAR-21	12-MAR-21	205300093	03 00 01		38,26,00
3771	NAINITAL	36004217	V	N	11	N	01-MAR-21	12-MAR-21	205300093	03 00 01	2,63,53,00	
3772	NAINITAL	36004217	V	N	12	N	01-MAR-21	12-MAR-21	205300093	03 00 01		25,31,00
3773	NAINITAL	36004217	V	N	10	N	01-MAR-21	12-MAR-21	205300093	03 00 03		6,50,42
3774	NAINITAL	36004217	V	N	11	N	01-MAR-21	12-MAR-21	205300093	03 00 03		44,80,01
3775	NAINITAL	36004217	V	N	12	N	01-MAR-21	12-MAR-21	205300093	03 00 03		4,30,27
3776	NAINITAL	36004217	V	N	10	N	01-MAR-21	12-MAR-21	205300093	03 00 06		2,43,30
3777	NAINITAL	36004217	V	N	11	N	01-MAR-21	12-MAR-21	205300093	03 00 06	16,91,55	
3778	NAINITAL	36004217	V	N	12	N	01-MAR-21	12-MAR-21	205300093	03 00 06		88,90
3779	NAINITAL	36004217	V	N	150	N	01-MAR-21	12-MAR-21	205300093	03 00 22		19,50
3780	NAINITAL	36004217	V	N	111	N	01-MAR-21	15-MAR-21	205300093	03 00 02		4,77,35
3781	NAINITAL	36004217	V	N	112	N	01-MAR-21	15-MAR-21	205300093	03 00 04		68,80
3782	NAINITAL	36004217	V	N	113	N	01-MAR-21	15-MAR-21	205300093	03 00 04		68,80
3783	NAINITAL	36004217	V	N	114	N	01-MAR-21	15-MAR-21	205300093	03 00 04		68,80
3784	NAINITAL	36004217	V	N	115	N	01-MAR-21	15-MAR-21	205300093	03 00 04		71,30
3785	NAINITAL	36004217	V	N	116	N	01-MAR-21	15-MAR-21	205300093	03 00 04		71,30
3786	NAINITAL	36004217	V	N	117	N	01-MAR-21	15-MAR-21	205300093	03 00 04		71,30
3787	NAINITAL	36004217	V	N	123	N	01-MAR-21	15-MAR-21	205300093	03 00 11		25,20
3788	NAINITAL	36004217	V	N	110	N	01-MAR-21	15-MAR-21	205300093	03 00 22		2,00,60
3789	NAINITAL	36004217	V	N	124	N	01-MAR-21	15-MAR-21	205300093	03 00 25		69,94
3790	NAINITAL	36004217	V	N	125	N	01-MAR-21	15-MAR-21	205300093	03 00 25	44,99,54	
3791	NAINITAL	36004217	V	N	119	N	01-MAR-21	15-MAR-21	205300093	03 00 30		1,44,40
3792	NAINITAL	36004217	V	N	120	N	01-MAR-21	15-MAR-21	205300093	03 00 30		4,14,00
3793	NAINITAL	36004217	V	N	121	N	01-MAR-21	15-MAR-21	205300093	03 00 30		48,00
3794	NAINITAL	36004217	V	N	122	N	01-MAR-21	15-MAR-21	205300093	03 00 30		48,00
3795	NAINITAL	36004218	V	N	118	N	01-MAR-21	15-MAR-21	205300101	03 00 04		1,03,50

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3796	NAINITAL	36004218	V	N	126	N	01-MAR-21 15-MAR-21	205300101 03 00 04	5,18,00
3797	NAINITAL	36002003	V	N	155	N	01-MAR-21 16-MAR-21	205300093 03 00 04	25,00
3798	NAINITAL	36002003	V	N	153	N	01-MAR-21 16-MAR-21	205300093 03 00 22	25,00
3799	NAINITAL	36002003	V	N	154	N	01-MAR-21 16-MAR-21	205300093 03 00 25	38,20
3800	NAINITAL	36002003	V	N	151	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,78,00
3801	NAINITAL	36002003	V	N	152	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,24,69
3802	NAINITAL	36004217	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 01	28,36,50
3803	NAINITAL	36004217	V	N	132	N	01-MAR-21 16-MAR-21	205300093 03 00 02	87,00
3804	NAINITAL	36004217	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 03	4,81,78
3805	NAINITAL	36004217	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 06	1,90,40
3806	NAINITAL	36004217	V	N	131	N	01-MAR-21 16-MAR-21	205300093 03 00 08	1,90,36
3807	NAINITAL	36004217	V	N	133	N	01-MAR-21 16-MAR-21	205300093 03 00 20	53,95
3808	NAINITAL	36004217	V	N	127	N	01-MAR-21 16-MAR-21	205300093 03 00 22	29,50
3809	NAINITAL	36004217	V	N	128	N	01-MAR-21 16-MAR-21	205300093 03 00 22	58,00
3810	NAINITAL	36004217	V	N	130	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,00,00
3811	NAINITAL	36004217	V	N	134	N	01-MAR-21 16-MAR-21	205300093 03 00 22	3,58,80
3812	NAINITAL	36004217	V	N	137	N	01-MAR-21 16-MAR-21	205300093 03 00 22	71,20
3813	NAINITAL	36004217	V	N	139	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,45,14
3814	NAINITAL	36004217	V	N	140	N	01-MAR-21 16-MAR-21	205300093 03 00 22	2,26,56
3815	NAINITAL	36004217	V	N	144	N	01-MAR-21 16-MAR-21	205300093 03 00 22	2,35,00
3816	NAINITAL	36004217	V	N	135	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,54,62
3817	NAINITAL	36004217	V	N	136	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,89,28
3818	NAINITAL	36004217	V	N	138	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,88,17
3819	NAINITAL	36004217	V	N	143	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,41,40
3820	NAINITAL	36004217	V	N	145	N	01-MAR-21 16-MAR-21	205300093 03 00 29	7,79,37
3821	NAINITAL	36004218	V	N	8	N	01-MAR-21 16-MAR-21	205300101 03 00 01	8,95,00
3822	NAINITAL	36004218	V	N	8	N	01-MAR-21 16-MAR-21	205300101 03 00 03	1,52,15
3823	NAINITAL	36004218	V	N	129	N	01-MAR-21 16-MAR-21	205300101 03 00 04	1,35,30
3824	NAINITAL	36004218	V	N	141	N	01-MAR-21 16-MAR-21	205300101 03 00 04	2,77,50
3825	NAINITAL	36004218	V	N	142	N	01-MAR-21 16-MAR-21	205300101 03 00 04	37,10
3826	NAINITAL	36004218	V	N	146	N	01-MAR-21 16-MAR-21	205300101 03 00 29	1,40,96
3827	NAINITAL	36004217	V	N	149	N	01-MAR-21 17-MAR-21	205300093 03 00 25	3,23,49,64



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3828	NAINITAL	36004218	V	N	147	N	01-MAR-21 17-MAR-21	205300101 03 00 29	32,19
3829	NAINITAL	36004218	V	N	148	N	01-MAR-21 17-MAR-21	205300101 03 00 29	5,50
3830	NAINITAL	36004217	V	N	14	N	01-MAR-21 18-MAR-21	205300093 03 00 01	5,20,00
3831	NAINITAL	36004217	V	N	15	N	01-MAR-21 18-MAR-21	205300093 03 00 01	12,76,00
3832	NAINITAL	36004217	V	N	14	N	01-MAR-21 18-MAR-21	205300093 03 00 03	88,40
3833	NAINITAL	36004217	V	N	15	N	01-MAR-21 18-MAR-21	205300093 03 00 03	2,16,92
3834	NAINITAL	36004217	V	N	166	N	01-MAR-21 18-MAR-21	205300093 03 00 04	61,30
3835	NAINITAL	36004217	V	N	167	N	01-MAR-21 18-MAR-21	205300093 03 00 04	70,00
3836	NAINITAL	36004217	V	N	168	N	01-MAR-21 18-MAR-21	205300093 03 00 04	67,50
3837	NAINITAL	36004217	V	N	169	N	01-MAR-21 18-MAR-21	205300093 03 00 04	67,50
3838	NAINITAL	36004217	V	N	177	N	01-MAR-21 18-MAR-21	205300093 03 00 04	98,25
3839	NAINITAL	36004217	V	N	191	N	01-MAR-21 18-MAR-21	205300093 03 00 04	46,30
3840	NAINITAL	36004217	V	N	176	N	01-MAR-21 18-MAR-21	205300093 03 00 22	2,13,15
3841	NAINITAL	36004218	V	N	162	N	01-MAR-21 18-MAR-21	205300101 03 00 04	21,00
3842	NAINITAL	36004218	V	N	163	N	01-MAR-21 18-MAR-21	205300101 03 00 04	31,40
3843	NAINITAL	36004218	V	N	164	N	01-MAR-21 18-MAR-21	205300101 03 00 04	3,39,50
3844	NAINITAL	36004218	V	N	165	N	01-MAR-21 18-MAR-21	205300101 03 00 04	1,72,50
3845	NAINITAL	36004218	V	N	192	N	01-MAR-21 18-MAR-21	205300101 03 00 25	82,50
3846	NAINITAL	36174220	V	N	156	N	01-MAR-21 18-MAR-21	205300093 03 00 22	92,93
3847	NAINITAL	36174220	V	N	157	N	01-MAR-21 18-MAR-21	205300093 03 00 22	15,59
3848	NAINITAL	36174220	V	N	158	N	01-MAR-21 18-MAR-21	205300093 03 00 22	47,20
3849	NAINITAL	36174220	V	N	160	N	01-MAR-21 18-MAR-21	205300093 03 00 22	5,78
3850	NAINITAL	36174220	V	N	159	N	01-MAR-21 18-MAR-21	205300093 03 00 29	55,41
3851	NAINITAL	36004217	V	N	179	N	01-MAR-21 19-MAR-21	205300093 03 00 02	94,50
3852	NAINITAL	36004217	V	N	170	N	01-MAR-21 19-MAR-21	205300093 03 00 04	65,00
3853	NAINITAL	36004217	V	N	171	N	01-MAR-21 19-MAR-21	205300093 03 00 04	68,80
3854	NAINITAL	36004217	V	N	172	N	01-MAR-21 19-MAR-21	205300093 03 00 04	58,80
3855	NAINITAL	36004217	V	N	173	N	01-MAR-21 19-MAR-21	205300093 03 00 04	70,00
3856	NAINITAL	36004217	V	N	174	N	01-MAR-21 19-MAR-21	205300093 03 00 04	60,00
3857	NAINITAL	36004217	V	N	178	N	01-MAR-21 19-MAR-21	205300093 03 00 29	5,50,36
3858	NAINITAL	36002003	V	N	187	N	01-MAR-21 20-MAR-21	205300093 03 00 22	35,34
3859	NAINITAL	36002003	V	N	188	N	01-MAR-21 20-MAR-21	205300093 03 00 22	58,50

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3860	NAINITAL	36002003	V	N	189	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,45,37
3861	NAINITAL	36004217	V	N	182	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,56,00
3862	NAINITAL	36004217	V	N	184	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,70,50
3863	NAINITAL	36004217	V	N	190	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,52,50
3864	NAINITAL	36004217	V	N	181	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,70,00
3865	NAINITAL	36004217	V	N	183	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,13,28
3866	NAINITAL	36004217	V	N	185	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,35,10
3867	NAINITAL	36004217	V	N	186	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,47,70
3868	NAINITAL	36004217	V	N	180	N	01-MAR-21 20-MAR-21	205300093 03 00 24	2,36,50
3869	NAINITAL	36004217	V	N	193	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,48,58
3870	NAINITAL	36002003	V	N	238	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,09,89
3871	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	205300093 03 00 01	3,02,00
3872	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	205300093 03 00 03	51,34
3873	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	205300093 03 00 06	20,80
3874	NAINITAL	36004217	V	N	228	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,00,00
3875	NAINITAL	36004217	V	N	206	N	01-MAR-21 23-MAR-21	205300093 03 00 25	68,38,92
3876	NAINITAL	36004221	V	N	197	N	01-MAR-21 23-MAR-21	205300093 03 00 02	2,46,00
3877	NAINITAL	36004221	V	N	199	N	01-MAR-21 23-MAR-21	205300093 03 00 02	1,44,00
3878	NAINITAL	36004221	V	N	200	N	01-MAR-21 23-MAR-21	205300093 03 00 02	1,44,00
3879	NAINITAL	36004221	V	N	205	N	01-MAR-21 23-MAR-21	205300093 03 00 04	44,00
3880	NAINITAL	36004221	V	N	196	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,40,00
3881	NAINITAL	36004221	V	N	198	N	01-MAR-21 23-MAR-21	205300093 03 00 22	11,50
3882	NAINITAL	36004221	V	N	201	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,24,00
3883	NAINITAL	36004221	V	N	202	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,24,00
3884	NAINITAL	36004221	V	N	203	N	01-MAR-21 23-MAR-21	205300093 03 00 22	39,37
3885	NAINITAL	36004221	V	N	204	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,94,81
3886	NAINITAL	36174220	V	N	194	N	01-MAR-21 23-MAR-21	205300093 03 00 22	35,00
3887	NAINITAL	36174220	V	N	195	N	01-MAR-21 23-MAR-21	205300093 03 00 29	54,00
3888	NAINITAL	36004217	V	N	222	N	01-MAR-21 24-MAR-21	205300093 03 00 02	36,00,00
3889	NAINITAL	36004217	V	N	223	N	01-MAR-21 24-MAR-21	205300093 03 00 02	36,00,00
3890	NAINITAL	36004217	V	N	224	N	01-MAR-21 24-MAR-21	205300093 03 00 02	32,40,00
3891	NAINITAL	36004217	V	N	225	N	01-MAR-21 24-MAR-21	205300093 03 00 02	25,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3892	NAINITAL	36004217	V	N	226	N	01-MAR-21 24-MAR-21	205300093 03 00 02	25,20,00
3893	NAINITAL	36004217	V	N	227	N	01-MAR-21 24-MAR-21	205300093 03 00 02	12,00,00
3894	NAINITAL	36004217	V	N	213	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3895	NAINITAL	36004217	V	N	214	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3896	NAINITAL	36004217	V	N	215	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3897	NAINITAL	36004217	V	N	219	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3898	NAINITAL	36004217	V	N	231	N	01-MAR-21 24-MAR-21	205300093 03 00 11	92,56
3899	NAINITAL	36004217	V	N	220	N	01-MAR-21 24-MAR-21	205300093 03 00 20	9,60,82
3900	NAINITAL	36004217	V	N	230	N	01-MAR-21 24-MAR-21	205300093 03 00 20	40,00
3901	NAINITAL	36004217	V	N	221	N	01-MAR-21 24-MAR-21	205300093 03 00 22	4,51,00
3902	NAINITAL	36004217	V	N	229	N	01-MAR-21 24-MAR-21	205300093 03 00 22	94,55
3903	NAINITAL	36004217	V	N	233	N	01-MAR-21 24-MAR-21	205300093 03 00 22	38,00
3904	NAINITAL	36004217	V	N	234	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,18,00
3905	NAINITAL	36004217	V	N	241	N	01-MAR-21 24-MAR-21	205300093 03 00 28	2,43,37,00
3906	NAINITAL	36004217	V	N	232	N	01-MAR-21 24-MAR-21	205300093 03 00 29	6,54,27
3907	NAINITAL	36004221	V	N	216	N	01-MAR-21 24-MAR-21	205300093 03 00 02	60,00
3908	NAINITAL	36004221	V	N	217	N	01-MAR-21 24-MAR-21	205300093 03 00 04	86,00
3909	NAINITAL	36004221	V	N	218	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,00,00
3910	NAINITAL	36174220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 01	3,59,00
3911	NAINITAL	36174220	V	N	208	N	01-MAR-21 24-MAR-21	205300093 03 00 02	55,00
3912	NAINITAL	36174220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 03	61,03
3913	NAINITAL	36174220	V	N	207	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,26,38
3914	NAINITAL	36174220	V	N	211	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,14,94
3915	NAINITAL	36174220	V	N	212	N	01-MAR-21 24-MAR-21	205300093 03 00 20	38,80
3916	NAINITAL	36174220	V	N	209	N	01-MAR-21 24-MAR-21	205300093 03 00 22	45,00
3917	NAINITAL	36174220	V	N	210	N	01-MAR-21 24-MAR-21	205300093 03 00 25	23,60
3918	NAINITAL	36002003	V	N	253	N	01-MAR-21 25-MAR-21	205300093 03 00 04	61,44
3919	NAINITAL	36002003	V	N	254	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,42,00
3920	NAINITAL	36002003	V	N	255	N	01-MAR-21 25-MAR-21	205300093 03 00 22	42,00
3921	NAINITAL	36002003	V	N	256	N	01-MAR-21 25-MAR-21	205300093 03 00 22	6,93,50
3922	NAINITAL	36002003	V	N	257	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,95,88
3923	NAINITAL	36004217	V	N	240	N	01-MAR-21 25-MAR-21	205300093 03 00 02	66,96

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3924	NAINITAL	36004217	V	N	236	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,52,00
3925	NAINITAL	36004217	V	N	237	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,85,00
3926	NAINITAL	36004217	V	N	239	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,98,85
3927	NAINITAL	36004217	V	N	250	N	01-MAR-21 25-MAR-21	205300093 03 00 29	67,54
3928	NAINITAL	36004221	V	N	251	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,47,80
3929	NAINITAL	36004221	V	N	252	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,61,34
3930	NAINITAL	36164220	V	N	242	N	01-MAR-21 25-MAR-21	205300093 03 00 02	2,98,26
3931	NAINITAL	36164220	V	N	245	N	01-MAR-21 25-MAR-21	205300093 03 00 04	33,42
3932	NAINITAL	36164220	V	N	246	N	01-MAR-21 25-MAR-21	205300093 03 00 04	54,40
3933	NAINITAL	36164220	V	N	243	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,36,16
3934	NAINITAL	36164220	V	N	244	N	01-MAR-21 25-MAR-21	205300093 03 00 22	99,00
3935	NAINITAL	36164220	V	N	247	N	01-MAR-21 25-MAR-21	205300093 03 00 25	18,99
3936	NAINITAL	36164220	V	N	249	N	01-MAR-21 25-MAR-21	205300093 03 00 25	35,60,80
3937	NAINITAL	36164220	V	N	248	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,66,18
3938	NAINITAL	36002003	V	N	18	N	01-MAR-21 26-MAR-21	205300093 03 00 01	3,67,38
3939	NAINITAL	36002003	V	N	258	N	01-MAR-21 26-MAR-21	205300093 03 00 02	74,37
3940	NAINITAL	36002003	V	N	259	N	01-MAR-21 26-MAR-21	205300093 03 00 02	92,46
3941	NAINITAL	36002003	V	N	261	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,00,50
3942	NAINITAL	36002003	V	N	262	N	01-MAR-21 26-MAR-21	205300093 03 00 02	94,47
3943	NAINITAL	36002003	V	N	263	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,06,53
3944	NAINITAL	36002003	V	N	264	N	01-MAR-21 26-MAR-21	205300093 03 00 02	86,43
3945	NAINITAL	36002003	V	N	265	N	01-MAR-21 26-MAR-21	205300093 03 00 02	70,35
3946	NAINITAL	36002003	V	N	266	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,10,55
3947	NAINITAL	36002003	V	N	267	N	01-MAR-21 26-MAR-21	205300093 03 00 02	96,48
3948	NAINITAL	36002003	V	N	268	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,16,58
3949	NAINITAL	36002003	V	N	269	N	01-MAR-21 26-MAR-21	205300093 03 00 02	40,20
3950	NAINITAL	36002003	V	N	260	N	01-MAR-21 26-MAR-21	205300093 03 00 22	36,82
3951	NAINITAL	36004217	V	N	279	N	01-MAR-21 26-MAR-21	205300093 03 00 02	54,00
3952	NAINITAL	36004217	V	N	284	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,20,00
3953	NAINITAL	36004217	V	N	274	N	01-MAR-21 26-MAR-21	205300093 03 00 04	71,30
3954	NAINITAL	36004217	V	N	276	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,03,01
3955	NAINITAL	36004217	V	N	277	N	01-MAR-21 26-MAR-21	205300093 03 00 08	2,91,96

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3956	NAINITAL	36004217	V	N	275	N	01-MAR-21 26-MAR-21	205300093 03 00 09	54,11
3957	NAINITAL	36004217	V	N	286	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,13,99
3958	NAINITAL	36004221	V	N	278	N	01-MAR-21 26-MAR-21	205300093 03 00 02	2,10,00
3959	NAINITAL	36004221	V	N	282	N	01-MAR-21 26-MAR-21	205300093 03 00 11	16,80
3960	NAINITAL	36004221	V	N	273	N	01-MAR-21 26-MAR-21	205300093 03 00 22	14,65
3961	NAINITAL	36004221	V	N	280	N	01-MAR-21 26-MAR-21	205300093 03 00 22	30,00
3962	NAINITAL	36004221	V	N	281	N	01-MAR-21 26-MAR-21	205300093 03 00 22	11,56
3963	NAINITAL	36004221	V	N	283	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,33,10
3964	NAINITAL	36004221	V	N	285	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,48,18
3965	NAINITAL	36174220	V	N	272	N	01-MAR-21 26-MAR-21	205300093 03 00 02	14,25
3966	NAINITAL	36174220	V	N	270	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,91,16
3967	NAINITAL	36174220	V	N	271	N	01-MAR-21 26-MAR-21	205300093 03 00 22	82,60
3968	NAINITAL	36002003	V	N	287	N	01-MAR-21 29-MAR-21	205300093 03 00 20	6,65
3969	NAINITAL	36002003	V	N	288	N	01-MAR-21 29-MAR-21	205300093 03 00 29	2,24,00
3970	NAINITAL	36002003	V	N	296	N	01-MAR-21 30-MAR-21	205300093 03 00 27	17,28
3971	NAINITAL	36002003	V	N	295	N	01-MAR-21 30-MAR-21	205300093 03 00 29	95,70
3972	NAINITAL	36004217	V	N	304	N	01-MAR-21 30-MAR-21	205300093 03 00 04	63,80
3973	NAINITAL	36004217	V	N	290	N	01-MAR-21 30-MAR-21	205300093 03 00 11	72,64
3974	NAINITAL	36004217	V	N	299	N	01-MAR-21 30-MAR-21	205300093 03 00 27	8,34,80
3975	NAINITAL	36004217	V	N	298	N	01-MAR-21 30-MAR-21	205300093 03 00 28	86,53,04
3976	NAINITAL	36004217	V	N	289	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,66,20
3977	NAINITAL	36004217	V	N	292	N	01-MAR-21 30-MAR-21	205300093 03 00 30	8,37,90
3978	NAINITAL	36004217	V	N	293	N	01-MAR-21 30-MAR-21	205300093 03 00 30	4,29,85
3979	NAINITAL	36004217	V	N	294	N	01-MAR-21 30-MAR-21	205300093 03 00 30	2,83,50
3980	NAINITAL	36004217	V	N	300	N	01-MAR-21 30-MAR-21	205300093 03 00 30	1,47,20
3981	NAINITAL	36004217	V	N	301	N	01-MAR-21 30-MAR-21	205300093 03 00 30	2,50,45
3982	NAINITAL	36004217	V	N	302	N	01-MAR-21 30-MAR-21	205300093 03 00 30	7,98,00
3983	NAINITAL	36004217	V	N	303	N	01-MAR-21 30-MAR-21	205300093 03 00 30	5,27,94
3984	NAINITAL	36004221	V	N	291	N	01-MAR-21 30-MAR-21	205300093 03 00 02	1,85,00
3985	NAINITAL	36004217	V	N	308	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,26,56
3986	NAINITAL	36004217	V	N	310	N	01-MAR-21 31-MAR-21	205300093 03 00 02	26,88,00
3987	NAINITAL	36004217	V	N	311	N	01-MAR-21 31-MAR-21	205300093 03 00 02	26,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3988	NAINITAL	36004217	V	N	312	N	01-MAR-21 31-MAR-21	205300093 03 00 02	21,84,00
3989	NAINITAL	36004217	V	N	313	N	01-MAR-21 31-MAR-21	205300093 03 00 02	5,04,00
3990	NAINITAL	36004217	V	N	314	N	01-MAR-21 31-MAR-21	205300093 03 00 02	12,00
3991	NAINITAL	36004217	V	N	306	N	01-MAR-21 31-MAR-21	205300093 03 00 04	28,80
3992	NAINITAL	36004217	V	N	307	N	01-MAR-21 31-MAR-21	205300093 03 00 04	68,80
3993	NAINITAL	36004217	V	N	305	N	01-MAR-21 31-MAR-21	205300093 03 00 09	25,00
3994	NAINITAL	36004217	V	N	309	N	01-MAR-21 31-MAR-21	205300093 03 00 30	2,84,55
3995	NAINITAL	36004221	V	N	297	N	01-MAR-21 31-MAR-21	205300093 03 00 02	42,28
3996	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 12-MAR-21	205300093 03 00 01	68,41,04
3997	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 12-MAR-21	205300093 03 00 03	11,62,98
3998	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 12-MAR-21	205300093 03 00 06	2,84,50
3999	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,65,34
4000	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 19-MAR-21	205300093 03 00 04	36,38
4001	NARENDRA NAGAR	39004220	V	N	4	N	01-MAR-21 19-MAR-21	205300093 03 00 04	10,00
4002	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,07,19
4003	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 24-MAR-21	205300093 03 00 01	2,38,00
4004	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 24-MAR-21	205300093 03 00 03	40,46
4005	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 29-MAR-21	205300093 03 00 01	3,92,00
4006	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 29-MAR-21	205300093 03 00 03	66,64
4007	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 29-MAR-21	205300093 03 00 06	3,70
4008	NARENDRA NAGAR	39004220	V	N	6	N	01-MAR-21 29-MAR-21	205300093 03 00 25	16,73
4009	NARENDRA NAGAR	39004220	V	N	5	N	01-MAR-21 29-MAR-21	205300093 03 00 29	5,50
4010	NARENDRA NAGAR	39004220	V	N	7	N	01-MAR-21 29-MAR-21	205300093 03 00 29	1,76,77
4011	NARENDRA NAGAR	39004220	V	N	10	N	01-MAR-21 30-MAR-21	205300093 03 00 25	8,07,82
4012	NARENDRA NAGAR	39004220	V	N	8	N	01-MAR-21 30-MAR-21	205300093 03 00 25	95,20
4013	NARENDRA NAGAR	39004220	V	N	9	N	01-MAR-21 30-MAR-21	205300093 03 00 25	8,47,81
4014	NARENDRA NAGAR	39004220	V	N	11	N	01-MAR-21 31-MAR-21	205300093 03 00 04	39,80
4015	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21 09-MAR-21	205300093 03 00 30	2,15,71
4016	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21 20-MAR-21	205300093 03 00 30	1,80,24
4017	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,70,85,80
4018	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 01	9,14,00
4019	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 03	46,09,69

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S.No.	TREASURY		DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4020	PAURI	GARHWAL	42004217	V	N	5	N	01-MAR-21	01-MAR-21 205300093 03 00 03	1,55,38
4021	PAURI	GARHWAL	42004217	V	N	4	N	01-MAR-21	01-MAR-21 205300093 03 00 06	14,64,00
4022	PAURI	GARHWAL	42004217	V	N	5	N	01-MAR-21	01-MAR-21 205300093 03 00 06	5,40
4023	PAURI	GARHWAL	42004217	V	N	10	N	01-MAR-21	01-MAR-21 205300093 03 00 22	12,24,97
4024	PAURI	GARHWAL	42004217	V	N	12	N	01-MAR-21	01-MAR-21 205300093 03 00 22	2,40,50
4025	PAURI	GARHWAL	42004217	V	N	8	N	01-MAR-21	01-MAR-21 205300093 03 00 22	1,47,00
4026	PAURI	GARHWAL	42004217	V	N	5	N	01-MAR-21	01-MAR-21 205300093 03 00 25	92,49
4027	PAURI	GARHWAL	42004217	V	N	7	N	01-MAR-21	01-MAR-21 205300093 03 00 25	60,84
4028	PAURI	GARHWAL	42004217	V	N	6	N	01-MAR-21	01-MAR-21 205300093 04 00 42	2,50,00,00
4029	PAURI	GARHWAL	42004218	V	N	3	N	01-MAR-21	01-MAR-21 205300101 03 00 01	1,10,58,00
4030	PAURI	GARHWAL	42004218	V	N	3	N	01-MAR-21	01-MAR-21 205300101 03 00 03	18,79,86
4031	PAURI	GARHWAL	42004218	V	N	3	N	01-MAR-21	01-MAR-21 205300101 03 00 06	7,07,20
4032	PAURI	GARHWAL	42004220	V	N	2	N	01-MAR-21	01-MAR-21 205300093 03 00 01	77,70,00
4033	PAURI	GARHWAL	42004220	V	N	2	N	01-MAR-21	01-MAR-21 205300093 03 00 03	13,20,90
4034	PAURI	GARHWAL	42004220	V	N	2	N	01-MAR-21	01-MAR-21 205300093 03 00 06	3,28,50
4035	PAURI	GARHWAL	42014220	V	N	14	N	01-MAR-21	01-MAR-21 205300093 03 00 01	48,95,00
4036	PAURI	GARHWAL	42014220	V	N	14	N	01-MAR-21	01-MAR-21 205300093 03 00 03	8,32,15
4037	PAURI	GARHWAL	42014220	V	N	14	N	01-MAR-21	01-MAR-21 205300093 03 00 06	1,35,70
4038	PAURI	GARHWAL	42034220	V	N	1	N	01-MAR-21	01-MAR-21 205300093 03 00 01	41,21,49
4039	PAURI	GARHWAL	42034220	V	N	1	N	01-MAR-21	01-MAR-21 205300093 03 00 03	7,00,06
4040	PAURI	GARHWAL	42034220	V	N	1	N	01-MAR-21	01-MAR-21 205300093 03 00 06	1,58,70
4041	PAURI	GARHWAL	42034220	V	N	2	N	01-MAR-21	02-MAR-21 205300093 03 00 04	1,49,10
4042	PAURI	GARHWAL	42034220	V	N	1	N	01-MAR-21	02-MAR-21 205300093 03 00 20	10,75
4043	PAURI	GARHWAL	42034220	V	N	3	N	01-MAR-21	02-MAR-21 205300093 03 00 29	8,00,20
4044	PAURI	GARHWAL	42034220	V	N	4	N	01-MAR-21	02-MAR-21 205300093 03 00 29	1,79,50
4045	PAURI	GARHWAL	42024220	V	N	7	N	01-MAR-21	03-MAR-21 205300093 03 00 01	45,76,00
4046	PAURI	GARHWAL	42024220	V	N	7	N	01-MAR-21	03-MAR-21 205300093 03 00 03	7,77,92
4047	PAURI	GARHWAL	42024220	V	N	7	N	01-MAR-21	03-MAR-21 205300093 03 00 06	3,18,80
4048	PAURI	GARHWAL	42004217	V	N	13	N	01-MAR-21	04-MAR-21 205300093 03 00 04	72,10
4049	PAURI	GARHWAL	42004217	V	N	14	N	01-MAR-21	04-MAR-21 205300093 03 00 04	90,00
4050	PAURI	GARHWAL	42004217	V	N	15	N	01-MAR-21	04-MAR-21 205300093 03 00 04	61,80
4051	PAURI	GARHWAL	42004217	V	N	16	N	01-MAR-21	04-MAR-21 205300093 03 00 04	41,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4052	PAURI GARHWAL	42004217	V	N	17	N	01-MAR-21	04-MAR-21	205300093	03 00 04	73,80
4053	PAURI GARHWAL	42004217	V	N	18	N	01-MAR-21	04-MAR-21	205300093	03 00 04	20,60
4054	PAURI GARHWAL	42004217	V	N	19	N	01-MAR-21	04-MAR-21	205300093	03 00 04	98,40
4055	PAURI GARHWAL	42004217	V	N	20	N	01-MAR-21	04-MAR-21	205300093	03 00 04	73,80
4056	PAURI GARHWAL	42004217	V	N	26	N	01-MAR-21	04-MAR-21	205300093	03 00 04	2,16,00
4057	PAURI GARHWAL	42004217	V	N	27	N	01-MAR-21	04-MAR-21	205300093	03 00 04	1,12,00
4058	PAURI GARHWAL	42004217	V	N	21	N	01-MAR-21	04-MAR-21	205300093	03 00 20	9,84,38
4059	PAURI GARHWAL	42004217	V	N	22	N	01-MAR-21	04-MAR-21	205300093	03 00 22	2,26,50
4060	PAURI GARHWAL	42004218	V	N	23	N	01-MAR-21	04-MAR-21	205300101	03 00 09	10,47,00
4061	PAURI GARHWAL	42042253	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03 00 01	27,24,00
4062	PAURI GARHWAL	42042253	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03 00 03	4,63,08
4063	PAURI GARHWAL	42042253	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03 00 06	1,33,80
4064	PAURI GARHWAL	42004217	V	N	25	N	01-MAR-21	05-MAR-21	205300093	03 00 02	2,50,00
4065	PAURI GARHWAL	42004220	V	N	29	N	01-MAR-21	05-MAR-21	205300093	03 00 02	3,80,00
4066	PAURI GARHWAL	42004220	V	N	28	N	01-MAR-21	05-MAR-21	205300093	03 00 21	5,00,00
4067	PAURI GARHWAL	42042253	V	N	24	N	01-MAR-21	05-MAR-21	205300093	03 00 02	60,00
4068	PAURI GARHWAL	42004218	V	N	55	N	01-MAR-21	09-MAR-21	205300101	03 00 02	7,75,90
4069	PAURI GARHWAL	42004218	V	N	53	N	01-MAR-21	09-MAR-21	205300101	03 00 20	4,50,00
4070	PAURI GARHWAL	42004218	V	N	54	N	01-MAR-21	09-MAR-21	205300101	03 00 20	10,01,00
4071	PAURI GARHWAL	42004218	V	N	56	N	01-MAR-21	09-MAR-21	205300101	03 00 20	5,32,18
4072	PAURI GARHWAL	42014220	V	N	9	N	01-MAR-21	09-MAR-21	205300093	03 00 01	4,62,00
4073	PAURI GARHWAL	42014220	V	N	9	N	01-MAR-21	09-MAR-21	205300093	03 00 03	78,54
4074	PAURI GARHWAL	42004217	V	N	30	N	01-MAR-21	10-MAR-21	205300093	03 00 29	8,37,27
4075	PAURI GARHWAL	42004217	V	N	31	N	01-MAR-21	10-MAR-21	205300093	03 00 29	20,00
4076	PAURI GARHWAL	42004217	V	N	32	N	01-MAR-21	10-MAR-21	205300093	03 00 29	10,29
4077	PAURI GARHWAL	42004218	V	N	40	N	01-MAR-21	10-MAR-21	205300101	03 00 04	1,82,50
4078	PAURI GARHWAL	42004218	V	N	41	N	01-MAR-21	10-MAR-21	205300101	03 00 04	62,50
4079	PAURI GARHWAL	42004218	V	N	42	N	01-MAR-21	10-MAR-21	205300101	03 00 04	1,13,50
4080	PAURI GARHWAL	42004218	V	N	43	N	01-MAR-21	10-MAR-21	205300101	03 00 04	75,50
4081	PAURI GARHWAL	42004218	V	N	44	N	01-MAR-21	10-MAR-21	205300101	03 00 04	70,00
4082	PAURI GARHWAL	42004218	V	N	34	N	01-MAR-21	10-MAR-21	205300101	03 00 08	1,40,00
4083	PAURI GARHWAL	42004218	V	N	50	N	01-MAR-21	10-MAR-21	205300101	03 00 20	9,37,92



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4084	PAURI GARHWAL	42004218	V N	33 N	01-MAR-21 10-MAR-21	205300101 03 00 22	7,36,36
4085	PAURI GARHWAL	42004218	V N	35 N	01-MAR-21 10-MAR-21	205300101 03 00 22	5,00,00
4086	PAURI GARHWAL	42004218	V N	36 N	01-MAR-21 10-MAR-21	205300101 03 00 22	4,96,20
4087	PAURI GARHWAL	42004218	V N	37 N	01-MAR-21 10-MAR-21	205300101 03 00 22	2,27,74
4088	PAURI GARHWAL	42004218	V N	38 N	01-MAR-21 10-MAR-21	205300101 03 00 22	2,00,60
4089	PAURI GARHWAL	42004218	V N	39 N	01-MAR-21 10-MAR-21	205300101 03 00 22	12,84,71
4090	PAURI GARHWAL	42004218	V N	45 N	01-MAR-21 10-MAR-21	205300101 03 00 22	31,88
4091	PAURI GARHWAL	42004218	V N	46 N	01-MAR-21 10-MAR-21	205300101 03 00 22	1,00,00
4092	PAURI GARHWAL	42004218	V N	47 N	01-MAR-21 10-MAR-21	205300101 03 00 22	2,54,60
4093	PAURI GARHWAL	42004218	V N	49 N	01-MAR-21 10-MAR-21	205300101 03 00 22	1,80,70
4094	PAURI GARHWAL	42004218	V N	48 N	01-MAR-21 10-MAR-21	205300101 03 00 29	6,38,92
4095	PAURI GARHWAL	42004218	V N	51 N	01-MAR-21 10-MAR-21	205300101 03 00 29	5,77,47
4096	PAURI GARHWAL	42004218	V N	52 N	01-MAR-21 10-MAR-21	205300101 03 00 29	6,35,80
4097	PAURI GARHWAL	42004217	V N	8 N	01-MAR-21 12-MAR-21	205300093 03 00 01	14,61,00
4098	PAURI GARHWAL	42004217	V N	8 N	01-MAR-21 12-MAR-21	205300093 03 00 03	2,48,37
4099	PAURI GARHWAL	42004217	V N	60 N	01-MAR-21 12-MAR-21	205300093 03 00 25	55,67
4100	PAURI GARHWAL	42004217	V N	58 N	01-MAR-21 12-MAR-21	205300093 03 00 29	91,91
4101	PAURI GARHWAL	42024220	V N	57 N	01-MAR-21 12-MAR-21	205300093 03 00 04	1,65,30
4102	PAURI GARHWAL	42024220	V N	59 N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,48,07
4103	PAURI GARHWAL	42004218	V N	13 N	01-MAR-21 15-MAR-21	205300101 03 00 01	3,33,00
4104	PAURI GARHWAL	42004218	V N	13 N	01-MAR-21 15-MAR-21	205300101 03 00 03	56,61
4105	PAURI GARHWAL	42004218	V N	12 N	01-MAR-21 15-MAR-21	205300101 03 00 07	1,35,00
4106	PAURI GARHWAL	42004218	V N	63 N	01-MAR-21 15-MAR-21	205300101 03 00 09	1,67,54
4107	PAURI GARHWAL	42044220	V N	10 N	01-MAR-21 15-MAR-21	205300093 03 00 01	25,81,00
4108	PAURI GARHWAL	42044220	V N	10 N	01-MAR-21 15-MAR-21	205300093 03 00 03	4,38,77
4109	PAURI GARHWAL	42044220	V N	10 N	01-MAR-21 15-MAR-21	205300093 03 00 06	68,50
4110	PAURI GARHWAL	42014220	V N	71 N	01-MAR-21 16-MAR-21	205300093 03 00 02	83,00
4111	PAURI GARHWAL	42014220	V N	76 N	01-MAR-21 16-MAR-21	205300093 03 00 20	1,62,25
4112	PAURI GARHWAL	42014220	V N	70 N	01-MAR-21 16-MAR-21	205300093 03 00 22	24,10
4113	PAURI GARHWAL	42014220	V N	72 N	01-MAR-21 16-MAR-21	205300093 03 00 22	2,00,03
4114	PAURI GARHWAL	42014220	V N	75 N	01-MAR-21 16-MAR-21	205300093 03 00 25	65,72
4115	PAURI GARHWAL	42014220	V N	77 N	01-MAR-21 16-MAR-21	205300093 03 00 25	12,57

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4116	PAURI GARHWAL	42014220	V	N	73	N	01-MAR-21	16-MAR-21	205300093 03 00 29	1,93,34
4117	PAURI GARHWAL	42014220	V	N	74	N	01-MAR-21	16-MAR-21	205300093 03 00 29	1,11,29
4118	PAURI GARHWAL	42024220	V	N	87	N	01-MAR-21	16-MAR-21	205300093 03 00 25	21,60
4119	PAURI GARHWAL	42024220	V	N	88	N	01-MAR-21	16-MAR-21	205300093 03 00 29	7,55,95
4120	PAURI GARHWAL	42004218	V	N	61	N	01-MAR-21	17-MAR-21	205300101 03 00 04	20,00
4121	PAURI GARHWAL	42004218	V	N	62	N	01-MAR-21	17-MAR-21	205300101 03 00 04	65,00
4122	PAURI GARHWAL	42004220	V	N	69	N	01-MAR-21	17-MAR-21	205300093 03 00 04	1,79,10
4123	PAURI GARHWAL	42044220	V	N	11	N	01-MAR-21	17-MAR-21	205300093 03 00 01	5,52,00
4124	PAURI GARHWAL	42044220	V	N	11	N	01-MAR-21	17-MAR-21	205300093 03 00 03	93,84
4125	PAURI GARHWAL	42004217	V	N	64	N	01-MAR-21	18-MAR-21	205300093 03 00 02	3,73,50
4126	PAURI GARHWAL	42004217	V	N	67	N	01-MAR-21	18-MAR-21	205300093 03 00 25	3,87,40
4127	PAURI GARHWAL	42004217	V	N	65	N	01-MAR-21	18-MAR-21	205300093 03 00 30	2,08,04
4128	PAURI GARHWAL	42004217	V	N	66	N	01-MAR-21	18-MAR-21	205300093 03 00 30	37,82
4129	PAURI GARHWAL	42014220	V	N	83	N	01-MAR-21	18-MAR-21	205300093 03 00 20	1,34,88
4130	PAURI GARHWAL	42014220	V	N	84	N	01-MAR-21	18-MAR-21	205300093 03 00 22	21,83
4131	PAURI GARHWAL	42014220	V	N	85	N	01-MAR-21	18-MAR-21	205300093 03 00 22	22,50
4132	PAURI GARHWAL	42004217	V	N	78	N	01-MAR-21	19-MAR-21	205300093 03 00 20	22,00
4133	PAURI GARHWAL	42004217	V	N	79	N	01-MAR-21	19-MAR-21	205300093 03 00 20	16,97,09
4134	PAURI GARHWAL	42004217	V	N	80	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,54,05
4135	PAURI GARHWAL	42004217	V	N	81	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,14,90
4136	PAURI GARHWAL	42004217	V	N	82	N	01-MAR-21	19-MAR-21	205300093 03 00 29	9,08,52
4137	PAURI GARHWAL	42004218	V	N	16	N	01-MAR-21	19-MAR-21	205300101 03 00 01	5,10,00
4138	PAURI GARHWAL	42004218	V	N	16	N	01-MAR-21	19-MAR-21	205300101 03 00 03	86,70
4139	PAURI GARHWAL	42004218	V	N	137	N	01-MAR-21	19-MAR-21	205300101 03 00 04	27,00
4140	PAURI GARHWAL	42004218	V	N	138	N	01-MAR-21	19-MAR-21	205300101 03 00 04	75,00
4141	PAURI GARHWAL	42004218	V	N	139	N	01-MAR-21	19-MAR-21	205300101 03 00 04	40,00
4142	PAURI GARHWAL	42004218	V	N	140	N	01-MAR-21	19-MAR-21	205300101 03 00 04	20,00
4143	PAURI GARHWAL	42004218	V	N	135	N	01-MAR-21	19-MAR-21	205300101 03 00 27	1,40,00
4144	PAURI GARHWAL	42004218	V	N	136	N	01-MAR-21	19-MAR-21	205300101 03 00 27	1,40,00
4145	PAURI GARHWAL	42004220	V	N	90	N	01-MAR-21	19-MAR-21	205300093 03 00 20	2,43,00
4146	PAURI GARHWAL	42004220	V	N	91	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,99,95
4147	PAURI GARHWAL	42004220	V	N	89	N	01-MAR-21	19-MAR-21	205300093 03 00 29	9,17,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4148	PAURI GARHWAL	42004220	V	N	92	N 01-MAR-21	19-MAR-21	205300093 03 00 29	1,14,99
4149	PAURI GARHWAL	42014220	V	N	86	N 01-MAR-21	19-MAR-21	205300093 03 00 22	8,50
4150	PAURI GARHWAL	42042253	V	N	97	N 01-MAR-21	19-MAR-21	205300093 03 00 20	1,67,00
4151	PAURI GARHWAL	42042253	V	N	95	N 01-MAR-21	19-MAR-21	205300093 03 00 29	4,58,51
4152	PAURI GARHWAL	42042253	V	N	96	N 01-MAR-21	19-MAR-21	205300093 03 00 29	1,20,87
4153	PAURI GARHWAL	42042253	V	N	98	N 01-MAR-21	19-MAR-21	205300093 03 00 29	2,29,98
4154	PAURI GARHWAL	42044220	V	N	104	N 01-MAR-21	19-MAR-21	205300093 03 00 02	90,00
4155	PAURI GARHWAL	42044220	V	N	100	N 01-MAR-21	19-MAR-21	205300093 03 00 04	42,40
4156	PAURI GARHWAL	42044220	V	N	101	N 01-MAR-21	19-MAR-21	205300093 03 00 22	2,20,49
4157	PAURI GARHWAL	42044220	V	N	102	N 01-MAR-21	19-MAR-21	205300093 03 00 22	54,00
4158	PAURI GARHWAL	42044220	V	N	103	N 01-MAR-21	19-MAR-21	205300093 03 00 22	1,00,30
4159	PAURI GARHWAL	42044220	V	N	105	N 01-MAR-21	19-MAR-21	205300093 03 00 22	90,00
4160	PAURI GARHWAL	42044220	V	N	106	N 01-MAR-21	19-MAR-21	205300093 03 00 25	44,08
4161	PAURI GARHWAL	42044220	V	N	107	N 01-MAR-21	19-MAR-21	205300093 03 00 25	3,57,14
4162	PAURI GARHWAL	42044220	V	N	99	N 01-MAR-21	19-MAR-21	205300093 03 00 29	3,79,12
4163	PAURI GARHWAL	42004218	V	N	120	N 01-MAR-21	20-MAR-21	205300101 03 00 02	1,44,00
4164	PAURI GARHWAL	42004218	V	N	109	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,00,00
4165	PAURI GARHWAL	42004218	V	N	110	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,00,00
4166	PAURI GARHWAL	42004218	V	N	111	N 01-MAR-21	20-MAR-21	205300101 03 00 22	71,79
4167	PAURI GARHWAL	42004218	V	N	112	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,00,00
4168	PAURI GARHWAL	42004218	V	N	114	N 01-MAR-21	20-MAR-21	205300101 03 00 22	84,50
4169	PAURI GARHWAL	42004218	V	N	115	N 01-MAR-21	20-MAR-21	205300101 03 00 22	51,00
4170	PAURI GARHWAL	42004218	V	N	116	N 01-MAR-21	20-MAR-21	205300101 03 00 22	4,85,75
4171	PAURI GARHWAL	42004218	V	N	117	N 01-MAR-21	20-MAR-21	205300101 03 00 22	16,50
4172	PAURI GARHWAL	42004218	V	N	121	N 01-MAR-21	20-MAR-21	205300101 03 00 22	2,00,00
4173	PAURI GARHWAL	42004218	V	N	122	N 01-MAR-21	20-MAR-21	205300101 03 00 22	89,05
4174	PAURI GARHWAL	42004218	V	N	124	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,40,00
4175	PAURI GARHWAL	42004218	V	N	125	N 01-MAR-21	20-MAR-21	205300101 03 00 22	7,50
4176	PAURI GARHWAL	42004218	V	N	126	N 01-MAR-21	20-MAR-21	205300101 03 00 22	63,00
4177	PAURI GARHWAL	42004218	V	N	113	N 01-MAR-21	20-MAR-21	205300101 03 00 25	11,49
4178	PAURI GARHWAL	42004218	V	N	118	N 01-MAR-21	20-MAR-21	205300101 03 00 25	22,36
4179	PAURI GARHWAL	42004218	V	N	119	N 01-MAR-21	20-MAR-21	205300101 03 00 25	1,87,21

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4180	PAURI GARHWAL	42004218	V N		123	N 01-MAR-21	20-MAR-21	205300101 03 00 42	4,47,00
4181	PAURI GARHWAL	42024220	V N		17	N 01-MAR-21	20-MAR-21	205300093 03 00 01	3,33,00
4182	PAURI GARHWAL	42024220	V N		235	N 01-MAR-21	20-MAR-21	205300093 03 00 02	1,20,00
4183	PAURI GARHWAL	42024220	V N		17	N 01-MAR-21	20-MAR-21	205300093 03 00 03	56,61
4184	PAURI GARHWAL	42024220	V N		154	N 01-MAR-21	20-MAR-21	205300093 03 00 21	1,80,00
4185	PAURI GARHWAL	42024220	V N		155	N 01-MAR-21	20-MAR-21	205300093 03 00 21	90,00
4186	PAURI GARHWAL	42024220	V N		156	N 01-MAR-21	20-MAR-21	205300093 03 00 22	1,24,00
4187	PAURI GARHWAL	42024220	V N		157	N 01-MAR-21	20-MAR-21	205300093 03 00 25	73,99
4188	PAURI GARHWAL	42024220	V N		158	N 01-MAR-21	20-MAR-21	205300093 03 00 25	31,62
4189	PAURI GARHWAL	42034220	V N		15	N 01-MAR-21	20-MAR-21	205300093 03 00 01	3,29,67
4190	PAURI GARHWAL	42034220	V N		129	N 01-MAR-21	20-MAR-21	205300093 03 00 02	28,00
4191	PAURI GARHWAL	42034220	V N		130	N 01-MAR-21	20-MAR-21	205300093 03 00 02	60,00
4192	PAURI GARHWAL	42034220	V N		131	N 01-MAR-21	20-MAR-21	205300093 03 00 02	36,00
4193	PAURI GARHWAL	42034220	V N		15	N 01-MAR-21	20-MAR-21	205300093 03 00 03	56,04
4194	PAURI GARHWAL	42034220	V N		127	N 01-MAR-21	20-MAR-21	205300093 03 00 20	57,80
4195	PAURI GARHWAL	42034220	V N		128	N 01-MAR-21	20-MAR-21	205300093 03 00 20	63,00
4196	PAURI GARHWAL	42034220	V N		132	N 01-MAR-21	20-MAR-21	205300093 03 00 22	83,00
4197	PAURI GARHWAL	42034220	V N		133	N 01-MAR-21	20-MAR-21	205300093 03 00 22	90,00
4198	PAURI GARHWAL	42034220	V N		134	N 01-MAR-21	20-MAR-21	205300093 03 00 22	2,05,00
4199	PAURI GARHWAL	42034220	V N		108	N 01-MAR-21	20-MAR-21	205300093 03 00 25	23,70
4200	PAURI GARHWAL	42044220	V N		93	N 01-MAR-21	20-MAR-21	205300093 03 00 04	1,29,96
4201	PAURI GARHWAL	42044220	V N		94	N 01-MAR-21	20-MAR-21	205300093 03 00 04	1,29,96
4202	PAURI GARHWAL	42004218	V N		148	N 01-MAR-21	22-MAR-21	205300101 03 00 04	77,00
4203	PAURI GARHWAL	42004218	V N		149	N 01-MAR-21	22-MAR-21	205300101 03 00 04	53,75
4204	PAURI GARHWAL	42004218	V N		150	N 01-MAR-21	22-MAR-21	205300101 03 00 04	77,00
4205	PAURI GARHWAL	42004218	V N		141	N 01-MAR-21	22-MAR-21	205300101 03 00 08	3,61,54
4206	PAURI GARHWAL	42004220	V N		144	N 01-MAR-21	22-MAR-21	205300093 03 00 22	1,61,30
4207	PAURI GARHWAL	42004220	V N		145	N 01-MAR-21	22-MAR-21	205300093 03 00 22	1,26,63
4208	PAURI GARHWAL	42004220	V N		146	N 01-MAR-21	22-MAR-21	205300093 03 00 22	1,57,55
4209	PAURI GARHWAL	42004220	V N		147	N 01-MAR-21	22-MAR-21	205300093 03 00 22	21,00
4210	PAURI GARHWAL	42004220	V N		151	N 01-MAR-21	22-MAR-21	205300093 03 00 22	2,75,96
4211	PAURI GARHWAL	42004220	V N		142	N 01-MAR-21	22-MAR-21	205300093 03 00 24	1,42,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4212	PAURI GARHWAL	42004220	V N		143	N	01-MAR-21 22-MAR-21	205300093 03 00 24	1,91,87
4213	PAURI GARHWAL	42024220	V N		19	N	01-MAR-21 22-MAR-21	205300093 03 00 01	2,45,00
4214	PAURI GARHWAL	42024220	V N		236	N	01-MAR-21 22-MAR-21	205300093 03 00 02	30,00
4215	PAURI GARHWAL	42024220	V N		19	N	01-MAR-21 22-MAR-21	205300093 03 00 03	41,65
4216	PAURI GARHWAL	42024220	V N		159	N	01-MAR-21 22-MAR-21	205300093 03 00 04	1,28,35
4217	PAURI GARHWAL	42024220	V N		19	N	01-MAR-21 22-MAR-21	205300093 03 00 06	20,00
4218	PAURI GARHWAL	42034220	V N		152	N	01-MAR-21 22-MAR-21	205300093 03 00 20	42,48
4219	PAURI GARHWAL	42034220	V N		153	N	01-MAR-21 22-MAR-21	205300093 03 00 22	84,00
4220	PAURI GARHWAL	42004217	V N		168	N	01-MAR-21 23-MAR-21	205300093 03 00 04	70,00
4221	PAURI GARHWAL	42004217	V N		163	N	01-MAR-21 23-MAR-21	205300093 03 00 22	7,50
4222	PAURI GARHWAL	42004217	V N		164	N	01-MAR-21 23-MAR-21	205300093 03 00 22	18,88
4223	PAURI GARHWAL	42004217	V N		165	N	01-MAR-21 23-MAR-21	205300093 03 00 22	17,00
4224	PAURI GARHWAL	42004217	V N		166	N	01-MAR-21 23-MAR-21	205300093 03 00 22	6,70,50
4225	PAURI GARHWAL	42004217	V N		167	N	01-MAR-21 23-MAR-21	205300093 03 00 22	66,40
4226	PAURI GARHWAL	42004218	V N		160	N	01-MAR-21 23-MAR-21	205300101 03 00 04	2,90,00
4227	PAURI GARHWAL	42004218	V N		161	N	01-MAR-21 23-MAR-21	205300101 03 00 20	1,39,00
4228	PAURI GARHWAL	42004218	V N		162	N	01-MAR-21 23-MAR-21	205300101 03 00 22	70,00
4229	PAURI GARHWAL	42044220	V N		170	N	01-MAR-21 24-MAR-21	205300093 03 00 04	47,30
4230	PAURI GARHWAL	42044220	V N		171	N	01-MAR-21 24-MAR-21	205300093 03 00 04	51,60
4231	PAURI GARHWAL	42044220	V N		172	N	01-MAR-21 24-MAR-21	205300093 03 00 04	38,70
4232	PAURI GARHWAL	42044220	V N		169	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,09,15
4233	PAURI GARHWAL	42004217	V N		184	N	01-MAR-21 25-MAR-21	205300093 03 00 02	83,00
4234	PAURI GARHWAL	42004217	V N		185	N	01-MAR-21 25-MAR-21	205300093 03 00 02	83,00
4235	PAURI GARHWAL	42004217	V N		188	N	01-MAR-21 25-MAR-21	205300093 03 00 02	3,70,08,00
4236	PAURI GARHWAL	42004217	V N		192	N	01-MAR-21 25-MAR-21	205300093 03 00 22	81,00
4237	PAURI GARHWAL	42004217	V N		193	N	01-MAR-21 25-MAR-21	205300093 03 00 22	21,28
4238	PAURI GARHWAL	42004217	V N		194	N	01-MAR-21 25-MAR-21	205300093 03 00 22	20,00
4239	PAURI GARHWAL	42004217	V N		195	N	01-MAR-21 25-MAR-21	205300093 03 00 22	83,66
4240	PAURI GARHWAL	42004217	V N		196	N	01-MAR-21 25-MAR-21	205300093 03 00 22	74,80
4241	PAURI GARHWAL	42004217	V N		197	N	01-MAR-21 25-MAR-21	205300093 03 00 22	14,50
4242	PAURI GARHWAL	42004217	V N		198	N	01-MAR-21 25-MAR-21	205300093 03 00 22	56,00
4243	PAURI GARHWAL	42004217	V N		199	N	01-MAR-21 25-MAR-21	205300093 03 00 22	9,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4244	PAURI GARHWAL	42004217	V	N	200	N	01-MAR-21 25-MAR-21	205300093 03 00 22	67,80
4245	PAURI GARHWAL	42004217	V	N	201	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,06,20
4246	PAURI GARHWAL	42004217	V	N	202	N	01-MAR-21 25-MAR-21	205300093 03 00 22	6,16,03
4247	PAURI GARHWAL	42004217	V	N	219	N	01-MAR-21 25-MAR-21	205300093 03 00 22	93,00
4248	PAURI GARHWAL	42004217	V	N	191	N	01-MAR-21 25-MAR-21	205300093 03 00 25	16,38,99
4249	PAURI GARHWAL	42004217	V	N	189	N	01-MAR-21 25-MAR-21	205300093 03 00 27	2,95,00
4250	PAURI GARHWAL	42004217	V	N	190	N	01-MAR-21 25-MAR-21	205300093 03 00 27	5,39,00
4251	PAURI GARHWAL	42004217	V	N	186	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,77,94
4252	PAURI GARHWAL	42004217	V	N	187	N	01-MAR-21 25-MAR-21	205300093 03 00 29	3,03,30
4253	PAURI GARHWAL	42004218	V	N	173	N	01-MAR-21 25-MAR-21	205300101 03 00 09	20,75
4254	PAURI GARHWAL	42004218	V	N	174	N	01-MAR-21 25-MAR-21	205300101 03 00 09	10,65
4255	PAURI GARHWAL	42004218	V	N	182	N	01-MAR-21 25-MAR-21	205300101 03 00 21	84,55
4256	PAURI GARHWAL	42004218	V	N	179	N	01-MAR-21 25-MAR-21	205300101 03 00 22	73,18
4257	PAURI GARHWAL	42004218	V	N	183	N	01-MAR-21 25-MAR-21	205300101 03 00 22	1,00,00
4258	PAURI GARHWAL	42004218	V	N	180	N	01-MAR-21 25-MAR-21	205300101 03 00 23	10,00,00
4259	PAURI GARHWAL	42004218	V	N	181	N	01-MAR-21 25-MAR-21	205300101 03 00 42	53,00
4260	PAURI GARHWAL	42004220	V	N	243	N	01-MAR-21 25-MAR-21	205300093 03 00 24	60,06
4261	PAURI GARHWAL	42042253	V	N	175	N	01-MAR-21 25-MAR-21	205300093 03 00 02	30,00
4262	PAURI GARHWAL	42042253	V	N	176	N	01-MAR-21 25-MAR-21	205300093 03 00 02	20,00
4263	PAURI GARHWAL	42042253	V	N	177	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,02,35
4264	PAURI GARHWAL	42042253	V	N	178	N	01-MAR-21 25-MAR-21	205300093 03 00 29	72,65
4265	PAURI GARHWAL	42004217	V	N	220	N	01-MAR-21 26-MAR-21	205300093 03 00 04	47,50
4266	PAURI GARHWAL	42004217	V	N	213	N	01-MAR-21 26-MAR-21	205300093 03 00 09	12,06,30
4267	PAURI GARHWAL	42004217	V	N	214	N	01-MAR-21 26-MAR-21	205300093 03 00 09	1,96,88
4268	PAURI GARHWAL	42004217	V	N	223	N	01-MAR-21 26-MAR-21	205300093 03 00 25	6,54,27
4269	PAURI GARHWAL	42004217	V	N	212	N	01-MAR-21 26-MAR-21	205300093 03 00 28	78,70,99
4270	PAURI GARHWAL	42004217	V	N	221	N	01-MAR-21 26-MAR-21	205300093 03 00 30	1,96,10
4271	PAURI GARHWAL	42004217	V	N	222	N	01-MAR-21 26-MAR-21	205300093 03 00 30	2,36,25
4272	PAURI GARHWAL	42004220	V	N	18	N	01-MAR-21 26-MAR-21	205300093 03 00 01	9,53,55
4273	PAURI GARHWAL	42004220	V	N	206	N	01-MAR-21 26-MAR-21	205300093 03 00 20	3,26,90
4274	PAURI GARHWAL	42004220	V	N	203	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,36,00
4275	PAURI GARHWAL	42004220	V	N	204	N	01-MAR-21 26-MAR-21	205300093 03 00 22	53,73

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4276	PAURI GARHWAL	42004220	V N		205	N 01-MAR-21	26-MAR-21	205300093 03 00 22	97,85
4277	PAURI GARHWAL	42004220	V N		207	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,28,00
4278	PAURI GARHWAL	42004220	V N		208	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,53,40
4279	PAURI GARHWAL	42004220	V N		209	N 01-MAR-21	26-MAR-21	205300093 03 00 22	45,50
4280	PAURI GARHWAL	42004220	V N		210	N 01-MAR-21	26-MAR-21	205300093 03 00 22	70,08
4281	PAURI GARHWAL	42004220	V N		211	N 01-MAR-21	26-MAR-21	205300093 03 00 22	75,00
4282	PAURI GARHWAL	42004220	V N		266	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,48,00
4283	PAURI GARHWAL	42014220	V N		234	N 01-MAR-21	26-MAR-21	205300093 03 00 02	83,00
4284	PAURI GARHWAL	42014220	V N		231	N 01-MAR-21	26-MAR-21	205300093 03 00 20	1,43,00
4285	PAURI GARHWAL	42014220	V N		224	N 01-MAR-21	26-MAR-21	205300093 03 00 22	6,77,90
4286	PAURI GARHWAL	42014220	V N		233	N 01-MAR-21	26-MAR-21	205300093 03 00 22	41,50
4287	PAURI GARHWAL	42014220	V N		218	N 01-MAR-21	26-MAR-21	205300093 03 00 23	6,59,25
4288	PAURI GARHWAL	42014220	V N		215	N 01-MAR-21	26-MAR-21	205300093 03 00 25	80,67
4289	PAURI GARHWAL	42014220	V N		216	N 01-MAR-21	26-MAR-21	205300093 03 00 25	17,05
4290	PAURI GARHWAL	42014220	V N		217	N 01-MAR-21	26-MAR-21	205300093 03 00 25	60,18
4291	PAURI GARHWAL	42014220	V N		232	N 01-MAR-21	26-MAR-21	205300093 03 00 29	69,00
4292	PAURI GARHWAL	42024220	V N		226	N 01-MAR-21	26-MAR-21	205300093 03 00 22	24,37
4293	PAURI GARHWAL	42024220	V N		228	N 01-MAR-21	26-MAR-21	205300093 03 00 22	27,50
4294	PAURI GARHWAL	42024220	V N		229	N 01-MAR-21	26-MAR-21	205300093 03 00 22	36,50
4295	PAURI GARHWAL	42024220	V N		230	N 01-MAR-21	26-MAR-21	205300093 03 00 22	14,80
4296	PAURI GARHWAL	42024220	V N		225	N 01-MAR-21	26-MAR-21	205300093 03 00 29	1,45,70
4297	PAURI GARHWAL	42024220	V N		227	N 01-MAR-21	26-MAR-21	205300093 03 00 29	2,22,18
4298	PAURI GARHWAL	42004217	V N		237	N 01-MAR-21	29-MAR-21	205300093 03 00 22	2,33,00
4299	PAURI GARHWAL	42004217	V N		238	N 01-MAR-21	29-MAR-21	205300093 03 00 22	10,00,00
4300	PAURI GARHWAL	42004217	V N		239	N 01-MAR-21	29-MAR-21	205300093 03 00 22	1,25,23
4301	PAURI GARHWAL	42004217	V N		240	N 01-MAR-21	29-MAR-21	205300093 03 00 22	5,85,37
4302	PAURI GARHWAL	42004217	V N		241	N 01-MAR-21	29-MAR-21	205300093 03 00 22	29,05
4303	PAURI GARHWAL	42004220	V N		242	N 01-MAR-21	29-MAR-21	205300093 03 00 02	3,30,00
4304	PAURI GARHWAL	42014220	V N		250	N 01-MAR-21	29-MAR-21	205300093 03 00 04	55,00
4305	PAURI GARHWAL	42014220	V N		251	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,01,50
4306	PAURI GARHWAL	42014220	V N		252	N 01-MAR-21	29-MAR-21	205300093 03 00 04	36,00
4307	PAURI GARHWAL	42014220	V N		253	N 01-MAR-21	29-MAR-21	205300093 03 00 04	7,00

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4308	PAURI GARHWAL	42014220	V	N	254	N 01-MAR-21	29-MAR-21	205300093 03 00 04	33,00
4309	PAURI GARHWAL	42014220	V	N	261	N 01-MAR-21	29-MAR-21	205300093 03 00 04	22,50
4310	PAURI GARHWAL	42014220	V	N	277	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,50,50
4311	PAURI GARHWAL	42014220	V	N	278	N 01-MAR-21	29-MAR-21	205300093 03 00 04	42,00
4312	PAURI GARHWAL	42024220	V	N	248	N 01-MAR-21	29-MAR-21	205300093 03 00 02	30,00
4313	PAURI GARHWAL	42024220	V	N	249	N 01-MAR-21	29-MAR-21	205300093 03 00 02	37,00
4314	PAURI GARHWAL	42024220	V	N	245	N 01-MAR-21	29-MAR-21	205300093 03 00 04	72,75
4315	PAURI GARHWAL	42024220	V	N	246	N 01-MAR-21	29-MAR-21	205300093 03 00 04	61,67
4316	PAURI GARHWAL	42024220	V	N	247	N 01-MAR-21	29-MAR-21	205300093 03 00 20	2,03,50
4317	PAURI GARHWAL	42034220	V	N	244	N 01-MAR-21	29-MAR-21	205300093 03 00 29	4,20,00
4318	PAURI GARHWAL	42004217	V	N	258	N 01-MAR-21	30-MAR-21	205300093 03 00 09	2,52,64
4319	PAURI GARHWAL	42004217	V	N	259	N 01-MAR-21	30-MAR-21	205300093 03 00 09	3,96,00
4320	PAURI GARHWAL	42004218	V	N	256	N 01-MAR-21	30-MAR-21	205300101 03 00 08	1,55,00
4321	PAURI GARHWAL	42004218	V	N	255	N 01-MAR-21	30-MAR-21	205300101 03 00 27	1,55,00
4322	PAURI GARHWAL	42004218	V	N	257	N 01-MAR-21	30-MAR-21	205300101 03 00 27	1,55,00
4323	PAURI GARHWAL	42004218	V	N	265	N 01-MAR-21	30-MAR-21	205300101 03 00 29	3,06,36
4324	PAURI GARHWAL	42014220	V	N	20	N 01-MAR-21	30-MAR-21	205300093 03 00 06	1,82,00
4325	PAURI GARHWAL	42014220	V	N	285	N 01-MAR-21	30-MAR-21	205300093 03 00 20	35,00
4326	PAURI GARHWAL	42034220	V	N	286	N 01-MAR-21	30-MAR-21	205300093 03 00 20	2,34,82
4327	PAURI GARHWAL	42034220	V	N	287	N 01-MAR-21	30-MAR-21	205300093 03 00 20	2,47,21
4328	PAURI GARHWAL	42004218	V	N	273	N 01-MAR-21	31-MAR-21	205300101 03 00 04	20,00
4329	PAURI GARHWAL	42004218	V	N	274	N 01-MAR-21	31-MAR-21	205300101 03 00 04	14,40,00
4330	PAURI GARHWAL	42004218	V	N	275	N 01-MAR-21	31-MAR-21	205300101 03 00 04	25,00
4331	PAURI GARHWAL	42004218	V	N	283	N 01-MAR-21	31-MAR-21	205300101 03 00 04	28,00
4332	PAURI GARHWAL	42004218	V	N	279	N 01-MAR-21	31-MAR-21	205300101 03 00 08	1,72,17
4333	PAURI GARHWAL	42004218	V	N	284	N 01-MAR-21	31-MAR-21	205300101 03 00 08	56,45
4334	PAURI GARHWAL	42004218	V	N	276	N 01-MAR-21	31-MAR-21	205300101 03 00 09	37,26,50
4335	PAURI GARHWAL	42004218	V	N	281	N 01-MAR-21	31-MAR-21	205300101 03 00 09	9,12
4336	PAURI GARHWAL	42004218	V	N	282	N 01-MAR-21	31-MAR-21	205300101 03 00 09	10,63
4337	PAURI GARHWAL	42004218	V	N	280	N 01-MAR-21	31-MAR-21	205300101 03 00 29	86,61
4338	PAURI GARHWAL	42004220	V	N	263	N 01-MAR-21	31-MAR-21	205300093 03 00 02	2,10,00
4339	PAURI GARHWAL	42004220	V	N	262	N 01-MAR-21	31-MAR-21	205300093 03 00 04	94,50



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4340	PAURI GARHWAL	42004220	V	N	264	N	01-MAR-21 31-MAR-21	205300093 03 00 25	5,28,66
4341	PAURI GARHWAL	42042253	V	N	267	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,33,00
4342	PAURI GARHWAL	42042253	V	N	268	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,73,90
4343	PAURI GARHWAL	42042253	V	N	269	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,15,80
4344	PAURI GARHWAL	42042253	V	N	270	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,28,80
4345	PAURI GARHWAL	42042253	V	N	271	N	01-MAR-21 31-MAR-21	205300093 03 00 22	75,00
4346	PAURI GARHWAL	42044220	V	N	260	N	01-MAR-21 31-MAR-21	205300093 03 00 04	40,00
4347	PAURI GARHWAL	42044220	V	N	272	N	01-MAR-21 31-MAR-21	205300093 03 00 22	12,00
4348	PITHORAGARH	38004217	V	N	1	N	01-MAR-21 02-MAR-21	205300093 03 00 01	1,66,92,00
4349	PITHORAGARH	38004217	V	N	1	N	01-MAR-21 02-MAR-21	205300093 03 00 03	28,37,64
4350	PITHORAGARH	38004217	V	N	1	N	01-MAR-21 02-MAR-21	205300093 03 00 06	9,37,60
4351	PITHORAGARH	38024220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 01	67,77,00
4352	PITHORAGARH	38024220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 03	11,52,09
4353	PITHORAGARH	38024220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 06	4,24,90
4354	PITHORAGARH	38004220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 01	43,28,00
4355	PITHORAGARH	38004220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 03	7,35,76
4356	PITHORAGARH	38004220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 06	2,25,00
4357	PITHORAGARH	38014220	V	N	5	N	01-MAR-21 04-MAR-21	205300093 03 00 02	1,75,50
4358	PITHORAGARH	38014220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 20	2,38,38
4359	PITHORAGARH	38014220	V	N	3	N	01-MAR-21 04-MAR-21	205300093 03 00 26	60,00
4360	PITHORAGARH	38014220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 29	56,41
4361	PITHORAGARH	38014220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 29	1,80,80
4362	PITHORAGARH	38044220	V	N	3	N	01-MAR-21 04-MAR-21	205300093 03 00 01	30,19,00
4363	PITHORAGARH	38044220	V	N	3	N	01-MAR-21 04-MAR-21	205300093 03 00 03	5,13,23
4364	PITHORAGARH	38044220	V	N	3	N	01-MAR-21 04-MAR-21	205300093 03 00 06	2,37,20
4365	PITHORAGARH	38014220	V	N	6	N	01-MAR-21 06-MAR-21	205300093 03 00 20	77,80
4366	PITHORAGARH	38004217	V	N	9	N	01-MAR-21 12-MAR-21	205300093 03 00 20	72,00
4367	PITHORAGARH	38004217	V	N	11	N	01-MAR-21 12-MAR-21	205300093 03 00 22	23,30,00
4368	PITHORAGARH	38004217	V	N	12	N	01-MAR-21 12-MAR-21	205300093 03 00 22	64,30
4369	PITHORAGARH	38004217	V	N	15	N	01-MAR-21 12-MAR-21	205300093 03 00 22	18,00
4370	PITHORAGARH	38004217	V	N	14	N	01-MAR-21 12-MAR-21	205300093 03 00 25	3,73,89
4371	PITHORAGARH	38004217	V	N	16	N	01-MAR-21 12-MAR-21	205300093 03 00 25	66,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4372	PITHORAGARH	38004217	V	N	13	N	01-MAR-21 12-MAR-21	205300093 03 00 29	71,80
4373	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,01,57
4374	PITHORAGARH	38004217	V	N	8	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,28,34
4375	PITHORAGARH	38004217	V	N	10	N	01-MAR-21 12-MAR-21	205300093 03 00 51	11,60,00
4376	PITHORAGARH	38064220	V	N	5	N	01-MAR-21 12-MAR-21	205300093 03 00 01	50,37,90
4377	PITHORAGARH	38064220	V	N	5	N	01-MAR-21 12-MAR-21	205300093 03 00 03	8,56,12
4378	PITHORAGARH	38064220	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 04	1,70,04
4379	PITHORAGARH	38064220	V	N	5	N	01-MAR-21 12-MAR-21	205300093 03 00 06	3,31,80
4380	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 16-MAR-21	205300093 03 00 01	2,68,00
4381	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 16-MAR-21	205300093 03 00 03	45,56
4382	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 16-MAR-21	205300093 03 00 06	23,80
4383	PITHORAGARH	38004217	V	N	21	N	01-MAR-21 16-MAR-21	205300093 03 00 20	4,98,76
4384	PITHORAGARH	38004217	V	N	20	N	01-MAR-21 16-MAR-21	205300093 03 00 25	14,46,11
4385	PITHORAGARH	38024220	V	N	18	N	01-MAR-21 16-MAR-21	205300093 03 00 21	53,00
4386	PITHORAGARH	38024220	V	N	19	N	01-MAR-21 16-MAR-21	205300093 03 00 21	30,00
4387	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 17-MAR-21	205300093 03 00 01	9,51,80
4388	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 17-MAR-21	205300093 03 00 03	1,76,99
4389	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 17-MAR-21	205300093 03 00 06	95,04
4390	PITHORAGARH	38004217	V	N	24	N	01-MAR-21 17-MAR-21	205300093 03 00 08	1,05,34
4391	PITHORAGARH	38004217	V	N	26	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,40,00
4392	PITHORAGARH	38004217	V	N	29	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,09,64
4393	PITHORAGARH	38004217	V	N	23	N	01-MAR-21 17-MAR-21	205300093 03 00 22	72,80
4394	PITHORAGARH	38004217	V	N	25	N	01-MAR-21 17-MAR-21	205300093 03 00 22	2,88,50
4395	PITHORAGARH	38004217	V	N	27	N	01-MAR-21 17-MAR-21	205300093 03 00 22	9,50
4396	PITHORAGARH	38004217	V	N	22	N	01-MAR-21 17-MAR-21	205300093 03 00 25	97,48
4397	PITHORAGARH	38004217	V	N	28	N	01-MAR-21 17-MAR-21	205300093 03 00 25	7,07,37
4398	PITHORAGARH	38004217	V	N	30	N	01-MAR-21 17-MAR-21	205300093 03 00 29	4,47,83
4399	PITHORAGARH	38004217	V	N	31	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,90,60
4400	PITHORAGARH	38004220	V	N	33	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,50,46
4401	PITHORAGARH	38044220	V	N	32	N	01-MAR-21 17-MAR-21	205300093 03 00 22	77,00
4402	PITHORAGARH	38004217	V	N	34	N	01-MAR-21 18-MAR-21	205300093 03 00 04	1,02,53
4403	PITHORAGARH	38014220	V	N	8	N	01-MAR-21 18-MAR-21	205300093 03 00 01	6,04,00

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4404	PITHORAGARH	38014220	V	N	8	N	01-MAR-21 18-MAR-21	205300093 03 00 03	1,02,68
4405	PITHORAGARH	38014220	V	N	8	N	01-MAR-21 18-MAR-21	205300093 03 00 06	43,30
4406	PITHORAGARH	38054220	V	N	10	N	01-MAR-21 18-MAR-21	205300093 03 00 01	44,18,92
4407	PITHORAGARH	38054220	V	N	10	N	01-MAR-21 18-MAR-21	205300093 03 00 03	7,48,00
4408	PITHORAGARH	38054220	V	N	10	N	01-MAR-21 18-MAR-21	205300093 03 00 06	81,30
4409	PITHORAGARH	38054220	V	N	44	N	01-MAR-21 18-MAR-21	205300093 03 00 20	1,14,50
4410	PITHORAGARH	38054220	V	N	45	N	01-MAR-21 18-MAR-21	205300093 03 00 20	84,00
4411	PITHORAGARH	38054220	V	N	42	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,21,90
4412	PITHORAGARH	38054220	V	N	46	N	01-MAR-21 18-MAR-21	205300093 03 00 22	35,94
4413	PITHORAGARH	38054220	V	N	47	N	01-MAR-21 18-MAR-21	205300093 03 00 25	1,83,13
4414	PITHORAGARH	38054220	V	N	43	N	01-MAR-21 18-MAR-21	205300093 03 00 29	13,21,74
4415	PITHORAGARH	38054220	V	N	48	N	01-MAR-21 18-MAR-21	205300093 03 00 29	1,05,00
4416	PITHORAGARH	38004217	V	N	35	N	01-MAR-21 19-MAR-21	205300093 03 00 20	72,00
4417	PITHORAGARH	38004217	V	N	36	N	01-MAR-21 19-MAR-21	205300093 03 00 20	4,87,09
4418	PITHORAGARH	38004217	V	N	37	N	01-MAR-21 19-MAR-21	205300093 03 00 20	28,00
4419	PITHORAGARH	38004217	V	N	38	N	01-MAR-21 19-MAR-21	205300093 03 00 25	4,12,89
4420	PITHORAGARH	38014220	V	N	9	N	01-MAR-21 19-MAR-21	205300093 03 00 01	54,00,50
4421	PITHORAGARH	38014220	V	N	9	N	01-MAR-21 19-MAR-21	205300093 03 00 03	9,18,09
4422	PITHORAGARH	38014220	V	N	9	N	01-MAR-21 19-MAR-21	205300093 03 00 06	3,83,95
4423	PITHORAGARH	38054220	V	N	41	N	01-MAR-21 19-MAR-21	205300093 03 00 20	39,20
4424	PITHORAGARH	38054220	V	N	40	N	01-MAR-21 19-MAR-21	205300093 03 00 22	20,00
4425	PITHORAGARH	38024220	V	N	49	N	01-MAR-21 20-MAR-21	205300093 03 00 02	15,00
4426	PITHORAGARH	38024220	V	N	50	N	01-MAR-21 20-MAR-21	205300093 03 00 02	15,00
4427	PITHORAGARH	38054220	V	N	39	N	01-MAR-21 20-MAR-21	205300093 03 00 20	42,00
4428	PITHORAGARH	38004217	V	N	52	N	01-MAR-21 22-MAR-21	205300093 03 00 20	5,50,55
4429	PITHORAGARH	38004217	V	N	53	N	01-MAR-21 22-MAR-21	205300093 03 00 22	1,39,95
4430	PITHORAGARH	38004220	V	N	51	N	01-MAR-21 22-MAR-21	205300093 03 00 29	8,70,51
4431	PITHORAGARH	38054220	V	N	56	N	01-MAR-21 22-MAR-21	205300093 03 00 22	12,50
4432	PITHORAGARH	38004217	V	N	63	N	01-MAR-21 23-MAR-21	205300093 03 00 02	1,22,52,00
4433	PITHORAGARH	38004217	V	N	80	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,20,00
4434	PITHORAGARH	38004217	V	N	81	N	01-MAR-21 23-MAR-21	205300093 03 00 22	82,00
4435	PITHORAGARH	38004217	V	N	82	N	01-MAR-21 23-MAR-21	205300093 03 00 22	98,58

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4436	PITHORAGARH	38004217	V	N	83	N	01-MAR-21 23-MAR-21	205300093 03 00 22	14,00
4437	PITHORAGARH	38004220	V	N	84	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,99,45
4438	PITHORAGARH	38024220	V	N	54	N	01-MAR-21 23-MAR-21	205300093 03 00 22	22,70
4439	PITHORAGARH	38054220	V	N	55	N	01-MAR-21 23-MAR-21	205300093 03 00 04	30,87
4440	PITHORAGARH	38054220	V	N	57	N	01-MAR-21 23-MAR-21	205300093 03 00 20	27,00
4441	PITHORAGARH	38004217	V	N	102	N	01-MAR-21 24-MAR-21	205300093 03 00 22	24,80,00
4442	PITHORAGARH	38004217	V	N	103	N	01-MAR-21 24-MAR-21	205300093 03 00 28	98,29,41
4443	PITHORAGARH	38004220	V	N	104	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,03,99
4444	PITHORAGARH	38024220	V	N	62	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,52,88
4445	PITHORAGARH	38024220	V	N	58	N	01-MAR-21 24-MAR-21	205300093 03 00 25	18,42,46
4446	PITHORAGARH	38024220	V	N	59	N	01-MAR-21 24-MAR-21	205300093 03 00 29	4,56,58
4447	PITHORAGARH	38024220	V	N	60	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,40,00
4448	PITHORAGARH	38024220	V	N	61	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,00,69
4449	PITHORAGARH	38054220	V	N	72	N	01-MAR-21 24-MAR-21	205300093 03 00 02	1,20,00
4450	PITHORAGARH	38054220	V	N	75	N	01-MAR-21 24-MAR-21	205300093 03 00 04	42,12
4451	PITHORAGARH	38054220	V	N	68	N	01-MAR-21 24-MAR-21	205300093 03 00 20	7,00
4452	PITHORAGARH	38054220	V	N	74	N	01-MAR-21 24-MAR-21	205300093 03 00 20	63,75
4453	PITHORAGARH	38054220	V	N	70	N	01-MAR-21 24-MAR-21	205300093 03 00 22	35,00
4454	PITHORAGARH	38054220	V	N	73	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,40,00
4455	PITHORAGARH	38054220	V	N	69	N	01-MAR-21 24-MAR-21	205300093 03 00 29	5,00
4456	PITHORAGARH	38054220	V	N	71	N	01-MAR-21 24-MAR-21	205300093 03 00 29	6,00
4457	PITHORAGARH	38004217	V	N	106	N	01-MAR-21 25-MAR-21	205300093 03 00 04	72,77
4458	PITHORAGARH	38004217	V	N	108	N	01-MAR-21 25-MAR-21	205300093 03 00 04	82,50
4459	PITHORAGARH	38004217	V	N	105	N	01-MAR-21 25-MAR-21	205300093 03 00 09	65,98
4460	PITHORAGARH	38004217	V	N	110	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,49,28
4461	PITHORAGARH	38004217	V	N	107	N	01-MAR-21 25-MAR-21	205300093 03 00 22	3,88,58
4462	PITHORAGARH	38004217	V	N	111	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,10,00
4463	PITHORAGARH	38004217	V	N	112	N	01-MAR-21 25-MAR-21	205300093 03 00 22	5,31
4464	PITHORAGARH	38004217	V	N	113	N	01-MAR-21 25-MAR-21	205300093 03 00 22	4,29,20
4465	PITHORAGARH	38004217	V	N	114	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,93,00
4466	PITHORAGARH	38004217	V	N	109	N	01-MAR-21 25-MAR-21	205300093 03 00 29	79,35
4467	PITHORAGARH	38004220	V	N	116	N	01-MAR-21 25-MAR-21	205300093 03 00 02	5,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4468	PITHORAGARH	38004220	V	N	115	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,28,00
4469	PITHORAGARH	38014220	V	N	79	N	01-MAR-21 25-MAR-21	205300093 03 00 02	45,00
4470	PITHORAGARH	38014220	V	N	86	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,05,00
4471	PITHORAGARH	38014220	V	N	87	N	01-MAR-21 25-MAR-21	205300093 03 00 02	50,00
4472	PITHORAGARH	38014220	V	N	76	N	01-MAR-21 25-MAR-21	205300093 03 00 25	9,07
4473	PITHORAGARH	38014220	V	N	77	N	01-MAR-21 25-MAR-21	205300093 03 00 25	18,21
4474	PITHORAGARH	38014220	V	N	78	N	01-MAR-21 25-MAR-21	205300093 03 00 25	12,14
4475	PITHORAGARH	38044220	V	N	85	N	01-MAR-21 25-MAR-21	205300093 03 00 04	87,00
4476	PITHORAGARH	38044220	V	N	91	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,30,60
4477	PITHORAGARH	38044220	V	N	92	N	01-MAR-21 25-MAR-21	205300093 03 00 20	75,00
4478	PITHORAGARH	38044220	V	N	93	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,19,00
4479	PITHORAGARH	38044220	V	N	94	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,10,00
4480	PITHORAGARH	38044220	V	N	95	N	01-MAR-21 25-MAR-21	205300093 03 00 20	9,50
4481	PITHORAGARH	38044220	V	N	96	N	01-MAR-21 25-MAR-21	205300093 03 00 20	28,00
4482	PITHORAGARH	38044220	V	N	97	N	01-MAR-21 25-MAR-21	205300093 03 00 20	27,90
4483	PITHORAGARH	38044220	V	N	100	N	01-MAR-21 25-MAR-21	205300093 03 00 22	46,30
4484	PITHORAGARH	38044220	V	N	101	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,41,00
4485	PITHORAGARH	38044220	V	N	98	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,42,00
4486	PITHORAGARH	38044220	V	N	99	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,40,00
4487	PITHORAGARH	38044220	V	N	88	N	01-MAR-21 25-MAR-21	205300093 03 00 25	89,38
4488	PITHORAGARH	38044220	V	N	89	N	01-MAR-21 25-MAR-21	205300093 03 00 29	3,90,78
4489	PITHORAGARH	38044220	V	N	90	N	01-MAR-21 25-MAR-21	205300093 03 00 29	6,90,28
4490	PITHORAGARH	38064220	V	N	67	N	01-MAR-21 25-MAR-21	205300093 03 00 20	2,31,32
4491	PITHORAGARH	38064220	V	N	64	N	01-MAR-21 25-MAR-21	205300093 03 00 29	15,46,48
4492	PITHORAGARH	38064220	V	N	65	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,55,34
4493	PITHORAGARH	38064220	V	N	66	N	01-MAR-21 25-MAR-21	205300093 03 00 29	5,40,50
4494	PITHORAGARH	38004217	V	N	121	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,25,00
4495	PITHORAGARH	38004217	V	N	12	N	01-MAR-21 26-MAR-21	205300093 03 00 07	1,50,00
4496	PITHORAGARH	38004217	V	N	128	N	01-MAR-21 26-MAR-21	205300093 03 00 21	23,00
4497	PITHORAGARH	38004217	V	N	125	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,06,20
4498	PITHORAGARH	38004217	V	N	127	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,02,00
4499	PITHORAGARH	38004217	V	N	126	N	01-MAR-21 26-MAR-21	205300093 03 00 30	75,18

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4500	PITHORAGARH	38024220	V	N	119	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,84,83
4501	PITHORAGARH	38024220	V	N	120	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,54,70
4502	PITHORAGARH	38024220	V	N	117	N	01-MAR-21 26-MAR-21	205300093 03 00 21	17,00
4503	PITHORAGARH	38024220	V	N	118	N	01-MAR-21 26-MAR-21	205300093 03 00 22	87,59
4504	PITHORAGARH	38024220	V	N	124	N	01-MAR-21 26-MAR-21	205300093 03 00 25	2,81,04
4505	PITHORAGARH	38054220	V	N	131	N	01-MAR-21 26-MAR-21	205300093 03 00 02	2,45,00
4506	PITHORAGARH	38054220	V	N	132	N	01-MAR-21 26-MAR-21	205300093 03 00 02	30,00
4507	PITHORAGARH	38054220	V	N	129	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,13,72
4508	PITHORAGARH	38054220	V	N	130	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,14,94
4509	PITHORAGARH	38064220	V	N	122	N	01-MAR-21 26-MAR-21	205300093 03 00 20	5,18,68
4510	PITHORAGARH	38064220	V	N	123	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,43,82
4511	PITHORAGARH	38004217	V	N	137	N	01-MAR-21 29-MAR-21	205300093 03 00 22	5,00,00
4512	PITHORAGARH	38004220	V	N	134	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,02,78
4513	PITHORAGARH	38004220	V	N	135	N	01-MAR-21 29-MAR-21	205300093 03 00 04	25,90
4514	PITHORAGARH	38004220	V	N	136	N	01-MAR-21 29-MAR-21	205300093 03 00 04	33,90
4515	PITHORAGARH	38004220	V	N	138	N	01-MAR-21 29-MAR-21	205300093 03 00 27	1,00,00
4516	PITHORAGARH	38014220	V	N	133	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,30,20
4517	PITHORAGARH	38054220	V	N	139	N	01-MAR-21 29-MAR-21	205300093 03 00 02	15,00
4518	PITHORAGARH	38004217	V	N	14	N	01-MAR-21 31-MAR-21	205300093 03 00 01	3,33,00
4519	PITHORAGARH	38004217	V	N	14	N	01-MAR-21 31-MAR-21	205300093 03 00 03	56,61
4520	PITHORAGARH	38004217	V	N	146	N	01-MAR-21 31-MAR-21	205300093 03 00 20	72,00
4521	PITHORAGARH	38004217	V	N	147	N	01-MAR-21 31-MAR-21	205300093 04 00 42	20,40,00
4522	PITHORAGARH	38004217	V	N	148	N	01-MAR-21 31-MAR-21	205300093 04 00 42	20,00,00
4523	PITHORAGARH	38004220	V	N	144	N	01-MAR-21 31-MAR-21	205300093 03 00 02	45,00
4524	PITHORAGARH	38004220	V	N	141	N	01-MAR-21 31-MAR-21	205300093 03 00 20	88,00
4525	PITHORAGARH	38004220	V	N	145	N	01-MAR-21 31-MAR-21	205300093 03 00 20	3,87,80
4526	PITHORAGARH	38004220	V	N	140	N	01-MAR-21 31-MAR-21	205300093 03 00 22	55,00
4527	PITHORAGARH	38004220	V	N	143	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,89,00
4528	PITHORAGARH	38004220	V	N	142	N	01-MAR-21 31-MAR-21	205300093 03 00 26	21,00
4529	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 31-MAR-21	205300093 03 00 01	1,08,38
4530	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 31-MAR-21	205300093 03 00 03	18,42
4531	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 31-MAR-21	205300093 03 00 06	11,10

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4532	ROORKEE	55004221	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 22	6,40
4533	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 01	31,53,00
4534	ROORKEE	55004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 01	54,80,00
4535	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 03	5,36,01
4536	ROORKEE	55004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 03	9,31,60
4537	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 06	2,13,90
4538	ROORKEE	55004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 06	2,58,70
4539	ROORKEE	55004221	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 02	50,00
4540	ROORKEE	55004221	V	N	5	N	01-MAR-21 06-MAR-21	205300093 03 00 02	50,00
4541	ROORKEE	55004221	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 25	1,01,29
4542	ROORKEE	55004221	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 25	57,00
4543	ROORKEE	55004221	V	N	4	N	01-MAR-21 06-MAR-21	205300093 03 00 29	37,70
4544	ROORKEE	55004221	V	N	7	N	01-MAR-21 08-MAR-21	205300093 03 00 22	5,25
4545	ROORKEE	55004221	V	N	8	N	01-MAR-21 08-MAR-21	205300093 03 00 22	5,90
4546	ROORKEE	55004220	V	N	10	N	01-MAR-21 10-MAR-21	205300093 03 00 02	88,48
4547	ROORKEE	55004220	V	N	9	N	01-MAR-21 10-MAR-21	205300093 03 00 02	88,48
4548	ROORKEE	55004220	V	N	11	N	01-MAR-21 10-MAR-21	205300093 03 00 08	1,40,00
4549	ROORKEE	55004220	V	N	13	N	01-MAR-21 10-MAR-21	205300093 03 00 08	1,40,00
4550	ROORKEE	55004220	V	N	12	N	01-MAR-21 10-MAR-21	205300093 03 00 22	2,42,47
4551	ROORKEE	55004220	V	N	15	N	01-MAR-21 12-MAR-21	205300093 03 00 02	94,64
4552	ROORKEE	55004220	V	N	14	N	01-MAR-21 12-MAR-21	205300093 03 00 26	1,00,30
4553	ROORKEE	55004220	V	N	16	N	01-MAR-21 16-MAR-21	205300093 03 00 26	2,49,57
4554	ROORKEE	55004221	V	N	3	N	01-MAR-21 16-MAR-21	205300093 03 00 01	31,73,00
4555	ROORKEE	55004221	V	N	3	N	01-MAR-21 16-MAR-21	205300093 03 00 03	5,39,41
4556	ROORKEE	55004221	V	N	3	N	01-MAR-21 16-MAR-21	205300093 03 00 06	2,37,28
4557	ROORKEE	55004221	V	N	18	N	01-MAR-21 16-MAR-21	205300093 03 00 22	51,00
4558	ROORKEE	55004221	V	N	19	N	01-MAR-21 16-MAR-21	205300093 03 00 22	22,70
4559	ROORKEE	55004221	V	N	20	N	01-MAR-21 16-MAR-21	205300093 03 00 22	31,76
4560	ROORKEE	55004221	V	N	21	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,65,60
4561	ROORKEE	55004221	V	N	17	N	01-MAR-21 17-MAR-21	205300093 03 00 22	83,19
4562	ROORKEE	55004220	V	N	22	N	01-MAR-21 18-MAR-21	205300093 03 00 04	52,50
4563	ROORKEE	55004220	V	N	23	N	01-MAR-21 18-MAR-21	205300093 03 00 04	52,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4564	ROORKEE	55004221	V	N	24	N	01-MAR-21 19-MAR-21	205300093 03 00 02	50,00
4565	ROORKEE	55004221	V	N	27	N	01-MAR-21 19-MAR-21	205300093 03 00 22	2,51,93
4566	ROORKEE	55004221	V	N	28	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,58,12
4567	ROORKEE	55004221	V	N	25	N	01-MAR-21 19-MAR-21	205300093 03 00 29	7,48,81
4568	ROORKEE	55004221	V	N	26	N	01-MAR-21 19-MAR-21	205300093 03 00 29	90,26
4569	ROORKEE	55004221	V	N	29	N	01-MAR-21 19-MAR-21	205300093 03 00 29	8,31,28
4570	ROORKEE	55004220	V	N	47	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,58,12
4571	ROORKEE	55004220	V	N	48	N	01-MAR-21 20-MAR-21	205300093 03 00 29	1,00,00
4572	ROORKEE	55004220	V	N	49	N	01-MAR-21 20-MAR-21	205300093 03 00 29	67,00
4573	ROORKEE	55004221	V	N	46	N	01-MAR-21 20-MAR-21	205300093 03 00 22	50,00
4574	ROORKEE	55004220	V	N	30	N	01-MAR-21 26-MAR-21	205300093 03 00 20	6,58,64
4575	ROORKEE	55004220	V	N	33	N	01-MAR-21 26-MAR-21	205300093 03 00 22	3,60,00
4576	ROORKEE	55004220	V	N	32	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,30,00
4577	ROORKEE	55004220	V	N	35	N	01-MAR-21 29-MAR-21	205300093 03 00 22	1,41,00
4578	ROORKEE	55004220	V	N	34	N	01-MAR-21 29-MAR-21	205300093 03 00 29	10,12,16
4579	ROORKEE	55004220	V	N	36	N	01-MAR-21 29-MAR-21	205300093 03 00 29	6,70,37
4580	ROORKEE	55004221	V	N	31	N	01-MAR-21 29-MAR-21	205300093 03 00 02	25,00
4581	ROORKEE	55004221	V	N	37	N	01-MAR-21 29-MAR-21	205300093 03 00 02	25,00
4582	ROORKEE	55004221	V	N	38	N	01-MAR-21 29-MAR-21	205300093 03 00 02	25,00
4583	ROORKEE	55004221	V	N	41	N	01-MAR-21 29-MAR-21	205300093 03 00 09	93,63
4584	ROORKEE	55004221	V	N	39	N	01-MAR-21 29-MAR-21	205300093 03 00 20	1,83,21
4585	ROORKEE	55004221	V	N	43	N	01-MAR-21 29-MAR-21	205300093 03 00 22	19,48
4586	ROORKEE	55004221	V	N	44	N	01-MAR-21 29-MAR-21	205300093 03 00 22	68,00
4587	ROORKEE	55004221	V	N	42	N	01-MAR-21 29-MAR-21	205300093 03 00 27	48,38
4588	ROORKEE	55004221	V	N	40	N	01-MAR-21 29-MAR-21	205300093 03 00 29	1,41,96
4589	ROORKEE	55004221	V	N	45	N	01-MAR-21 30-MAR-21	205300093 03 00 20	1,88,55
4590	ROORKEE	55004220	V	N	50	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,50,00
4591	ROORKEE	55004220	V	N	53	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,80,00
4592	ROORKEE	55004220	V	N	54	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,16,00
4593	ROORKEE	55004220	V	N	55	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,34,00
4594	ROORKEE	55004220	V	N	56	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,98,00
4595	ROORKEE	55004220	V	N	57	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,16,00



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4596	ROORKEE	55004220	V	N	61	N	01-MAR-21 31-MAR-21	205300093 03 00 02	79,00
4597	ROORKEE	55004220	V	N	64	N	01-MAR-21 31-MAR-21	205300093 03 00 02	79,00
4598	ROORKEE	55004220	V	N	70	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,80,00
4599	ROORKEE	55004220	V	N	71	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,80,00
4600	ROORKEE	55004220	V	N	72	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,34,00
4601	ROORKEE	55004220	V	N	51	N	01-MAR-21 31-MAR-21	205300093 03 00 08	1,25,00
4602	ROORKEE	55004220	V	N	59	N	01-MAR-21 31-MAR-21	205300093 03 00 08	1,25,00
4603	ROORKEE	55004220	V	N	62	N	01-MAR-21 31-MAR-21	205300093 03 00 08	84,50
4604	ROORKEE	55004220	V	N	65	N	01-MAR-21 31-MAR-21	205300093 03 00 20	3,67,50
4605	ROORKEE	55004220	V	N	69	N	01-MAR-21 31-MAR-21	205300093 03 00 20	4,59,00
4606	ROORKEE	55004220	V	N	52	N	01-MAR-21 31-MAR-21	205300093 03 00 22	2,54,71
4607	ROORKEE	55004220	V	N	60	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,53,60
4608	ROORKEE	55004220	V	N	68	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,23,90
4609	ROORKEE	55004220	V	N	74	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,23,75
4610	ROORKEE	55004220	V	N	63	N	01-MAR-21 31-MAR-21	205300093 03 00 25	8,15,67
4611	ROORKEE	55004220	V	N	67	N	01-MAR-21 31-MAR-21	205300093 03 00 25	24,73
4612	ROORKEE	55004220	V	N	58	N	01-MAR-21 31-MAR-21	205300093 03 00 29	3,14,26
4613	ROORKEE	55004220	V	N	66	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,79,12
4614	ROORKEE	55004220	V	N	73	N	01-MAR-21 31-MAR-21	205300093 03 00 29	95,00
4615	RUDRAPRAYAG	90004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 08	4,71,68
4616	RUDRAPRAYAG	90004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 08	4,71,68
4617	RUDRAPRAYAG	90004220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 20	75,00
4618	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 01	1,21,46,00
4619	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 03	20,64,82
4620	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 06	5,35,20
4621	RUDRAPRAYAG	90004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 22	40,00
4622	RUDRAPRAYAG	90004217	V	N	5	N	01-MAR-21 04-MAR-21	205300093 03 00 25	9,98
4623	RUDRAPRAYAG	90004217	V	N	6	N	01-MAR-21 04-MAR-21	205300093 03 00 25	48,65
4624	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 28	29,12,62
4625	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 01	48,66,00
4626	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 03	8,27,22
4627	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 06	1,94,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4628	RUDRAPRAYAG	90004217	V	N	10	N	01-MAR-21 09-MAR-21	205300093 03 00 04	7,50
4629	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 09-MAR-21	205300093 03 00 28	10,00,00
4630	RUDRAPRAYAG	90004220	V	N	3	N	01-MAR-21 09-MAR-21	205300093 03 00 01	53,94,00
4631	RUDRAPRAYAG	90004220	V	N	3	N	01-MAR-21 09-MAR-21	205300093 03 00 03	9,16,98
4632	RUDRAPRAYAG	90004220	V	N	3	N	01-MAR-21 09-MAR-21	205300093 03 00 06	2,26,00
4633	RUDRAPRAYAG	90034220	V	N	4	N	01-MAR-21 12-MAR-21	205300093 03 00 01	48,29,00
4634	RUDRAPRAYAG	90034220	V	N	4	N	01-MAR-21 12-MAR-21	205300093 03 00 03	8,20,93
4635	RUDRAPRAYAG	90034220	V	N	4	N	01-MAR-21 12-MAR-21	205300093 03 00 06	1,07,80
4636	RUDRAPRAYAG	90004217	V	N	12	N	01-MAR-21 16-MAR-21	205300093 03 00 04	1,84,36
4637	RUDRAPRAYAG	90004217	V	N	13	N	01-MAR-21 16-MAR-21	205300093 03 00 04	1,69,96
4638	RUDRAPRAYAG	90004220	V	N	11	N	01-MAR-21 16-MAR-21	205300093 03 00 29	8,83,61
4639	RUDRAPRAYAG	90034220	V	N	33	N	01-MAR-21 16-MAR-21	205300093 03 00 20	33,00
4640	RUDRAPRAYAG	90034220	V	N	30	N	01-MAR-21 16-MAR-21	205300093 03 00 22	64,39
4641	RUDRAPRAYAG	90034220	V	N	31	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,74,00
4642	RUDRAPRAYAG	90034220	V	N	32	N	01-MAR-21 16-MAR-21	205300093 03 00 29	87,80
4643	RUDRAPRAYAG	90004217	V	N	15	N	01-MAR-21 19-MAR-21	205300093 03 00 22	2,13,43
4644	RUDRAPRAYAG	90004217	V	N	16	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,52,00
4645	RUDRAPRAYAG	90004217	V	N	17	N	01-MAR-21 19-MAR-21	205300093 03 00 22	22,50
4646	RUDRAPRAYAG	90004217	V	N	18	N	01-MAR-21 19-MAR-21	205300093 03 00 22	76,00
4647	RUDRAPRAYAG	90004217	V	N	19	N	01-MAR-21 19-MAR-21	205300093 03 00 22	15,00
4648	RUDRAPRAYAG	90004217	V	N	20	N	01-MAR-21 19-MAR-21	205300093 03 00 22	6,79,00
4649	RUDRAPRAYAG	90004220	V	N	14	N	01-MAR-21 19-MAR-21	205300093 03 00 29	5,82,96
4650	RUDRAPRAYAG	90034220	V	N	40	N	01-MAR-21 19-MAR-21	205300093 03 00 04	58,21
4651	RUDRAPRAYAG	90034220	V	N	41	N	01-MAR-21 19-MAR-21	205300093 03 00 04	27,00
4652	RUDRAPRAYAG	90034220	V	N	42	N	01-MAR-21 19-MAR-21	205300093 03 00 04	30,00
4653	RUDRAPRAYAG	90034220	V	N	28	N	01-MAR-21 19-MAR-21	205300093 03 00 29	2,72,15
4654	RUDRAPRAYAG	90044220	V	N	5	N	01-MAR-21 19-MAR-21	205300093 03 00 01	3,43,00
4655	RUDRAPRAYAG	90044220	V	N	21	N	01-MAR-21 19-MAR-21	205300093 03 00 02	28,56,00
4656	RUDRAPRAYAG	90044220	V	N	5	N	01-MAR-21 19-MAR-21	205300093 03 00 03	58,31
4657	RUDRAPRAYAG	90044220	V	N	22	N	01-MAR-21 19-MAR-21	205300093 03 00 20	5,00
4658	RUDRAPRAYAG	90044220	V	N	23	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,05,80
4659	RUDRAPRAYAG	90044220	V	N	25	N	01-MAR-21 19-MAR-21	205300093 03 00 20	2,26,00

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4660	RUDRAPRAYAG	90044220	V	N	26	N	01-MAR-21 19-MAR-21	205300093 03 00 20	69,50
4661	RUDRAPRAYAG	90044220	V	N	27	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,24,76
4662	RUDRAPRAYAG	90044220	V	N	24	N	01-MAR-21 19-MAR-21	205300093 03 00 29	30,00
4663	RUDRAPRAYAG	90004217	V	N	43	N	01-MAR-21 20-MAR-21	205300093 03 00 02	7,51,90
4664	RUDRAPRAYAG	90004217	V	N	44	N	01-MAR-21 20-MAR-21	205300093 03 00 02	3,35,80
4665	RUDRAPRAYAG	90004217	V	N	64	N	01-MAR-21 20-MAR-21	205300093 03 00 22	91,50
4666	RUDRAPRAYAG	90004217	V	N	60	N	01-MAR-21 20-MAR-21	205300093 04 00 42	5,28,70,00
4667	RUDRAPRAYAG	90004220	V	N	34	N	01-MAR-21 20-MAR-21	205300093 03 00 04	20,50
4668	RUDRAPRAYAG	90004220	V	N	35	N	01-MAR-21 20-MAR-21	205300093 03 00 04	21,25
4669	RUDRAPRAYAG	90004220	V	N	36	N	01-MAR-21 20-MAR-21	205300093 03 00 11	3,66,77
4670	RUDRAPRAYAG	90004220	V	N	38	N	01-MAR-21 20-MAR-21	205300093 03 00 25	2,36,30
4671	RUDRAPRAYAG	90004220	V	N	37	N	01-MAR-21 20-MAR-21	205300093 03 00 29	6,71,96
4672	RUDRAPRAYAG	90004220	V	N	39	N	01-MAR-21 20-MAR-21	205300093 03 00 29	1,69,01
4673	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 20-MAR-21	205300093 03 00 01	8,35,00
4674	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 20-MAR-21	205300093 03 00 03	1,41,95
4675	RUDRAPRAYAG	90034220	V	N	46	N	01-MAR-21 20-MAR-21	205300093 03 00 04	47,50
4676	RUDRAPRAYAG	90034220	V	N	47	N	01-MAR-21 20-MAR-21	205300093 03 00 04	49,00
4677	RUDRAPRAYAG	90034220	V	N	48	N	01-MAR-21 20-MAR-21	205300093 03 00 04	40,50
4678	RUDRAPRAYAG	90034220	V	N	29	N	01-MAR-21 20-MAR-21	205300093 03 00 22	31,47
4679	RUDRAPRAYAG	90034220	V	N	45	N	01-MAR-21 20-MAR-21	205300093 03 00 29	3,29,24
4680	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-21 22-MAR-21	205300093 03 00 01	4,62,00
4681	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-21 22-MAR-21	205300093 03 00 03	78,54
4682	RUDRAPRAYAG	90004217	V	N	63	N	01-MAR-21 22-MAR-21	205300093 03 00 04	3,62,32
4683	RUDRAPRAYAG	90004217	V	N	49	N	01-MAR-21 22-MAR-21	205300093 03 00 22	4,69,65
4684	RUDRAPRAYAG	90004217	V	N	50	N	01-MAR-21 22-MAR-21	205300093 03 00 22	20,00
4685	RUDRAPRAYAG	90004217	V	N	51	N	01-MAR-21 22-MAR-21	205300093 03 00 22	16,49
4686	RUDRAPRAYAG	90004217	V	N	52	N	01-MAR-21 22-MAR-21	205300093 03 00 22	75,00
4687	RUDRAPRAYAG	90004217	V	N	53	N	01-MAR-21 22-MAR-21	205300093 03 00 22	2,99,25
4688	RUDRAPRAYAG	90004217	V	N	65	N	01-MAR-21 22-MAR-21	205300093 03 00 22	31,66
4689	RUDRAPRAYAG	90004217	V	N	54	N	01-MAR-21 22-MAR-21	205300093 03 00 25	12,04,01
4690	RUDRAPRAYAG	90004217	V	N	55	N	01-MAR-21 22-MAR-21	205300093 03 00 29	30,71,60
4691	RUDRAPRAYAG	90004217	V	N	56	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,66,31

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4692	RUDRAPRAYAG	90004217	V	N	57	N	01-MAR-21 22-MAR-21	205300093 03 00 29	51,26
4693	RUDRAPRAYAG	90004217	V	N	58	N	01-MAR-21 22-MAR-21	205300093 03 00 29	25,16
4694	RUDRAPRAYAG	90004217	V	N	59	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,23,95
4695	RUDRAPRAYAG	90004217	V	N	61	N	01-MAR-21 22-MAR-21	205300093 03 00 29	3,19,00
4696	RUDRAPRAYAG	90004217	V	N	62	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,64,02
4697	RUDRAPRAYAG	90004217	V	N	66	N	01-MAR-21 22-MAR-21	205300093 03 00 29	98,54
4698	RUDRAPRAYAG	90004217	V	N	67	N	01-MAR-21 22-MAR-21	205300093 03 00 29	23,00
4699	RUDRAPRAYAG	90004220	V	N	68	N	01-MAR-21 22-MAR-21	205300093 03 00 20	1,98,40
4700	RUDRAPRAYAG	90004217	V	N	72	N	01-MAR-21 23-MAR-21	205300093 03 00 20	7,71,28
4701	RUDRAPRAYAG	90004217	V	N	70	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,69,34
4702	RUDRAPRAYAG	90004217	V	N	71	N	01-MAR-21 23-MAR-21	205300093 03 00 22	87,16
4703	RUDRAPRAYAG	90034220	V	N	74	N	01-MAR-21 23-MAR-21	205300093 03 00 02	2,05,90
4704	RUDRAPRAYAG	90034220	V	N	73	N	01-MAR-21 23-MAR-21	205300093 03 00 22	73,45
4705	RUDRAPRAYAG	90044220	V	N	69	N	01-MAR-21 23-MAR-21	205300093 03 00 29	8,74,17
4706	RUDRAPRAYAG	90004217	V	N	79	N	01-MAR-21 24-MAR-21	205300093 03 00 22	3,00,00
4707	RUDRAPRAYAG	90004217	V	N	78	N	01-MAR-21 24-MAR-21	205300093 04 00 42	1,44,70,00
4708	RUDRAPRAYAG	90004220	V	N	76	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,01,60
4709	RUDRAPRAYAG	90004220	V	N	75	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,44,94
4710	RUDRAPRAYAG	90004220	V	N	77	N	01-MAR-21 24-MAR-21	205300093 03 00 29	10,53,56
4711	RUDRAPRAYAG	90034220	V	N	81	N	01-MAR-21 24-MAR-21	205300093 03 00 02	9,00,00
4712	RUDRAPRAYAG	90034220	V	N	80	N	01-MAR-21 24-MAR-21	205300093 03 00 29	6,82,00
4713	RUDRAPRAYAG	90044220	V	N	127	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,65,00
4714	RUDRAPRAYAG	90044220	V	N	117	N	01-MAR-21 25-MAR-21	205300093 03 00 04	68,50
4715	RUDRAPRAYAG	90044220	V	N	118	N	01-MAR-21 25-MAR-21	205300093 03 00 04	96,20
4716	RUDRAPRAYAG	90044220	V	N	119	N	01-MAR-21 25-MAR-21	205300093 03 00 04	1,35,00
4717	RUDRAPRAYAG	90044220	V	N	122	N	01-MAR-21 25-MAR-21	205300093 03 00 20	45,10
4718	RUDRAPRAYAG	90044220	V	N	120	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,19,08
4719	RUDRAPRAYAG	90044220	V	N	121	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,15,00
4720	RUDRAPRAYAG	90044220	V	N	123	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,83,00
4721	RUDRAPRAYAG	90044220	V	N	124	N	01-MAR-21 25-MAR-21	205300093 03 00 22	57,00
4722	RUDRAPRAYAG	90044220	V	N	125	N	01-MAR-21 25-MAR-21	205300093 03 00 22	46,50
4723	RUDRAPRAYAG	90044220	V	N	126	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,06,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4724	RUDRAPRAYAG	90044220	V	N	128	N	01-MAR-21 25-MAR-21	205300093 03 00 22	20,00
4725	RUDRAPRAYAG	90004217	V	N	100	N	01-MAR-21 26-MAR-21	205300093 03 00 04	49,50
4726	RUDRAPRAYAG	90004217	V	N	114	N	01-MAR-21 26-MAR-21	205300093 03 00 04	57,50
4727	RUDRAPRAYAG	90004217	V	N	94	N	01-MAR-21 26-MAR-21	205300093 03 00 04	80,70
4728	RUDRAPRAYAG	90004217	V	N	96	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,01,50
4729	RUDRAPRAYAG	90004217	V	N	99	N	01-MAR-21 26-MAR-21	205300093 03 00 04	60,20
4730	RUDRAPRAYAG	90004217	V	N	102	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,00,71
4731	RUDRAPRAYAG	90004217	V	N	103	N	01-MAR-21 26-MAR-21	205300093 03 00 22	83,96
4732	RUDRAPRAYAG	90004217	V	N	104	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,53,00
4733	RUDRAPRAYAG	90004217	V	N	105	N	01-MAR-21 26-MAR-21	205300093 03 00 22	87,80
4734	RUDRAPRAYAG	90004217	V	N	106	N	01-MAR-21 26-MAR-21	205300093 03 00 22	57,90
4735	RUDRAPRAYAG	90004217	V	N	107	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,78,70
4736	RUDRAPRAYAG	90004217	V	N	108	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,11,51
4737	RUDRAPRAYAG	90004217	V	N	109	N	01-MAR-21 26-MAR-21	205300093 03 00 22	76,00
4738	RUDRAPRAYAG	90004217	V	N	110	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,02,81
4739	RUDRAPRAYAG	90004217	V	N	111	N	01-MAR-21 26-MAR-21	205300093 03 00 22	70,80
4740	RUDRAPRAYAG	90004217	V	N	112	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,24,50
4741	RUDRAPRAYAG	90004217	V	N	113	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,08,44
4742	RUDRAPRAYAG	90004217	V	N	95	N	01-MAR-21 26-MAR-21	205300093 03 00 22	10,00
4743	RUDRAPRAYAG	90004217	V	N	98	N	01-MAR-21 26-MAR-21	205300093 03 00 22	20,35
4744	RUDRAPRAYAG	90004217	V	N	101	N	01-MAR-21 26-MAR-21	205300093 03 00 28	3,30,15,98
4745	RUDRAPRAYAG	90004217	V	N	97	N	01-MAR-21 26-MAR-21	205300093 03 00 29	76,83
4746	RUDRAPRAYAG	90004220	V	N	8	N	01-MAR-21 26-MAR-21	205300093 03 00 01	3,59,00
4747	RUDRAPRAYAG	90004220	V	N	8	N	01-MAR-21 26-MAR-21	205300093 03 00 03	61,03
4748	RUDRAPRAYAG	90004220	V	N	82	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,29,00
4749	RUDRAPRAYAG	90004220	V	N	83	N	01-MAR-21 26-MAR-21	205300093 03 00 22	3,60
4750	RUDRAPRAYAG	90004220	V	N	89	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,50,00
4751	RUDRAPRAYAG	90004220	V	N	90	N	01-MAR-21 26-MAR-21	205300093 03 00 22	50,00
4752	RUDRAPRAYAG	90004220	V	N	91	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,30,85
4753	RUDRAPRAYAG	90004220	V	N	92	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,50,00
4754	RUDRAPRAYAG	90004220	V	N	93	N	01-MAR-21 26-MAR-21	205300093 03 00 22	16,00
4755	RUDRAPRAYAG	90004220	V	N	84	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,39,50

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4756	RUDRAPRAYAG	90004220	V	N	85	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,39,50
4757	RUDRAPRAYAG	90004220	V	N	86	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,45,40
4758	RUDRAPRAYAG	90004220	V	N	87	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,18,10
4759	RUDRAPRAYAG	90004220	V	N	88	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,87,35
4760	RUDRAPRAYAG	90034220	V	N	116	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,02,50
4761	RUDRAPRAYAG	90034220	V	N	115	N	01-MAR-21 26-MAR-21	205300093 03 00 11	3,64,12
4762	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	205300093 03 00 01	7,77,00
4763	RUDRAPRAYAG	90004217	V	N	129	N	01-MAR-21 29-MAR-21	205300093 03 00 02	1,67,90
4764	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	205300093 03 00 03	1,32,09
4765	RUDRAPRAYAG	90004217	V	N	130	N	01-MAR-21 29-MAR-21	205300093 03 00 04	20,20
4766	RUDRAPRAYAG	90004217	V	N	134	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,12,50
4767	RUDRAPRAYAG	90004217	V	N	135	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,11,50
4768	RUDRAPRAYAG	90004217	V	N	142	N	01-MAR-21 29-MAR-21	205300093 03 00 04	15,50
4769	RUDRAPRAYAG	90004217	V	N	143	N	01-MAR-21 29-MAR-21	205300093 03 00 04	40,15
4770	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	205300093 03 00 06	7,80
4771	RUDRAPRAYAG	90004217	V	N	10	N	01-MAR-21 29-MAR-21	205300093 03 00 07	1,50,00
4772	RUDRAPRAYAG	90004217	V	N	131	N	01-MAR-21 29-MAR-21	205300093 03 00 20	5,41,21
4773	RUDRAPRAYAG	90004217	V	N	132	N	01-MAR-21 29-MAR-21	205300093 03 00 20	8,43,50
4774	RUDRAPRAYAG	90004217	V	N	138	N	01-MAR-21 29-MAR-21	205300093 03 00 20	25,10
4775	RUDRAPRAYAG	90004217	V	N	139	N	01-MAR-21 29-MAR-21	205300093 03 00 25	4,73,34
4776	RUDRAPRAYAG	90004217	V	N	140	N	01-MAR-21 29-MAR-21	205300093 03 00 30	3,28,03
4777	RUDRAPRAYAG	90004217	V	N	141	N	01-MAR-21 29-MAR-21	205300093 03 00 30	31,39
4778	RUDRAPRAYAG	90004217	V	N	136	N	01-MAR-21 29-MAR-21	205300093 04 00 42	4,33,80,00
4779	RUDRAPRAYAG	90004217	V	N	137	N	01-MAR-21 29-MAR-21	205300093 04 00 42	41,50,00
4780	RUDRAPRAYAG	90004220	V	N	144	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,64,60
4781	RUDRAPRAYAG	90004220	V	N	145	N	01-MAR-21 29-MAR-21	205300093 03 00 29	24,00
4782	RUDRAPRAYAG	90044220	V	N	149	N	01-MAR-21 30-MAR-21	205300093 03 00 02	80,00
4783	RUDRAPRAYAG	90044220	V	N	148	N	01-MAR-21 30-MAR-21	205300093 03 00 20	1,06,50
4784	RUDRAPRAYAG	90044220	V	N	146	N	01-MAR-21 30-MAR-21	205300093 03 00 22	20,00
4785	RUDRAPRAYAG	90044220	V	N	147	N	01-MAR-21 30-MAR-21	205300093 03 00 22	1,10,00
4786	RUDRAPRAYAG	90044220	V	N	133	N	01-MAR-21 30-MAR-21	205300093 03 00 29	6,98,37
4787	RUDRAPRAYAG	90004217	V	N	11	N	01-MAR-21 31-MAR-21	205300093 03 00 01	9,89,76

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	TREASURY	CODE	V/C	P/NP	VCH	No					
4788	RUDRAPRAYAG	90004217	V	N	157	N	01-MAR-21	31-MAR-21	205300093	03 00 04	21,50
4789	RUDRAPRAYAG	90004217	V	N	153	N	01-MAR-21	31-MAR-21	205300093	03 00 22	4,21,00
4790	RUDRAPRAYAG	90004217	V	N	154	N	01-MAR-21	31-MAR-21	205300093	03 00 22	4,99,41
4791	RUDRAPRAYAG	90004220	V	N	155	N	01-MAR-21	31-MAR-21	205300093	03 00 02	70,00
4792	RUDRAPRAYAG	90004220	V	N	156	N	01-MAR-21	31-MAR-21	205300093	03 00 02	70,00
4793	RUDRAPRAYAG	90004220	V	N	158	N	01-MAR-21	31-MAR-21	205300093	03 00 02	2,45,00
4794	RUDRAPRAYAG	90004220	V	N	150	N	01-MAR-21	31-MAR-21	205300093	03 00 04	21,25
4795	RUDRAPRAYAG	90004220	V	N	151	N	01-MAR-21	31-MAR-21	205300093	03 00 04	37,50
4796	RUDRAPRAYAG	90004220	V	N	152	N	01-MAR-21	31-MAR-21	205300093	03 00 29	35,00
4797	SECRETARIAT	12004651	V	N	1	N	01-MAR-21	30-MAR-21	205300093	03 00 31	15,00,00
4798	SECRETARIAT	12004651	V	N	2	N	01-MAR-21	30-MAR-21	205300093	03 00 31	2,50,00
4799	TEHRI GARHWAL	61004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 01	1,42,15,00
4800	TEHRI GARHWAL	61004217	V	N	2	N	01-MAR-21	01-MAR-21	205300093	03 00 01	27,94,00
4801	TEHRI GARHWAL	61004217	V	N	3	N	01-MAR-21	01-MAR-21	205300093	03 00 01	9,41,00
4802	TEHRI GARHWAL	61004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 03	24,16,55
4803	TEHRI GARHWAL	61004217	V	N	2	N	01-MAR-21	01-MAR-21	205300093	03 00 03	4,74,98
4804	TEHRI GARHWAL	61004217	V	N	3	N	01-MAR-21	01-MAR-21	205300093	03 00 03	1,59,97
4805	TEHRI GARHWAL	61004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 04	1,21,50
4806	TEHRI GARHWAL	61004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 06	4,55,40
4807	TEHRI GARHWAL	61004217	V	N	2	N	01-MAR-21	01-MAR-21	205300093	03 00 06	27,70
4808	TEHRI GARHWAL	61004217	V	N	3	N	01-MAR-21	01-MAR-21	205300093	03 00 06	7,80
4809	TEHRI GARHWAL	61034220	V	N	4	N	01-MAR-21	02-MAR-21	205300093	03 00 01	49,65,00
4810	TEHRI GARHWAL	61034220	V	N	4	N	01-MAR-21	02-MAR-21	205300093	03 00 03	8,44,05
4811	TEHRI GARHWAL	61034220	V	N	4	N	01-MAR-21	02-MAR-21	205300093	03 00 06	1,71,40
4812	TEHRI GARHWAL	61014220	V	N	4	N	01-MAR-21	03-MAR-21	205300093	03 00 08	4,34,89
4813	TEHRI GARHWAL	61044220	V	N	3	N	01-MAR-21	03-MAR-21	205300093	03 00 22	85,30
4814	TEHRI GARHWAL	61004217	V	N	10	N	01-MAR-21	04-MAR-21	205300093	03 00 22	1,21,24
4815	TEHRI GARHWAL	61004217	V	N	11	N	01-MAR-21	04-MAR-21	205300093	03 00 22	64,78
4816	TEHRI GARHWAL	61004217	V	N	14	N	01-MAR-21	04-MAR-21	205300093	03 00 22	1,07,80
4817	TEHRI GARHWAL	61004217	V	N	17	N	01-MAR-21	04-MAR-21	205300093	03 00 22	7,96
4818	TEHRI GARHWAL	61004217	V	N	18	N	01-MAR-21	04-MAR-21	205300093	03 00 22	6,00
4819	TEHRI GARHWAL	61004217	V	N	19	N	01-MAR-21	04-MAR-21	205300093	03 00 22	76,50

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4820	TEHRI	GARHWAL	61004217	V	N	20	N	01-MAR-21	04-MAR-21	205300093 03 00 22	48,00
4821	TEHRI	GARHWAL	61004217	V	N	5	N	01-MAR-21	04-MAR-21	205300093 03 00 22	68,65
4822	TEHRI	GARHWAL	61004217	V	N	6	N	01-MAR-21	04-MAR-21	205300093 03 00 22	44,50
4823	TEHRI	GARHWAL	61004217	V	N	7	N	01-MAR-21	04-MAR-21	205300093 03 00 22	10,00
4824	TEHRI	GARHWAL	61004217	V	N	8	N	01-MAR-21	04-MAR-21	205300093 03 00 22	20,45
4825	TEHRI	GARHWAL	61004217	V	N	9	N	01-MAR-21	04-MAR-21	205300093 03 00 22	1,30
4826	TEHRI	GARHWAL	61004217	V	N	12	N	01-MAR-21	04-MAR-21	205300093 03 00 29	3,01,32
4827	TEHRI	GARHWAL	61004217	V	N	13	N	01-MAR-21	04-MAR-21	205300093 03 00 29	6,35,30
4828	TEHRI	GARHWAL	61004217	V	N	15	N	01-MAR-21	04-MAR-21	205300093 03 00 29	1,67,12
4829	TEHRI	GARHWAL	61004217	V	N	16	N	01-MAR-21	04-MAR-21	205300093 03 00 29	19,18
4830	TEHRI	GARHWAL	61004217	V	N	21	N	01-MAR-21	04-MAR-21	205300093 03 00 29	26,80
4831	TEHRI	GARHWAL	61004217	V	N	22	N	01-MAR-21	04-MAR-21	205300093 03 00 29	48,00
4832	TEHRI	GARHWAL	61004217	V	N	23	N	01-MAR-21	04-MAR-21	205300093 03 00 29	15,30
4833	TEHRI	GARHWAL	61004217	V	N	24	N	01-MAR-21	05-MAR-21	205300093 03 00 22	2,00,00
4834	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	05-MAR-21	205300093 03 00 01	29,77,00
4835	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	05-MAR-21	205300093 03 00 01	77,18,00
4836	TEHRI	GARHWAL	61004220	V	N	7	N	01-MAR-21	05-MAR-21	205300093 03 00 01	12,06,00
4837	TEHRI	GARHWAL	61004220	V	N	8	N	01-MAR-21	05-MAR-21	205300093 03 00 01	19,56,00
4838	TEHRI	GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	205300093 03 00 01	38,14,00
4839	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	05-MAR-21	205300093 03 00 03	5,06,09
4840	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	05-MAR-21	205300093 03 00 03	13,12,06
4841	TEHRI	GARHWAL	61004220	V	N	7	N	01-MAR-21	05-MAR-21	205300093 03 00 03	2,05,02
4842	TEHRI	GARHWAL	61004220	V	N	8	N	01-MAR-21	05-MAR-21	205300093 03 00 03	3,32,52
4843	TEHRI	GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	205300093 03 00 03	6,48,38
4844	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	05-MAR-21	205300093 03 00 06	85,20
4845	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	05-MAR-21	205300093 03 00 06	2,32,50
4846	TEHRI	GARHWAL	61004220	V	N	7	N	01-MAR-21	05-MAR-21	205300093 03 00 06	72,40
4847	TEHRI	GARHWAL	61004220	V	N	8	N	01-MAR-21	05-MAR-21	205300093 03 00 06	1,48,20
4848	TEHRI	GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	205300093 03 00 06	2,31,30
4849	TEHRI	GARHWAL	61044220	V	N	10	N	01-MAR-21	06-MAR-21	205300093 03 00 01	22,03,00
4850	TEHRI	GARHWAL	61044220	V	N	10	N	01-MAR-21	06-MAR-21	205300093 03 00 03	3,74,51
4851	TEHRI	GARHWAL	61044220	V	N	10	N	01-MAR-21	06-MAR-21	205300093 03 00 06	1,72,70



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4852	TEHRI GARHWAL	61004220	V	N	25	N	01-MAR-21	08-MAR-21	205300093 03 00 02	1,44,69
4853	TEHRI GARHWAL	61004220	V	N	30	N	01-MAR-21	08-MAR-21	205300093 03 00 04	48,00
4854	TEHRI GARHWAL	61004220	V	N	31	N	01-MAR-21	08-MAR-21	205300093 03 00 04	28,00
4855	TEHRI GARHWAL	61004220	V	N	26	N	01-MAR-21	08-MAR-21	205300093 03 00 25	30,56
4856	TEHRI GARHWAL	61004220	V	N	27	N	01-MAR-21	08-MAR-21	205300093 03 00 25	6,31,95
4857	TEHRI GARHWAL	61004220	V	N	29	N	01-MAR-21	08-MAR-21	205300093 03 00 25	4,47,90
4858	TEHRI GARHWAL	61004220	V	N	28	N	01-MAR-21	08-MAR-21	205300093 03 00 29	4,76,50
4859	TEHRI GARHWAL	61004217	V	N	40	N	01-MAR-21	09-MAR-21	205300093 03 00 02	18,48,00
4860	TEHRI GARHWAL	61004217	V	N	34	N	01-MAR-21	09-MAR-21	205300093 03 00 04	49,00
4861	TEHRI GARHWAL	61004217	V	N	35	N	01-MAR-21	09-MAR-21	205300093 03 00 04	29,40
4862	TEHRI GARHWAL	61004217	V	N	36	N	01-MAR-21	09-MAR-21	205300093 03 00 04	31,00
4863	TEHRI GARHWAL	61004217	V	N	37	N	01-MAR-21	09-MAR-21	205300093 03 00 04	30,00
4864	TEHRI GARHWAL	61004217	V	N	32	N	01-MAR-21	09-MAR-21	205300093 03 00 29	64,41
4865	TEHRI GARHWAL	61004217	V	N	33	N	01-MAR-21	09-MAR-21	205300093 03 00 29	86,80
4866	TEHRI GARHWAL	61004220	V	N	38	N	01-MAR-21	09-MAR-21	205300093 03 00 25	4,09,34
4867	TEHRI GARHWAL	61004220	V	N	39	N	01-MAR-21	09-MAR-21	205300093 03 00 29	10,56,66
4868	TEHRI GARHWAL	61044220	V	N	12	N	01-MAR-21	09-MAR-21	205300093 03 00 01	44,30,00
4869	TEHRI GARHWAL	61044220	V	N	13	N	01-MAR-21	09-MAR-21	205300093 03 00 01	6,31,00
4870	TEHRI GARHWAL	61044220	V	N	12	N	01-MAR-21	09-MAR-21	205300093 03 00 03	7,53,10
4871	TEHRI GARHWAL	61044220	V	N	13	N	01-MAR-21	09-MAR-21	205300093 03 00 03	1,07,27
4872	TEHRI GARHWAL	61044220	V	N	12	N	01-MAR-21	09-MAR-21	205300093 03 00 06	1,61,30
4873	TEHRI GARHWAL	61044220	V	N	13	N	01-MAR-21	09-MAR-21	205300093 03 00 06	5,40
4874	TEHRI GARHWAL	61004220	V	N	44	N	01-MAR-21	12-MAR-21	205300093 03 00 09	1,64,40
4875	TEHRI GARHWAL	61004220	V	N	41	N	01-MAR-21	12-MAR-21	205300093 03 00 20	1,59,70
4876	TEHRI GARHWAL	61004220	V	N	43	N	01-MAR-21	12-MAR-21	205300093 03 00 20	74,80
4877	TEHRI GARHWAL	61004220	V	N	42	N	01-MAR-21	12-MAR-21	205300093 03 00 29	9,39,10
4878	TEHRI GARHWAL	61014220	V	N	11	N	01-MAR-21	12-MAR-21	205300093 03 00 01	60,61,97
4879	TEHRI GARHWAL	61014220	V	N	11	N	01-MAR-21	12-MAR-21	205300093 03 00 03	10,22,38
4880	TEHRI GARHWAL	61014220	V	N	11	N	01-MAR-21	12-MAR-21	205300093 03 00 06	2,20,20
4881	TEHRI GARHWAL	61004217	V	N	45	N	01-MAR-21	15-MAR-21	205300093 03 00 25	74,89
4882	TEHRI GARHWAL	61004217	V	N	53	N	01-MAR-21	16-MAR-21	205300093 03 00 22	18,38
4883	TEHRI GARHWAL	61004217	V	N	51	N	01-MAR-21	16-MAR-21	205300093 03 00 29	1,59,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4884	TEHRI GARHWAL	61004217	V	N	52	N	01-MAR-21	16-MAR-21	205300093 03 00 29	2,97,09
4885	TEHRI GARHWAL	61004220	V	N	47	N	01-MAR-21	16-MAR-21	205300093 03 00 04	48,40
4886	TEHRI GARHWAL	61004220	V	N	48	N	01-MAR-21	16-MAR-21	205300093 03 00 04	56,00
4887	TEHRI GARHWAL	61004220	V	N	49	N	01-MAR-21	16-MAR-21	205300093 03 00 04	54,00
4888	TEHRI GARHWAL	61004220	V	N	50	N	01-MAR-21	16-MAR-21	205300093 03 00 04	40,00
4889	TEHRI GARHWAL	61004220	V	N	46	N	01-MAR-21	16-MAR-21	205300093 03 00 22	31,80
4890	TEHRI GARHWAL	61004220	V	N	54	N	01-MAR-21	17-MAR-21	205300093 03 00 22	50,00
4891	TEHRI GARHWAL	61004217	V	N	55	N	01-MAR-21	18-MAR-21	205300093 03 00 51	29,40,00
4892	TEHRI GARHWAL	61004217	V	N	65	N	01-MAR-21	19-MAR-21	205300093 03 00 09	1,09,57
4893	TEHRI GARHWAL	61004217	V	N	66	N	01-MAR-21	19-MAR-21	205300093 03 00 09	1,79,81
4894	TEHRI GARHWAL	61004217	V	N	67	N	01-MAR-21	19-MAR-21	205300093 03 00 09	1,93,32
4895	TEHRI GARHWAL	61004217	V	N	68	N	01-MAR-21	19-MAR-21	205300093 03 00 09	1,16,76
4896	TEHRI GARHWAL	61004217	V	N	69	N	01-MAR-21	19-MAR-21	205300093 03 00 09	6,17,26
4897	TEHRI GARHWAL	61004217	V	N	92	N	01-MAR-21	19-MAR-21	205300093 03 00 09	46,71
4898	TEHRI GARHWAL	61004217	V	N	93	N	01-MAR-21	19-MAR-21	205300093 03 00 09	88,19
4899	TEHRI GARHWAL	61004217	V	N	95	N	01-MAR-21	19-MAR-21	205300093 03 00 09	5,40,45
4900	TEHRI GARHWAL	61004217	V	N	73	N	01-MAR-21	19-MAR-21	205300093 03 00 20	18,40
4901	TEHRI GARHWAL	61004217	V	N	74	N	01-MAR-21	19-MAR-21	205300093 03 00 20	2,22,32
4902	TEHRI GARHWAL	61004217	V	N	71	N	01-MAR-21	19-MAR-21	205300093 03 00 22	1,19,44
4903	TEHRI GARHWAL	61004217	V	N	72	N	01-MAR-21	19-MAR-21	205300093 03 00 22	2,29,26
4904	TEHRI GARHWAL	61004217	V	N	75	N	01-MAR-21	19-MAR-21	205300093 03 00 22	14,86
4905	TEHRI GARHWAL	61004217	V	N	76	N	01-MAR-21	19-MAR-21	205300093 03 00 22	86,50
4906	TEHRI GARHWAL	61004217	V	N	77	N	01-MAR-21	19-MAR-21	205300093 03 00 22	15,00
4907	TEHRI GARHWAL	61004217	V	N	78	N	01-MAR-21	19-MAR-21	205300093 03 00 22	49,50
4908	TEHRI GARHWAL	61004217	V	N	79	N	01-MAR-21	19-MAR-21	205300093 03 00 22	18,25
4909	TEHRI GARHWAL	61004217	V	N	80	N	01-MAR-21	19-MAR-21	205300093 03 00 22	47,79
4910	TEHRI GARHWAL	61004217	V	N	83	N	01-MAR-21	19-MAR-21	205300093 03 00 22	66,16
4911	TEHRI GARHWAL	61004217	V	N	84	N	01-MAR-21	19-MAR-21	205300093 03 00 22	13,41
4912	TEHRI GARHWAL	61004217	V	N	85	N	01-MAR-21	19-MAR-21	205300093 03 00 22	1,52,00
4913	TEHRI GARHWAL	61004217	V	N	86	N	01-MAR-21	19-MAR-21	205300093 03 00 22	1,00,00
4914	TEHRI GARHWAL	61004217	V	N	94	N	01-MAR-21	19-MAR-21	205300093 03 00 22	1,35,00
4915	TEHRI GARHWAL	61004217	V	N	64	N	01-MAR-21	19-MAR-21	205300093 03 00 25	16,49,26

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4916	TEHRI GARHWAL	61004217	V	N	81	N	01-MAR-21	19-MAR-21	205300093 03 00 29	28,59
4917	TEHRI GARHWAL	61004217	V	N	82	N	01-MAR-21	19-MAR-21	205300093 03 00 29	2,57,49
4918	TEHRI GARHWAL	61004220	V	N	14	N	01-MAR-21	19-MAR-21	205300093 03 00 01	19,70,40
4919	TEHRI GARHWAL	61004220	V	N	91	N	01-MAR-21	19-MAR-21	205300093 03 00 02	2,04,75
4920	TEHRI GARHWAL	61004220	V	N	58	N	01-MAR-21	19-MAR-21	205300093 03 00 04	36,76
4921	TEHRI GARHWAL	61004220	V	N	70	N	01-MAR-21	19-MAR-21	205300093 03 00 04	84,90
4922	TEHRI GARHWAL	61004220	V	N	90	N	01-MAR-21	19-MAR-21	205300093 03 00 04	99,00
4923	TEHRI GARHWAL	61004220	V	N	62	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,55,00
4924	TEHRI GARHWAL	61004220	V	N	63	N	01-MAR-21	19-MAR-21	205300093 03 00 20	2,40,00
4925	TEHRI GARHWAL	61004220	V	N	87	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,13,80
4926	TEHRI GARHWAL	61004220	V	N	88	N	01-MAR-21	19-MAR-21	205300093 03 00 22	53,00
4927	TEHRI GARHWAL	61004220	V	N	89	N	01-MAR-21	19-MAR-21	205300093 03 00 22	90,00
4928	TEHRI GARHWAL	61004220	V	N	59	N	01-MAR-21	19-MAR-21	205300093 03 00 29	1,76,88
4929	TEHRI GARHWAL	61004220	V	N	60	N	01-MAR-21	19-MAR-21	205300093 03 00 29	1,51,29
4930	TEHRI GARHWAL	61004220	V	N	61	N	01-MAR-21	19-MAR-21	205300093 03 00 29	2,55,09
4931	TEHRI GARHWAL	61014220	V	N	113	N	01-MAR-21	19-MAR-21	205300093 03 00 02	1,73,60
4932	TEHRI GARHWAL	61014220	V	N	114	N	01-MAR-21	19-MAR-21	205300093 03 00 02	1,73,60
4933	TEHRI GARHWAL	61014220	V	N	109	N	01-MAR-21	19-MAR-21	205300093 03 00 09	5,56,84
4934	TEHRI GARHWAL	61014220	V	N	110	N	01-MAR-21	19-MAR-21	205300093 03 00 09	2,80,70
4935	TEHRI GARHWAL	61014220	V	N	111	N	01-MAR-21	19-MAR-21	205300093 03 00 23	10,15,56
4936	TEHRI GARHWAL	61014220	V	N	112	N	01-MAR-21	19-MAR-21	205300093 03 00 29	12,52,21
4937	TEHRI GARHWAL	61014220	V	N	115	N	01-MAR-21	19-MAR-21	205300093 03 00 29	91,24
4938	TEHRI GARHWAL	61044220	V	N	57	N	01-MAR-21	19-MAR-21	205300093 03 00 22	18,00
4939	TEHRI GARHWAL	61044220	V	N	56	N	01-MAR-21	19-MAR-21	205300093 03 00 25	2,62,61
4940	TEHRI GARHWAL	61044220	V	N	96	N	01-MAR-21	19-MAR-21	205300093 03 00 29	3,30,38
4941	TEHRI GARHWAL	61004217	V	N	15	N	01-MAR-21	20-MAR-21	205300093 03 00 01	2,07,24
4942	TEHRI GARHWAL	61004217	V	N	120	N	01-MAR-21	20-MAR-21	205300093 03 00 02	56,88,00
4943	TEHRI GARHWAL	61004217	V	N	118	N	01-MAR-21	20-MAR-21	205300093 03 00 22	1,19,31
4944	TEHRI GARHWAL	61004217	V	N	119	N	01-MAR-21	20-MAR-21	205300093 03 00 25	21,13,40
4945	TEHRI GARHWAL	61004217	V	N	116	N	01-MAR-21	20-MAR-21	205300093 04 00 42	1,00,00,00
4946	TEHRI GARHWAL	61004217	V	N	117	N	01-MAR-21	20-MAR-21	205300093 04 00 42	76,40,00
4947	TEHRI GARHWAL	61034220	V	N	100	N	01-MAR-21	20-MAR-21	205300093 03 00 04	36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4948	TEHRI GARHWAL	61034220	V	N	102	N 01-MAR-21	20-MAR-21	205300093 03 00 04	25,00
4949	TEHRI GARHWAL	61034220	V	N	103	N 01-MAR-21	20-MAR-21	205300093 03 00 04	25,00
4950	TEHRI GARHWAL	61034220	V	N	104	N 01-MAR-21	20-MAR-21	205300093 03 00 04	30,00
4951	TEHRI GARHWAL	61034220	V	N	105	N 01-MAR-21	20-MAR-21	205300093 03 00 04	27,50
4952	TEHRI GARHWAL	61034220	V	N	106	N 01-MAR-21	20-MAR-21	205300093 03 00 04	35,70
4953	TEHRI GARHWAL	61034220	V	N	107	N 01-MAR-21	20-MAR-21	205300093 03 00 04	25,00
4954	TEHRI GARHWAL	61034220	V	N	108	N 01-MAR-21	20-MAR-21	205300093 03 00 04	22,50
4955	TEHRI GARHWAL	61034220	V	N	98	N 01-MAR-21	20-MAR-21	205300093 03 00 20	42,72
4956	TEHRI GARHWAL	61034220	V	N	101	N 01-MAR-21	20-MAR-21	205300093 03 00 22	22,80
4957	TEHRI GARHWAL	61034220	V	N	99	N 01-MAR-21	20-MAR-21	205300093 03 00 22	22,50
4958	TEHRI GARHWAL	61044220	V	N	97	N 01-MAR-21	20-MAR-21	205300093 03 00 22	34,00
4959	TEHRI GARHWAL	61004217	V	N	137	N 01-MAR-21	22-MAR-21	205300093 03 00 09	1,03,03
4960	TEHRI GARHWAL	61004217	V	N	152	N 01-MAR-21	22-MAR-21	205300093 03 00 28	86,53,04
4961	TEHRI GARHWAL	61004220	V	N	141	N 01-MAR-21	22-MAR-21	205300093 03 00 20	81,77
4962	TEHRI GARHWAL	61004220	V	N	142	N 01-MAR-21	22-MAR-21	205300093 03 00 22	1,08,50
4963	TEHRI GARHWAL	61004220	V	N	139	N 01-MAR-21	22-MAR-21	205300093 03 00 25	17,92
4964	TEHRI GARHWAL	61004220	V	N	138	N 01-MAR-21	22-MAR-21	205300093 03 00 29	1,60,41
4965	TEHRI GARHWAL	61004220	V	N	140	N 01-MAR-21	22-MAR-21	205300093 03 00 29	2,33,24
4966	TEHRI GARHWAL	61014220	V	N	132	N 01-MAR-21	22-MAR-21	205300093 03 00 02	1,53,04
4967	TEHRI GARHWAL	61014220	V	N	131	N 01-MAR-21	22-MAR-21	205300093 03 00 04	2,81,80
4968	TEHRI GARHWAL	61014220	V	N	134	N 01-MAR-21	22-MAR-21	205300093 03 00 21	5,00,00
4969	TEHRI GARHWAL	61014220	V	N	133	N 01-MAR-21	22-MAR-21	205300093 03 00 22	2,48,20
4970	TEHRI GARHWAL	61014220	V	N	135	N 01-MAR-21	22-MAR-21	205300093 03 00 22	47,50
4971	TEHRI GARHWAL	61014220	V	N	136	N 01-MAR-21	22-MAR-21	205300093 03 00 22	42,17
4972	TEHRI GARHWAL	61044220	V	N	128	N 01-MAR-21	22-MAR-21	205300093 03 00 04	29,60
4973	TEHRI GARHWAL	61044220	V	N	129	N 01-MAR-21	22-MAR-21	205300093 03 00 04	44,40
4974	TEHRI GARHWAL	61044220	V	N	123	N 01-MAR-21	22-MAR-21	205300093 03 00 09	10,54,43
4975	TEHRI GARHWAL	61044220	V	N	124	N 01-MAR-21	22-MAR-21	205300093 03 00 09	10,54,96
4976	TEHRI GARHWAL	61044220	V	N	130	N 01-MAR-21	22-MAR-21	205300093 03 00 09	12,84,12
4977	TEHRI GARHWAL	61044220	V	N	125	N 01-MAR-21	22-MAR-21	205300093 03 00 22	61,11
4978	TEHRI GARHWAL	61044220	V	N	126	N 01-MAR-21	22-MAR-21	205300093 03 00 25	13,41
4979	TEHRI GARHWAL	61044220	V	N	121	N 01-MAR-21	22-MAR-21	205300093 03 00 29	2,16,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4980	TEHRI	GARHWAL	61044220	V	N	122	N	01-MAR-21	22-MAR-21	205300093	03 00 29	4,37,32
4981	TEHRI	GARHWAL	61044220	V	N	127	N	01-MAR-21	22-MAR-21	205300093	03 00 29	1,77,65
4982	TEHRI	GARHWAL	61004217	V	N	143	N	01-MAR-21	23-MAR-21	205300093	03 00 29	4,04,60
4983	TEHRI	GARHWAL	61004220	V	N	153	N	01-MAR-21	23-MAR-21	205300093	03 00 02	1,17,39
4984	TEHRI	GARHWAL	61004220	V	N	154	N	01-MAR-21	23-MAR-21	205300093	03 00 02	1,88,37
4985	TEHRI	GARHWAL	61004220	V	N	155	N	01-MAR-21	23-MAR-21	205300093	03 00 02	2,18,40
4986	TEHRI	GARHWAL	61004220	V	N	156	N	01-MAR-21	23-MAR-21	205300093	03 00 09	1,08,69
4987	TEHRI	GARHWAL	61014220	V	N	16	N	01-MAR-21	23-MAR-21	205300093	03 00 01	4,76,00
4988	TEHRI	GARHWAL	61014220	V	N	16	N	01-MAR-21	23-MAR-21	205300093	03 00 03	80,92
4989	TEHRI	GARHWAL	61014220	V	N	150	N	01-MAR-21	23-MAR-21	205300093	03 00 04	42,80
4990	TEHRI	GARHWAL	61034220	V	N	149	N	01-MAR-21	23-MAR-21	205300093	03 00 04	37,50
4991	TEHRI	GARHWAL	61044220	V	N	144	N	01-MAR-21	23-MAR-21	205300093	03 00 04	1,26,60
4992	TEHRI	GARHWAL	61044220	V	N	145	N	01-MAR-21	23-MAR-21	205300093	03 00 04	63,00
4993	TEHRI	GARHWAL	61044220	V	N	146	N	01-MAR-21	23-MAR-21	205300093	03 00 04	60,00
4994	TEHRI	GARHWAL	61044220	V	N	148	N	01-MAR-21	23-MAR-21	205300093	03 00 04	57,50
4995	TEHRI	GARHWAL	61044220	V	N	147	N	01-MAR-21	23-MAR-21	205300093	03 00 29	7,99,38
4996	TEHRI	GARHWAL	61004217	V	N	21	N	01-MAR-21	24-MAR-21	205300093	03 00 01	3,33,00
4997	TEHRI	GARHWAL	61004217	V	N	22	N	01-MAR-21	24-MAR-21	205300093	03 00 01	9,50,00
4998	TEHRI	GARHWAL	61004217	V	N	21	N	01-MAR-21	24-MAR-21	205300093	03 00 03	56,61
4999	TEHRI	GARHWAL	61004217	V	N	22	N	01-MAR-21	24-MAR-21	205300093	03 00 03	1,61,50
5000	TEHRI	GARHWAL	61004217	V	N	175	N	01-MAR-21	24-MAR-21	205300093	03 00 08	3,80,72
5001	TEHRI	GARHWAL	61004217	V	N	165	N	01-MAR-21	24-MAR-21	205300093	03 00 20	61,00
5002	TEHRI	GARHWAL	61004217	V	N	166	N	01-MAR-21	24-MAR-21	205300093	03 00 20	2,82,10
5003	TEHRI	GARHWAL	61004217	V	N	169	N	01-MAR-21	24-MAR-21	205300093	03 00 20	4,31,60
5004	TEHRI	GARHWAL	61004217	V	N	171	N	01-MAR-21	24-MAR-21	205300093	03 00 20	2,11,46
5005	TEHRI	GARHWAL	61004217	V	N	160	N	01-MAR-21	24-MAR-21	205300093	03 00 22	16,00
5006	TEHRI	GARHWAL	61004217	V	N	164	N	01-MAR-21	24-MAR-21	205300093	03 00 22	33,08
5007	TEHRI	GARHWAL	61004217	V	N	168	N	01-MAR-21	24-MAR-21	205300093	03 00 22	15,06
5008	TEHRI	GARHWAL	61004217	V	N	170	N	01-MAR-21	24-MAR-21	205300093	03 00 22	1,62,54
5009	TEHRI	GARHWAL	61004217	V	N	174	N	01-MAR-21	24-MAR-21	205300093	03 00 22	11,70
5010	TEHRI	GARHWAL	61004217	V	N	180	N	01-MAR-21	24-MAR-21	205300093	03 00 22	45,00
5011	TEHRI	GARHWAL	61004217	V	N	161	N	01-MAR-21	24-MAR-21	205300093	03 00 29	35,32

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5012	TEHRI	GARHWAL	61004217	V	N		162	N	01-MAR-21	24-MAR-21	205300093	03 00 29	88,37
5013	TEHRI	GARHWAL	61004217	V	N		163	N	01-MAR-21	24-MAR-21	205300093	03 00 29	1,06,74
5014	TEHRI	GARHWAL	61004217	V	N		172	N	01-MAR-21	24-MAR-21	205300093	03 00 29	15,13
5015	TEHRI	GARHWAL	61004217	V	N		173	N	01-MAR-21	24-MAR-21	205300093	03 00 29	35,00
5016	TEHRI	GARHWAL	61004217	V	N		151	N	01-MAR-21	24-MAR-21	205300093	04 00 42	47,95,00
5017	TEHRI	GARHWAL	61004217	V	N		167	N	01-MAR-21	24-MAR-21	205300093	04 00 42	76,40,00
5018	TEHRI	GARHWAL	61004217	V	N		179	N	01-MAR-21	24-MAR-21	205300093	04 00 42	40,00,00
5019	TEHRI	GARHWAL	61004220	V	N		18	N	01-MAR-21	24-MAR-21	205300093	03 00 01	5,36,00
5020	TEHRI	GARHWAL	61004220	V	N		19	N	01-MAR-21	24-MAR-21	205300093	03 00 01	4,36,00
5021	TEHRI	GARHWAL	61004220	V	N		20	N	01-MAR-21	24-MAR-21	205300093	03 00 01	3,59,00
5022	TEHRI	GARHWAL	61004220	V	N		157	N	01-MAR-21	24-MAR-21	205300093	03 00 02	2,07,48
5023	TEHRI	GARHWAL	61004220	V	N		18	N	01-MAR-21	24-MAR-21	205300093	03 00 03	91,12
5024	TEHRI	GARHWAL	61004220	V	N		19	N	01-MAR-21	24-MAR-21	205300093	03 00 03	74,12
5025	TEHRI	GARHWAL	61004220	V	N		20	N	01-MAR-21	24-MAR-21	205300093	03 00 03	61,03
5026	TEHRI	GARHWAL	61004220	V	N		158	N	01-MAR-21	24-MAR-21	205300093	03 00 08	5,79,86
5027	TEHRI	GARHWAL	61004220	V	N		159	N	01-MAR-21	24-MAR-21	205300093	03 00 09	2,00,83
5028	TEHRI	GARHWAL	61004220	V	N		176	N	01-MAR-21	24-MAR-21	205300093	03 00 22	2,14,00
5029	TEHRI	GARHWAL	61004220	V	N		177	N	01-MAR-21	24-MAR-21	205300093	03 00 29	28,80
5030	TEHRI	GARHWAL	61004220	V	N		178	N	01-MAR-21	24-MAR-21	205300093	03 00 29	1,11,80
5031	TEHRI	GARHWAL	61044220	V	N		17	N	01-MAR-21	24-MAR-21	205300093	03 00 01	2,68,22
5032	TEHRI	GARHWAL	61004217	V	N		185	N	01-MAR-21	25-MAR-21	205300093	03 00 02	1,28,25
5033	TEHRI	GARHWAL	61004217	V	N		181	N	01-MAR-21	25-MAR-21	205300093	03 00 29	72,77
5034	TEHRI	GARHWAL	61004217	V	N		182	N	01-MAR-21	25-MAR-21	205300093	03 00 29	11,60
5035	TEHRI	GARHWAL	61014220	V	N		187	N	01-MAR-21	25-MAR-21	205300093	03 00 22	26,68
5036	TEHRI	GARHWAL	61034220	V	N		23	N	01-MAR-21	25-MAR-21	205300093	03 00 01	3,02,00
5037	TEHRI	GARHWAL	61034220	V	N		24	N	01-MAR-21	25-MAR-21	205300093	03 00 01	3,23,00
5038	TEHRI	GARHWAL	61034220	V	N		23	N	01-MAR-21	25-MAR-21	205300093	03 00 03	51,34
5039	TEHRI	GARHWAL	61034220	V	N		24	N	01-MAR-21	25-MAR-21	205300093	03 00 03	54,91
5040	TEHRI	GARHWAL	61034220	V	N		183	N	01-MAR-21	25-MAR-21	205300093	03 00 09	6,90,87
5041	TEHRI	GARHWAL	61034220	V	N		184	N	01-MAR-21	25-MAR-21	205300093	03 00 25	78,67
5042	TEHRI	GARHWAL	61044220	V	N		25	N	01-MAR-21	25-MAR-21	205300093	03 00 01	2,84,00
5043	TEHRI	GARHWAL	61044220	V	N		25	N	01-MAR-21	25-MAR-21	205300093	03 00 03	48,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5044	TEHRI GARHWAL	61044220	V	N	186	N	01-MAR-21 25-MAR-21	205300093 03 00 04	63,00
5045	TEHRI GARHWAL	61044220	V	N	25	N	01-MAR-21 25-MAR-21	205300093 03 00 06	2,00
5046	TEHRI GARHWAL	61004217	V	N	188	N	01-MAR-21 26-MAR-21	205300093 03 00 29	30,00
5047	TEHRI GARHWAL	61004217	V	N	193	N	01-MAR-21 29-MAR-21	205300093 03 00 22	48,00
5048	TEHRI GARHWAL	61004217	V	N	201	N	01-MAR-21 29-MAR-21	205300093 03 00 27	22,00
5049	TEHRI GARHWAL	61004217	V	N	192	N	01-MAR-21 29-MAR-21	205300093 03 00 29	10,00
5050	TEHRI GARHWAL	61044220	V	N	189	N	01-MAR-21 29-MAR-21	205300093 03 00 02	41,13
5051	TEHRI GARHWAL	61044220	V	N	203	N	01-MAR-21 29-MAR-21	205300093 03 00 04	81,00
5052	TEHRI GARHWAL	61044220	V	N	194	N	01-MAR-21 29-MAR-21	205300093 03 00 20	1,84,90
5053	TEHRI GARHWAL	61044220	V	N	196	N	01-MAR-21 29-MAR-21	205300093 03 00 20	2,18,50
5054	TEHRI GARHWAL	61044220	V	N	190	N	01-MAR-21 29-MAR-21	205300093 03 00 22	71,00
5055	TEHRI GARHWAL	61044220	V	N	191	N	01-MAR-21 29-MAR-21	205300093 03 00 22	55,74
5056	TEHRI GARHWAL	61044220	V	N	198	N	01-MAR-21 29-MAR-21	205300093 03 00 22	36,00
5057	TEHRI GARHWAL	61044220	V	N	195	N	01-MAR-21 29-MAR-21	205300093 03 00 29	3,62,41
5058	TEHRI GARHWAL	61044220	V	N	197	N	01-MAR-21 29-MAR-21	205300093 03 00 29	1,23,69
5059	TEHRI GARHWAL	61004217	V	N	199	N	01-MAR-21 30-MAR-21	205300093 03 00 29	32,50
5060	TEHRI GARHWAL	61004217	V	N	200	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,16,33
5061	TEHRI GARHWAL	61004217	V	N	202	N	01-MAR-21 30-MAR-21	205300093 03 00 29	25,00
5062	TEHRI GARHWAL	61004217	V	N	204	N	01-MAR-21 31-MAR-21	205300093 03 00 30	39,70
5063	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,70,00
5064	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,40,82,07
5065	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	40,93,95
5066	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 04	6,63,00
5067	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAR-21 01-MAR-21	205300093 03 00 04	1,19,00
5068	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	11,65,00
5069	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 24	1,17,71
5070	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 24	32,34
5071	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 24	1,19,43

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5072	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 24	2,98,58
5073	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-MAR-21 02-MAR-21	205300093 03 00 20	1,80,31
5074	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-MAR-21 02-MAR-21	205300093 03 00 22	22,24
5075	UDHAM SINGH NAGAR	75054220	V	N	11	N	01-MAR-21 03-MAR-21	205300093 03 00 04	20,84
5076	UDHAM SINGH NAGAR	75054220	V	N	14	N	01-MAR-21 03-MAR-21	205300093 03 00 20	23,50
5077	UDHAM SINGH NAGAR	75054220	V	N	9	N	01-MAR-21 03-MAR-21	205300093 03 00 20	1,27,90
5078	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-MAR-21 03-MAR-21	205300093 03 00 29	5,14,06
5079	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAR-21 03-MAR-21	205300093 03 00 29	29,46,98
5080	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAR-21 03-MAR-21	205300093 03 00 29	2,46,00
5081	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAR-21 05-MAR-21	205300093 03 00 01	3,33,00
5082	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAR-21 05-MAR-21	205300093 03 00 03	56,61
5083	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAR-21 05-MAR-21	205300093 03 00 04	6,40
5084	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAR-21 05-MAR-21	205300093 03 00 04	1,72,50
5085	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAR-21 06-MAR-21	205300093 03 00 01	9,69,00
5086	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAR-21 06-MAR-21	205300093 03 00 03	1,64,73
5087	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAR-21 06-MAR-21	205300093 03 00 06	9,00
5088	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-MAR-21 06-MAR-21	205300093 03 00 27	1,90,36
5089	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-MAR-21 06-MAR-21	205300093 03 00 27	1,90,36
5090	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-MAR-21 06-MAR-21	205300093 03 00 27	1,01,60
5091	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-MAR-21 06-MAR-21	205300093 03 00 25	13,92
5092	UDHAM SINGH NAGAR	75074220	V	N	18	N	01-MAR-21 06-MAR-21	205300093 03 00 25	13,15,72
5093	UDHAM SINGH NAGAR	75074220	V	N	19	N	01-MAR-21 06-MAR-21	205300093 03 00 25	19,53



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5094	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-MAR-21	08-MAR-21	205300093 03 00 01	82,61,00
5095	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-MAR-21	08-MAR-21	205300093 03 00 03	14,04,37
5096	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-MAR-21	08-MAR-21	205300093 03 00 06	5,40,20
5097	UDHAM SINGH NAGAR	75024220	V	N	28	N 01-MAR-21	08-MAR-21	205300093 03 00 22	1,00,00
5098	UDHAM SINGH NAGAR	75024220	V	N	29	N 01-MAR-21	08-MAR-21	205300093 03 00 22	2,20,84
5099	UDHAM SINGH NAGAR	75024220	V	N	30	N 01-MAR-21	08-MAR-21	205300093 03 00 23	61,20,96
5100	UDHAM SINGH NAGAR	75024220	V	N	26	N 01-MAR-21	08-MAR-21	205300093 03 00 24	1,63,20
5101	UDHAM SINGH NAGAR	75024220	V	N	27	N 01-MAR-21	08-MAR-21	205300093 03 00 24	1,03,52
5102	UDHAM SINGH NAGAR	75024220	V	N	33	N 01-MAR-21	08-MAR-21	205300093 03 00 24	1,43,28
5103	UDHAM SINGH NAGAR	75024220	V	N	31	N 01-MAR-21	08-MAR-21	205300093 03 00 29	5,07,77
5104	UDHAM SINGH NAGAR	75024220	V	N	32	N 01-MAR-21	08-MAR-21	205300093 03 00 29	4,10,53
5105	UDHAM SINGH NAGAR	75024220	V	N	34	N 01-MAR-21	08-MAR-21	205300093 03 00 29	2,99,62
5106	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-MAR-21	08-MAR-21	205300093 03 00 01	72,00,00
5107	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-MAR-21	08-MAR-21	205300093 03 00 03	12,24,00
5108	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-MAR-21	08-MAR-21	205300093 03 00 06	4,93,50
5109	UDHAM SINGH NAGAR	75074220	V	N	20	N 01-MAR-21	08-MAR-21	205300093 03 00 22	99,95
5110	UDHAM SINGH NAGAR	75074220	V	N	21	N 01-MAR-21	08-MAR-21	205300093 03 00 22	38,00
5111	UDHAM SINGH NAGAR	75024220	V	N	35	N 01-MAR-21	09-MAR-21	205300093 03 00 02	1,41,40
5112	UDHAM SINGH NAGAR	75024220	V	N	36	N 01-MAR-21	09-MAR-21	205300093 03 00 02	88,48
5113	UDHAM SINGH NAGAR	75024220	V	N	37	N 01-MAR-21	09-MAR-21	205300093 03 00 02	88,48
5114	UDHAM SINGH NAGAR	75024220	V	N	38	N 01-MAR-21	09-MAR-21	205300093 03 00 22	76,50
5115	UDHAM SINGH NAGAR	75024220	V	N	39	N 01-MAR-21	09-MAR-21	205300093 03 00 25	15,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5116	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-MAR-21 09-MAR-21	205300093 03 00 01	84,97,20
5117	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-MAR-21 09-MAR-21	205300093 03 00 03	14,42,28
5118	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-MAR-21 09-MAR-21	205300093 03 00 06	4,37,10
5119	UDHAM SINGH NAGAR	75064220	V	N	40	N	01-MAR-21 09-MAR-21	205300093 03 00 20	1,57,60
5120	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 01	51,45,00
5121	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 03	8,55,44
5122	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 06	1,83,20
5123	UDHAM SINGH NAGAR	75004217	V	N	45	N	01-MAR-21 12-MAR-21	205300093 03 00 25	1,00,74,58
5124	UDHAM SINGH NAGAR	75004217	V	N	46	N	01-MAR-21 12-MAR-21	205300093 03 00 25	71,06,70
5125	UDHAM SINGH NAGAR	75004217	V	N	44	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,53,40
5126	UDHAM SINGH NAGAR	75054220	V	N	41	N	01-MAR-21 12-MAR-21	205300093 03 00 02	5,49,90
5127	UDHAM SINGH NAGAR	75054220	V	N	42	N	01-MAR-21 12-MAR-21	205300093 03 00 27	10,74,32
5128	UDHAM SINGH NAGAR	75054220	V	N	43	N	01-MAR-21 12-MAR-21	205300093 03 00 27	9,19,00
5129	UDHAM SINGH NAGAR	75004217	V	N	47	N	01-MAR-21 15-MAR-21	205300093 03 00 22	1,57,16
5130	UDHAM SINGH NAGAR	75004217	V	N	48	N	01-MAR-21 15-MAR-21	205300093 03 00 22	13,00
5131	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-MAR-21 16-MAR-21	205300093 03 00 01	5,99,00
5132	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 01	6,08,00
5133	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-MAR-21 16-MAR-21	205300093 03 00 03	1,01,83
5134	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 03	1,03,36
5135	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-MAR-21 16-MAR-21	205300093 03 00 06	26,50
5136	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 06	26,50
5137	UDHAM SINGH NAGAR	75024220	V	N	49	N	01-MAR-21 16-MAR-21	205300093 03 00 25	1,42,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5138	UDHAM SINGH NAGAR	75024220	V	N	50	N 01-MAR-21	16-MAR-21	205300093 03 00 25	2,75,57
5139	UDHAM SINGH NAGAR	75074220	V	N	51	N 01-MAR-21	16-MAR-21	205300093 03 00 22	1,50,00
5140	UDHAM SINGH NAGAR	75074220	V	N	52	N 01-MAR-21	16-MAR-21	205300093 03 00 29	1,52,05
5141	UDHAM SINGH NAGAR	75004217	V	N	61	N 01-MAR-21	17-MAR-21	205300093 03 00 22	37,80
5142	UDHAM SINGH NAGAR	75004217	V	N	62	N 01-MAR-21	17-MAR-21	205300093 03 00 22	1,13,28
5143	UDHAM SINGH NAGAR	75004217	V	N	63	N 01-MAR-21	17-MAR-21	205300093 03 00 22	32,00
5144	UDHAM SINGH NAGAR	75004217	V	N	65	N 01-MAR-21	17-MAR-21	205300093 03 00 27	13,11,82
5145	UDHAM SINGH NAGAR	75004217	V	N	64	N 01-MAR-21	17-MAR-21	205300093 03 00 29	15,60
5146	UDHAM SINGH NAGAR	75054220	V	N	58	N 01-MAR-21	17-MAR-21	205300093 03 00 02	3,33,70
5147	UDHAM SINGH NAGAR	75054220	V	N	59	N 01-MAR-21	17-MAR-21	205300093 03 00 02	3,47,80
5148	UDHAM SINGH NAGAR	75054220	V	N	53	N 01-MAR-21	17-MAR-21	205300093 03 00 04	28,32
5149	UDHAM SINGH NAGAR	75054220	V	N	54	N 01-MAR-21	17-MAR-21	205300093 03 00 04	16,38
5150	UDHAM SINGH NAGAR	75054220	V	N	55	N 01-MAR-21	17-MAR-21	205300093 03 00 04	23,52
5151	UDHAM SINGH NAGAR	75054220	V	N	56	N 01-MAR-21	17-MAR-21	205300093 03 00 04	21,56
5152	UDHAM SINGH NAGAR	75054220	V	N	57	N 01-MAR-21	17-MAR-21	205300093 03 00 22	59,10
5153	UDHAM SINGH NAGAR	75054220	V	N	60	N 01-MAR-21	17-MAR-21	205300093 03 00 22	54,00
5154	UDHAM SINGH NAGAR	75054220	V	N	66	N 01-MAR-21	18-MAR-21	205300093 03 00 25	13,40
5155	UDHAM SINGH NAGAR	75054220	V	N	67	N 01-MAR-21	18-MAR-21	205300093 03 00 29	3,61,07
5156	UDHAM SINGH NAGAR	75004217	V	N	69	N 01-MAR-21	19-MAR-21	205300093 03 00 27	13,11,82
5157	UDHAM SINGH NAGAR	75004217	V	N	68	N 01-MAR-21	19-MAR-21	205300093 03 00 30	12,76,80
5158	UDHAM SINGH NAGAR	75054220	V	N	11	N 01-MAR-21	19-MAR-21	205300093 03 00 01	10,93,00
5159	UDHAM SINGH NAGAR	75054220	V	N	12	N 01-MAR-21	19-MAR-21	205300093 03 00 01	3,33,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5160	UDHAM SINGH NAGAR	75054220	V	N	11	N 01-MAR-21	19-MAR-21	205300093 03 00 03	1,85,81
5161	UDHAM SINGH NAGAR	75054220	V	N	12	N 01-MAR-21	19-MAR-21	205300093 03 00 03	56,61
5162	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-MAR-21	19-MAR-21	205300093 03 00 01	47,38,00
5163	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-MAR-21	19-MAR-21	205300093 03 00 03	8,05,46
5164	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-MAR-21	19-MAR-21	205300093 03 00 06	2,97,30
5165	UDHAM SINGH NAGAR	75004217	V	N	72	N 01-MAR-21	20-MAR-21	205300093 03 00 20	96,21
5166	UDHAM SINGH NAGAR	75004217	V	N	73	N 01-MAR-21	20-MAR-21	205300093 03 00 22	5,06,80
5167	UDHAM SINGH NAGAR	75004217	V	N	74	N 01-MAR-21	20-MAR-21	205300093 03 00 25	1,16,62
5168	UDHAM SINGH NAGAR	75004217	V	N	75	N 01-MAR-21	20-MAR-21	205300093 03 00 29	27,55,39
5169	UDHAM SINGH NAGAR	75024220	V	N	70	N 01-MAR-21	20-MAR-21	205300093 03 00 27	7,00,00
5170	UDHAM SINGH NAGAR	75064220	V	N	71	N 01-MAR-21	20-MAR-21	205300093 03 00 29	2,05,33
5171	UDHAM SINGH NAGAR	75034220	V	N	14	N 01-MAR-21	23-MAR-21	205300093 03 00 01	3,11,00
5172	UDHAM SINGH NAGAR	75034220	V	N	14	N 01-MAR-21	23-MAR-21	205300093 03 00 03	52,87
5173	UDHAM SINGH NAGAR	75034220	V	N	80	N 01-MAR-21	23-MAR-21	205300093 03 00 22	2,20,00
5174	UDHAM SINGH NAGAR	75034220	V	N	81	N 01-MAR-21	23-MAR-21	205300093 03 00 22	1,12,20
5175	UDHAM SINGH NAGAR	75034220	V	N	76	N 01-MAR-21	23-MAR-21	205300093 03 00 29	6,34,85
5176	UDHAM SINGH NAGAR	75034220	V	N	77	N 01-MAR-21	23-MAR-21	205300093 03 00 29	19,31,45
5177	UDHAM SINGH NAGAR	75034220	V	N	78	N 01-MAR-21	23-MAR-21	205300093 03 00 29	5,98,75
5178	UDHAM SINGH NAGAR	75034220	V	N	79	N 01-MAR-21	23-MAR-21	205300093 03 00 29	1,00,00
5179	UDHAM SINGH NAGAR	75004217	V	N	118	N 01-MAR-21	24-MAR-21	205300093 03 00 20	4,19,23
5180	UDHAM SINGH NAGAR	75004217	V	N	114	N 01-MAR-21	24-MAR-21	205300093 03 00 24	79,63
5181	UDHAM SINGH NAGAR	75004217	V	N	116	N 01-MAR-21	24-MAR-21	205300093 03 00 24	77,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5182	UDHAM SINGH NAGAR	75004217	V	N	115	N	01-MAR-21 24-MAR-21	205300093 03 00 28	77,55,60
5183	UDHAM SINGH NAGAR	75004217	V	N	113	N	01-MAR-21 24-MAR-21	205300093 03 00 29	3,44,67
5184	UDHAM SINGH NAGAR	75004217	V	N	117	N	01-MAR-21 24-MAR-21	205300093 04 00 42	1,89,43,28
5185	UDHAM SINGH NAGAR	75004217	V	N	119	N	01-MAR-21 24-MAR-21	205300093 04 00 42	34,36,00
5186	UDHAM SINGH NAGAR	75004217	V	N	120	N	01-MAR-21 24-MAR-21	205300093 04 00 42	7,00,00
5187	UDHAM SINGH NAGAR	75024220	V	N	92	N	01-MAR-21 24-MAR-21	205300093 03 00 04	3,85,02
5188	UDHAM SINGH NAGAR	75024220	V	N	93	N	01-MAR-21 24-MAR-21	205300093 03 00 04	4,69,52
5189	UDHAM SINGH NAGAR	75024220	V	N	94	N	01-MAR-21 24-MAR-21	205300093 03 00 04	16,76
5190	UDHAM SINGH NAGAR	75034220	V	N	90	N	01-MAR-21 24-MAR-21	205300093 03 00 02	5,67,92
5191	UDHAM SINGH NAGAR	75034220	V	N	89	N	01-MAR-21 24-MAR-21	205300093 03 00 20	7,48,48
5192	UDHAM SINGH NAGAR	75034220	V	N	95	N	01-MAR-21 24-MAR-21	205300093 03 00 22	20,06
5193	UDHAM SINGH NAGAR	75034220	V	N	91	N	01-MAR-21 24-MAR-21	205300093 03 00 27	10,00,00
5194	UDHAM SINGH NAGAR	75034220	V	N	88	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,23,01
5195	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-MAR-21 24-MAR-21	205300093 03 00 01	2,26,77
5196	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-MAR-21 24-MAR-21	205300093 03 00 03	38,55
5197	UDHAM SINGH NAGAR	75064220	V	N	96	N	01-MAR-21 24-MAR-21	205300093 03 00 04	48,16
5198	UDHAM SINGH NAGAR	75064220	V	N	97	N	01-MAR-21 24-MAR-21	205300093 03 00 04	48,16
5199	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-MAR-21 24-MAR-21	205300093 03 00 06	16,12
5200	UDHAM SINGH NAGAR	75064220	V	N	98	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,03,14
5201	UDHAM SINGH NAGAR	75074220	V	N	87	N	01-MAR-21 24-MAR-21	205300093 03 00 02	21,15
5202	UDHAM SINGH NAGAR	75074220	V	N	83	N	01-MAR-21 24-MAR-21	205300093 03 00 20	5,29,96
5203	UDHAM SINGH NAGAR	75074220	V	N	84	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,65,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5204	UDHAM SINGH NAGAR	75074220	V	N	85	N 01-MAR-21	24-MAR-21	205300093 03 00 22	38,24
5205	UDHAM SINGH NAGAR	75074220	V	N	86	N 01-MAR-21	24-MAR-21	205300093 03 00 22	33,80
5206	UDHAM SINGH NAGAR	75074220	V	N	82	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,02,66
5207	UDHAM SINGH NAGAR	75004217	V	N	109	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,00,00
5208	UDHAM SINGH NAGAR	75004217	V	N	110	N 01-MAR-21	25-MAR-21	205300093 03 00 22	85,00
5209	UDHAM SINGH NAGAR	75004217	V	N	107	N 01-MAR-21	25-MAR-21	205300093 03 00 28	86,53,04
5210	UDHAM SINGH NAGAR	75004217	V	N	111	N 01-MAR-21	25-MAR-21	205300093 03 00 29	1,41,57
5211	UDHAM SINGH NAGAR	75004217	V	N	112	N 01-MAR-21	25-MAR-21	205300093 03 00 29	80,00
5212	UDHAM SINGH NAGAR	75004217	V	N	108	N 01-MAR-21	25-MAR-21	205300093 03 00 30	69,68,85
5213	UDHAM SINGH NAGAR	75024220	V	N	103	N 01-MAR-21	25-MAR-21	205300093 03 00 02	1,77,24
5214	UDHAM SINGH NAGAR	75024220	V	N	104	N 01-MAR-21	25-MAR-21	205300093 03 00 04	2,16,58
5215	UDHAM SINGH NAGAR	75024220	V	N	105	N 01-MAR-21	25-MAR-21	205300093 03 00 09	51,94
5216	UDHAM SINGH NAGAR	75024220	V	N	102	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,25,78
5217	UDHAM SINGH NAGAR	75024220	V	N	100	N 01-MAR-21	25-MAR-21	205300093 03 00 29	4,09,87
5218	UDHAM SINGH NAGAR	75024220	V	N	101	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,06,49
5219	UDHAM SINGH NAGAR	75024220	V	N	99	N 01-MAR-21	25-MAR-21	205300093 03 00 29	1,38,25
5220	UDHAM SINGH NAGAR	75034220	V	N	106	N 01-MAR-21	25-MAR-21	205300093 03 00 29	6,30,03
5221	UDHAM SINGH NAGAR	75064220	V	N	143	N 01-MAR-21	25-MAR-21	205300093 03 00 02	4,74,70
5222	UDHAM SINGH NAGAR	75004217	V	N	129	N 01-MAR-21	26-MAR-21	205300093 03 00 04	75,44
5223	UDHAM SINGH NAGAR	75004217	V	N	130	N 01-MAR-21	26-MAR-21	205300093 03 00 04	15,00
5224	UDHAM SINGH NAGAR	75004217	V	N	127	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,02,66
5225	UDHAM SINGH NAGAR	75004217	V	N	128	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,01,20

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5226	UDHAM SINGH NAGAR	75034220	V	N	133	N 01-MAR-21	26-MAR-21	205300093 03 00 25	9,66,75
5227	UDHAM SINGH NAGAR	75034220	V	N	131	N 01-MAR-21	26-MAR-21	205300093 03 00 29	68,00
5228	UDHAM SINGH NAGAR	75034220	V	N	132	N 01-MAR-21	26-MAR-21	205300093 03 00 29	4,59,73
5229	UDHAM SINGH NAGAR	75054220	V	N	121	N 01-MAR-21	26-MAR-21	205300093 03 00 25	41,77,52
5230	UDHAM SINGH NAGAR	75054220	V	N	122	N 01-MAR-21	26-MAR-21	205300093 03 00 25	90,59
5231	UDHAM SINGH NAGAR	75064220	V	N	123	N 01-MAR-21	26-MAR-21	205300093 03 00 04	28,05
5232	UDHAM SINGH NAGAR	75074220	V	N	16	N 01-MAR-21	26-MAR-21	205300093 03 00 01	3,33,00
5233	UDHAM SINGH NAGAR	75074220	V	N	16	N 01-MAR-21	26-MAR-21	205300093 03 00 03	56,61
5234	UDHAM SINGH NAGAR	75074220	V	N	125	N 01-MAR-21	26-MAR-21	205300093 03 00 20	87,00
5235	UDHAM SINGH NAGAR	75074220	V	N	126	N 01-MAR-21	26-MAR-21	205300093 03 00 20	1,33,04
5236	UDHAM SINGH NAGAR	75074220	V	N	124	N 01-MAR-21	26-MAR-21	205300093 03 00 29	2,13,85
5237	UDHAM SINGH NAGAR	75034220	V	N	134	N 01-MAR-21	29-MAR-21	205300093 03 00 04	3,37,00
5238	UDHAM SINGH NAGAR	75074220	V	N	140	N 01-MAR-21	29-MAR-21	205300093 03 00 04	75,87
5239	UDHAM SINGH NAGAR	75074220	V	N	141	N 01-MAR-21	29-MAR-21	205300093 03 00 04	2,55,36
5240	UDHAM SINGH NAGAR	75004217	V	N	138	N 01-MAR-21	30-MAR-21	205300093 03 00 30	5,18,70
5241	UDHAM SINGH NAGAR	75024220	V	N	139	N 01-MAR-21	30-MAR-21	205300093 03 00 02	1,31,30
5242	UDHAM SINGH NAGAR	75024220	V	N	144	N 01-MAR-21	30-MAR-21	205300093 03 00 02	82,16
5243	UDHAM SINGH NAGAR	75024220	V	N	145	N 01-MAR-21	30-MAR-21	205300093 03 00 02	82,16
5244	UDHAM SINGH NAGAR	75024220	V	N	146	N 01-MAR-21	30-MAR-21	205300093 03 00 25	62,20,16
5245	UDHAM SINGH NAGAR	75054220	V	N	136	N 01-MAR-21	30-MAR-21	205300093 03 00 20	98,57
5246	UDHAM SINGH NAGAR	75054220	V	N	137	N 01-MAR-21	30-MAR-21	205300093 03 00 20	90,00
5247	UDHAM SINGH NAGAR	75054220	V	N	135	N 01-MAR-21	30-MAR-21	205300093 03 00 22	84,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5248	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-MAR-21 30-MAR-21	205300093 03 00 01	49,88,70
5249	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-MAR-21 30-MAR-21	205300093 03 00 03	10,70,95
5250	UDHAM SINGH NAGAR	75024220	V	N	142	N	01-MAR-21 31-MAR-21	205300093 03 00 20	8,00
5251	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 01	1,77,81,80
5252	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 01	8,09,00
5253	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 03	30,22,43
5254	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 03	1,37,53
5255	UTTARKASHI	41004217	V	N	15	N	01-MAR-21 01-MAR-21	205300093 03 00 04	75,00
5256	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 06	8,61,10
5257	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 06	20,60
5258	UTTARKASHI	41004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,09,28
5259	UTTARKASHI	41004217	V	N	10	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,08,00
5260	UTTARKASHI	41004217	V	N	11	N	01-MAR-21 01-MAR-21	205300093 03 00 22	99,75
5261	UTTARKASHI	41004217	V	N	16	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,00,00
5262	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,01,20
5263	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,85,90
5264	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,11,88
5265	UTTARKASHI	41004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 22	20,70
5266	UTTARKASHI	41004217	V	N	6	N	01-MAR-21 01-MAR-21	205300093 03 00 22	49,50
5267	UTTARKASHI	41004217	V	N	7	N	01-MAR-21 01-MAR-21	205300093 03 00 22	64,96
5268	UTTARKASHI	41004217	V	N	8	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,79,52
5269	UTTARKASHI	41004217	V	N	9	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,21,90
5270	UTTARKASHI	41014220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,68,00
5271	UTTARKASHI	41014220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	40,64,00
5272	UTTARKASHI	41014220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	45,56
5273	UTTARKASHI	41014220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	6,90,88
5274	UTTARKASHI	41014220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	20,00
5275	UTTARKASHI	41014220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	1,85,60
5276	UTTARKASHI	41014220	V	N	12	N	01-MAR-21 01-MAR-21	205300093 03 00 22	92,70
5277	UTTARKASHI	41014220	V	N	13	N	01-MAR-21 01-MAR-21	205300093 03 00 22	32,30



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5278	UTTARKASHI	41014220	V	N	14	N	01-MAR-21 01-MAR-21	205300093 03 00 25	11,80
5279	UTTARKASHI	41024220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 01	65,46,00
5280	UTTARKASHI	41024220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 03	11,09,25
5281	UTTARKASHI	41024220	V	N	18	N	01-MAR-21 03-MAR-21	205300093 03 00 04	1,36,50
5282	UTTARKASHI	41024220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,71,50
5283	UTTARKASHI	41024220	V	N	17	N	01-MAR-21 03-MAR-21	205300093 03 00 25	54,71
5284	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 01	43,41,00
5285	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 03	7,37,97
5286	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 06	3,30,90
5287	UTTARKASHI	41004217	V	N	26	N	01-MAR-21 04-MAR-21	205300093 03 00 28	74,19,94
5288	UTTARKASHI	41004217	V	N	25	N	01-MAR-21 04-MAR-21	205300093 04 00 42	4,78,62
5289	UTTARKASHI	41024220	V	N	19	N	01-MAR-21 04-MAR-21	205300093 03 00 09	4,86,37
5290	UTTARKASHI	41024220	V	N	22	N	01-MAR-21 04-MAR-21	205300093 03 00 22	10,08
5291	UTTARKASHI	41024220	V	N	20	N	01-MAR-21 04-MAR-21	205300093 03 00 25	85,24
5292	UTTARKASHI	41024220	V	N	21	N	01-MAR-21 04-MAR-21	205300093 03 00 25	60,72
5293	UTTARKASHI	41024220	V	N	24	N	01-MAR-21 05-MAR-21	205300093 03 00 04	59,70
5294	UTTARKASHI	41024220	V	N	23	N	01-MAR-21 05-MAR-21	205300093 03 00 22	9,40
5295	UTTARKASHI	41024220	V	N	34	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,67,00
5296	UTTARKASHI	41024220	V	N	33	N	01-MAR-21 06-MAR-21	205300093 03 00 29	22,05,08
5297	UTTARKASHI	41034220	V	N	7	N	01-MAR-21 06-MAR-21	205300093 03 00 01	47,92,00
5298	UTTARKASHI	41034220	V	N	32	N	01-MAR-21 06-MAR-21	205300093 03 00 02	1,28,25
5299	UTTARKASHI	41034220	V	N	7	N	01-MAR-21 06-MAR-21	205300093 03 00 03	14,04,03
5300	UTTARKASHI	41034220	V	N	30	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,82,90
5301	UTTARKASHI	41034220	V	N	31	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,65,95
5302	UTTARKASHI	41034220	V	N	27	N	01-MAR-21 06-MAR-21	205300093 03 00 29	46,28
5303	UTTARKASHI	41034220	V	N	28	N	01-MAR-21 06-MAR-21	205300093 03 00 29	2,03,13
5304	UTTARKASHI	41034220	V	N	29	N	01-MAR-21 06-MAR-21	205300093 03 00 29	1,94,79
5305	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 01	59,95,00
5306	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 03	10,19,15
5307	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 06	3,21,80
5308	UTTARKASHI	41004217	V	N	39	N	01-MAR-21 09-MAR-21	205300093 03 00 02	19,70,00
5309	UTTARKASHI	41004217	V	N	36	N	01-MAR-21 09-MAR-21	205300093 04 00 42	41,20,00

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5310	UTTARKASHI	41004217	V	N	40	N 01-MAR-21	09-MAR-21	205300093 04 00 42	26,45,35
5311	UTTARKASHI	41004217	V	N	41	N 01-MAR-21	09-MAR-21	205300093 04 00 42	8,76,00
5312	UTTARKASHI	41004217	V	N	42	N 01-MAR-21	09-MAR-21	205300093 04 00 42	2,10,00
5313	UTTARKASHI	41004217	V	N	43	N 01-MAR-21	09-MAR-21	205300093 04 00 42	36,80,00
5314	UTTARKASHI	41024220	V	N	35	N 01-MAR-21	09-MAR-21	205300093 03 00 04	27,50
5315	UTTARKASHI	41034220	V	N	37	N 01-MAR-21	09-MAR-21	205300093 03 00 20	98,50
5316	UTTARKASHI	41034220	V	N	38	N 01-MAR-21	09-MAR-21	205300093 03 00 20	2,72,05
5317	UTTARKASHI	41004217	V	N	44	N 01-MAR-21	10-MAR-21	205300093 04 00 42	59,20,00
5318	UTTARKASHI	41004217	V	N	45	N 01-MAR-21	12-MAR-21	205300093 03 00 04	52,50
5319	UTTARKASHI	41004217	V	N	48	N 01-MAR-21	12-MAR-21	205300093 03 00 04	17,50
5320	UTTARKASHI	41004217	V	N	49	N 01-MAR-21	12-MAR-21	205300093 03 00 04	20,00
5321	UTTARKASHI	41004217	V	N	50	N 01-MAR-21	12-MAR-21	205300093 03 00 04	30,00
5322	UTTARKASHI	41004217	V	N	51	N 01-MAR-21	12-MAR-21	205300093 03 00 04	20,00
5323	UTTARKASHI	41004217	V	N	47	N 01-MAR-21	12-MAR-21	205300093 03 00 22	59,00
5324	UTTARKASHI	41004217	V	N	46	N 01-MAR-21	12-MAR-21	205300093 03 00 29	24,72,07
5325	UTTARKASHI	41024220	V	N	57	N 01-MAR-21	12-MAR-21	205300093 03 00 22	61,65
5326	UTTARKASHI	41024220	V	N	55	N 01-MAR-21	12-MAR-21	205300093 03 00 29	89,00
5327	UTTARKASHI	41024220	V	N	56	N 01-MAR-21	12-MAR-21	205300093 03 00 29	1,90,00
5328	UTTARKASHI	41024220	V	N	58	N 01-MAR-21	12-MAR-21	205300093 03 00 29	56,00
5329	UTTARKASHI	41034220	V	N	52	N 01-MAR-21	12-MAR-21	205300093 03 00 02	2,02,00
5330	UTTARKASHI	41034220	V	N	54	N 01-MAR-21	12-MAR-21	205300093 03 00 22	62,80
5331	UTTARKASHI	41034220	V	N	53	N 01-MAR-21	12-MAR-21	205300093 03 00 29	2,14,35
5332	UTTARKASHI	41044220	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 01	11,53,95
5333	UTTARKASHI	41044220	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 03	1,96,17
5334	UTTARKASHI	41044220	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 06	86,96
5335	UTTARKASHI	41004217	V	N	63	N 01-MAR-21	16-MAR-21	205300093 04 00 42	67,40,00
5336	UTTARKASHI	41004217	V	N	64	N 01-MAR-21	16-MAR-21	205300093 04 00 42	23,00,00
5337	UTTARKASHI	41024220	V	N	62	N 01-MAR-21	16-MAR-21	205300093 03 00 04	17,50
5338	UTTARKASHI	41024220	V	N	59	N 01-MAR-21	16-MAR-21	205300093 03 00 20	1,10,00
5339	UTTARKASHI	41024220	V	N	60	N 01-MAR-21	16-MAR-21	205300093 03 00 29	2,45,60
5340	UTTARKASHI	41024220	V	N	61	N 01-MAR-21	16-MAR-21	205300093 03 00 29	1,96,40
5341	UTTARKASHI	41004217	V	N	65	N 01-MAR-21	17-MAR-21	205300093 04 00 42	5,10,90

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5342	UTTARKASHI	41044220	V	N	10	N 01-MAR-21	17-MAR-21	205300093 03 00 01	11,97,00
5343	UTTARKASHI	41044220	V	N	10	N 01-MAR-21	17-MAR-21	205300093 03 00 03	2,03,49
5344	UTTARKASHI	41024220	V	N	70	N 01-MAR-21	19-MAR-21	205300093 03 00 02	4,10,40
5345	UTTARKASHI	41024220	V	N	66	N 01-MAR-21	19-MAR-21	205300093 03 00 04	79,85
5346	UTTARKASHI	41024220	V	N	67	N 01-MAR-21	19-MAR-21	205300093 03 00 20	18,00
5347	UTTARKASHI	41024220	V	N	68	N 01-MAR-21	19-MAR-21	205300093 03 00 22	12,00
5348	UTTARKASHI	41024220	V	N	69	N 01-MAR-21	19-MAR-21	205300093 03 00 22	45,00
5349	UTTARKASHI	41024220	V	N	71	N 01-MAR-21	19-MAR-21	205300093 03 00 29	1,90,00
5350	UTTARKASHI	41024220	V	N	72	N 01-MAR-21	19-MAR-21	205300093 03 00 29	76,00
5351	UTTARKASHI	41004217	V	N	11	N 01-MAR-21	20-MAR-21	205300093 03 00 01	5,36,97
5352	UTTARKASHI	41004217	V	N	12	N 01-MAR-21	20-MAR-21	205300093 03 00 01	13,19,40
5353	UTTARKASHI	41004217	V	N	13	N 01-MAR-21	20-MAR-21	205300093 03 00 01	16,52,00
5354	UTTARKASHI	41004217	V	N	11	N 01-MAR-21	20-MAR-21	205300093 03 00 03	41,04
5355	UTTARKASHI	41004217	V	N	12	N 01-MAR-21	20-MAR-21	205300093 03 00 03	2,69,29
5356	UTTARKASHI	41004217	V	N	13	N 01-MAR-21	20-MAR-21	205300093 03 00 03	2,80,84
5357	UTTARKASHI	41004217	V	N	12	N 01-MAR-21	20-MAR-21	205300093 03 00 06	60,40
5358	UTTARKASHI	41004217	V	N	14	N 01-MAR-21	20-MAR-21	205300093 03 00 07	1,50,00
5359	UTTARKASHI	41014220	V	N	96	N 01-MAR-21	20-MAR-21	205300093 03 00 04	1,01,50
5360	UTTARKASHI	41014220	V	N	100	N 01-MAR-21	20-MAR-21	205300093 03 00 20	94,99
5361	UTTARKASHI	41014220	V	N	102	N 01-MAR-21	20-MAR-21	205300093 03 00 20	82,30
5362	UTTARKASHI	41014220	V	N	103	N 01-MAR-21	20-MAR-21	205300093 03 00 20	99,52
5363	UTTARKASHI	41014220	V	N	101	N 01-MAR-21	20-MAR-21	205300093 03 00 22	78,00
5364	UTTARKASHI	41014220	V	N	99	N 01-MAR-21	20-MAR-21	205300093 03 00 22	6,44,30
5365	UTTARKASHI	41014220	V	N	97	N 01-MAR-21	20-MAR-21	205300093 03 00 25	2,47,71
5366	UTTARKASHI	41014220	V	N	98	N 01-MAR-21	20-MAR-21	205300093 03 00 25	4,28,71
5367	UTTARKASHI	41004217	V	N	76	N 01-MAR-21	22-MAR-21	205300093 03 00 04	49,50
5368	UTTARKASHI	41004217	V	N	78	N 01-MAR-21	22-MAR-21	205300093 03 00 04	45,50
5369	UTTARKASHI	41004217	V	N	83	N 01-MAR-21	22-MAR-21	205300093 03 00 04	7,50
5370	UTTARKASHI	41004217	V	N	84	N 01-MAR-21	22-MAR-21	205300093 03 00 04	71,49
5371	UTTARKASHI	41004217	V	N	85	N 01-MAR-21	22-MAR-21	205300093 03 00 04	1,17,50
5372	UTTARKASHI	41004217	V	N	88	N 01-MAR-21	22-MAR-21	205300093 03 00 04	1,45,00
5373	UTTARKASHI	41004217	V	N	80	N 01-MAR-21	22-MAR-21	205300093 03 00 29	5,95,12

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5374	UTTARKASHI	41004217	V	N	82	N	01-MAR-21 22-MAR-21	205300093 03 00 29	79,60
5375	UTTARKASHI	41004217	V	N	86	N	01-MAR-21 22-MAR-21	205300093 03 00 29	37,00
5376	UTTARKASHI	41004217	V	N	75	N	01-MAR-21 22-MAR-21	205300093 03 00 51	2,26,82,90
5377	UTTARKASHI	41004217	V	N	73	N	01-MAR-21 22-MAR-21	205300093 04 00 42	1,12,80,00
5378	UTTARKASHI	41004217	V	N	74	N	01-MAR-21 22-MAR-21	205300093 04 00 42	24,75,00
5379	UTTARKASHI	41004217	V	N	79	N	01-MAR-21 22-MAR-21	205300093 04 00 42	17,27,25
5380	UTTARKASHI	41004217	V	N	81	N	01-MAR-21 22-MAR-21	205300093 04 00 42	20,00,00
5381	UTTARKASHI	41004217	V	N	87	N	01-MAR-21 22-MAR-21	205300093 04 00 42	50,00,00
5382	UTTARKASHI	41004217	V	N	89	N	01-MAR-21 22-MAR-21	205300093 04 00 42	1,81,78
5383	UTTARKASHI	41034220	V	N	90	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,15,21
5384	UTTARKASHI	41004217	V	N	129	N	01-MAR-21 23-MAR-21	205300093 03 00 04	38,50
5385	UTTARKASHI	41024220	V	N	15	N	01-MAR-21 23-MAR-21	205300093 03 00 01	6,74,00
5386	UTTARKASHI	41024220	V	N	15	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,14,58
5387	UTTARKASHI	41024220	V	N	93	N	01-MAR-21 23-MAR-21	205300093 03 00 09	1,96,07
5388	UTTARKASHI	41024220	V	N	92	N	01-MAR-21 23-MAR-21	205300093 03 00 22	14,00
5389	UTTARKASHI	41024220	V	N	94	N	01-MAR-21 23-MAR-21	205300093 03 00 22	6,00
5390	UTTARKASHI	41024220	V	N	95	N	01-MAR-21 23-MAR-21	205300093 03 00 22	20,45
5391	UTTARKASHI	41024220	V	N	91	N	01-MAR-21 23-MAR-21	205300093 03 00 29	1,09,00
5392	UTTARKASHI	41004217	V	N	127	N	01-MAR-21 24-MAR-21	205300093 04 00 42	4,26,00
5393	UTTARKASHI	41014220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 01	8,06,48
5394	UTTARKASHI	41014220	V	N	117	N	01-MAR-21 24-MAR-21	205300093 03 00 02	1,36,35
5395	UTTARKASHI	41014220	V	N	118	N	01-MAR-21 24-MAR-21	205300093 03 00 02	50,56
5396	UTTARKASHI	41014220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 03	1,37,09
5397	UTTARKASHI	41014220	V	N	113	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,02,00
5398	UTTARKASHI	41014220	V	N	114	N	01-MAR-21 24-MAR-21	205300093 03 00 04	28,00
5399	UTTARKASHI	41014220	V	N	110	N	01-MAR-21 24-MAR-21	205300093 03 00 20	43,25
5400	UTTARKASHI	41014220	V	N	111	N	01-MAR-21 24-MAR-21	205300093 03 00 20	11,00
5401	UTTARKASHI	41014220	V	N	112	N	01-MAR-21 24-MAR-21	205300093 03 00 20	75,30
5402	UTTARKASHI	41014220	V	N	121	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,01,90
5403	UTTARKASHI	41014220	V	N	122	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,29,00
5404	UTTARKASHI	41014220	V	N	119	N	01-MAR-21 24-MAR-21	205300093 03 00 22	99,51
5405	UTTARKASHI	41014220	V	N	120	N	01-MAR-21 24-MAR-21	205300093 03 00 22	2,20,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5406	UTTARKASHI	41014220	V	N	115	N 01-MAR-21	24-MAR-21	205300093 03 00 25	4,91,61
5407	UTTARKASHI	41014220	V	N	116	N 01-MAR-21	24-MAR-21	205300093 03 00 29	4,31,98
5408	UTTARKASHI	41024220	V	N	107	N 01-MAR-21	24-MAR-21	205300093 03 00 20	4,00
5409	UTTARKASHI	41024220	V	N	108	N 01-MAR-21	24-MAR-21	205300093 03 00 29	49,00
5410	UTTARKASHI	41024220	V	N	109	N 01-MAR-21	24-MAR-21	205300093 03 00 29	3,52,28
5411	UTTARKASHI	41034220	V	N	17	N 01-MAR-21	24-MAR-21	205300093 03 00 01	4,76,00
5412	UTTARKASHI	41034220	V	N	17	N 01-MAR-21	24-MAR-21	205300093 03 00 03	80,92
5413	UTTARKASHI	41034220	V	N	104	N 01-MAR-21	24-MAR-21	205300093 03 00 04	45,18
5414	UTTARKASHI	41034220	V	N	106	N 01-MAR-21	24-MAR-21	205300093 03 00 20	3,15,00
5415	UTTARKASHI	41034220	V	N	125	N 01-MAR-21	24-MAR-21	205300093 03 00 20	1,50,00
5416	UTTARKASHI	41034220	V	N	105	N 01-MAR-21	24-MAR-21	205300093 03 00 22	47,50
5417	UTTARKASHI	41034220	V	N	126	N 01-MAR-21	24-MAR-21	205300093 03 00 22	40,00
5418	UTTARKASHI	41034220	V	N	128	N 01-MAR-21	24-MAR-21	205300093 03 00 22	16,00
5419	UTTARKASHI	41034220	V	N	123	N 01-MAR-21	24-MAR-21	205300093 03 00 29	12,90
5420	UTTARKASHI	41034220	V	N	124	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,96,16
5421	UTTARKASHI	41014220	V	N	130	N 01-MAR-21	25-MAR-21	205300093 03 00 02	3,16,00
5422	UTTARKASHI	41014220	V	N	131	N 01-MAR-21	25-MAR-21	205300093 03 00 02	1,01,00
5423	UTTARKASHI	41014220	V	N	132	N 01-MAR-21	25-MAR-21	205300093 03 00 02	72,68
5424	UTTARKASHI	41014220	V	N	133	N 01-MAR-21	25-MAR-21	205300093 03 00 02	5,21,40
5425	UTTARKASHI	41024220	V	N	134	N 01-MAR-21	25-MAR-21	205300093 03 00 04	21,00
5426	UTTARKASHI	41024220	V	N	135	N 01-MAR-21	25-MAR-21	205300093 03 00 04	11,25
5427	UTTARKASHI	41044220	V	N	136	N 01-MAR-21	26-MAR-21	205300093 03 00 29	13,88
5428	UTTARKASHI	41044220	V	N	137	N 01-MAR-21	26-MAR-21	205300093 03 00 29	29,25
5429	UTTARKASHI	41004217	V	N	168	N 01-MAR-21	28-MAR-21	205300093 03 00 28	9,22
5430	UTTARKASHI	41004217	V	N	138	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,07,50
5431	UTTARKASHI	41004217	V	N	139	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,06,25
5432	UTTARKASHI	41004217	V	N	142	N 01-MAR-21	29-MAR-21	205300093 03 00 04	55,00
5433	UTTARKASHI	41004217	V	N	149	N 01-MAR-21	29-MAR-21	205300093 03 00 04	27,50
5434	UTTARKASHI	41004217	V	N	156	N 01-MAR-21	29-MAR-21	205300093 03 00 04	72,50
5435	UTTARKASHI	41004217	V	N	162	N 01-MAR-21	29-MAR-21	205300093 03 00 04	10,50
5436	UTTARKASHI	41004217	V	N	163	N 01-MAR-21	29-MAR-21	205300093 03 00 04	47,50
5437	UTTARKASHI	41004217	V	N	164	N 01-MAR-21	29-MAR-21	205300093 03 00 04	6,96,82

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5438	UTTARKASHI	41004217	V	N	167	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,30,00
5439	UTTARKASHI	41004217	V	N	169	N 01-MAR-21	29-MAR-21	205300093 03 00 04	2,41,25
5440	UTTARKASHI	41004217	V	N	180	N 01-MAR-21	29-MAR-21	205300093 03 00 04	47,50
5441	UTTARKASHI	41004217	V	N	181	N 01-MAR-21	29-MAR-21	205300093 03 00 04	79,00
5442	UTTARKASHI	41004217	V	N	182	N 01-MAR-21	29-MAR-21	205300093 03 00 04	21,00
5443	UTTARKASHI	41004217	V	N	185	N 01-MAR-21	29-MAR-21	205300093 03 00 04	24,60
5444	UTTARKASHI	41004217	V	N	155	N 01-MAR-21	29-MAR-21	205300093 03 00 20	6,50,00
5445	UTTARKASHI	41004217	V	N	176	N 01-MAR-21	29-MAR-21	205300093 03 00 20	9,57,98
5446	UTTARKASHI	41004217	V	N	177	N 01-MAR-21	29-MAR-21	205300093 03 00 20	7,33,90
5447	UTTARKASHI	41004217	V	N	178	N 01-MAR-21	29-MAR-21	205300093 03 00 20	7,66,10
5448	UTTARKASHI	41004217	V	N	179	N 01-MAR-21	29-MAR-21	205300093 03 00 20	11,52,67
5449	UTTARKASHI	41004217	V	N	140	N 01-MAR-21	29-MAR-21	205300093 03 00 22	21,60
5450	UTTARKASHI	41004217	V	N	141	N 01-MAR-21	29-MAR-21	205300093 03 00 22	94,40
5451	UTTARKASHI	41004217	V	N	143	N 01-MAR-21	29-MAR-21	205300093 03 00 22	48,29
5452	UTTARKASHI	41004217	V	N	144	N 01-MAR-21	29-MAR-21	205300093 03 00 22	60,77
5453	UTTARKASHI	41004217	V	N	146	N 01-MAR-21	29-MAR-21	205300093 03 00 22	64,90
5454	UTTARKASHI	41004217	V	N	147	N 01-MAR-21	29-MAR-21	205300093 03 00 22	2,83,50
5455	UTTARKASHI	41004217	V	N	148	N 01-MAR-21	29-MAR-21	205300093 03 00 22	33,55
5456	UTTARKASHI	41004217	V	N	157	N 01-MAR-21	29-MAR-21	205300093 03 00 22	1,77,90
5457	UTTARKASHI	41004217	V	N	158	N 01-MAR-21	29-MAR-21	205300093 03 00 22	5,85,14
5458	UTTARKASHI	41004217	V	N	159	N 01-MAR-21	29-MAR-21	205300093 03 00 22	3,29,40
5459	UTTARKASHI	41004217	V	N	160	N 01-MAR-21	29-MAR-21	205300093 03 00 22	1,98,28
5460	UTTARKASHI	41004217	V	N	165	N 01-MAR-21	29-MAR-21	205300093 03 00 22	71,23
5461	UTTARKASHI	41004217	V	N	166	N 01-MAR-21	29-MAR-21	205300093 03 00 22	2,05,32
5462	UTTARKASHI	41004217	V	N	170	N 01-MAR-21	29-MAR-21	205300093 03 00 22	5,23,22
5463	UTTARKASHI	41004217	V	N	190	N 01-MAR-21	29-MAR-21	205300093 03 00 22	2,29,70
5464	UTTARKASHI	41004217	V	N	171	N 01-MAR-21	29-MAR-21	205300093 03 00 25	20,58,77
5465	UTTARKASHI	41004217	V	N	173	N 01-MAR-21	29-MAR-21	205300093 03 00 25	2,67,67
5466	UTTARKASHI	41004217	V	N	174	N 01-MAR-21	29-MAR-21	205300093 03 00 25	13,93,35
5467	UTTARKASHI	41004217	V	N	150	N 01-MAR-21	29-MAR-21	205300093 03 00 29	7,79,66
5468	UTTARKASHI	41004217	V	N	153	N 01-MAR-21	29-MAR-21	205300093 03 00 29	30,55
5469	UTTARKASHI	41004217	V	N	161	N 01-MAR-21	29-MAR-21	205300093 03 00 29	40,00

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5470	UTTARKASHI	41004217	V	N	172	N	01-MAR-21	29-MAR-21	205300093	03 00 29	2,95,82
5471	UTTARKASHI	41004217	V	N	145	N	01-MAR-21	29-MAR-21	205300093	04 00 42	28,66,11
5472	UTTARKASHI	41004217	V	N	186	N	01-MAR-21	29-MAR-21	205300093	04 00 42	3,24,24
5473	UTTARKASHI	41004217	V	N	187	N	01-MAR-21	29-MAR-21	205300093	04 00 42	1,75,00
5474	UTTARKASHI	41004217	V	N	188	N	01-MAR-21	29-MAR-21	205300093	04 00 42	2,23,20
5475	UTTARKASHI	41004217	V	N	189	N	01-MAR-21	29-MAR-21	205300093	04 00 42	2,48,00
5476	UTTARKASHI	41014220	V	N	183	N	01-MAR-21	29-MAR-21	205300093	03 00 29	30,17
5477	UTTARKASHI	41034220	V	N	175	N	01-MAR-21	29-MAR-21	205300093	03 00 04	14,00
5478	UTTARKASHI	41034220	V	N	184	N	01-MAR-21	29-MAR-21	205300093	03 00 04	1,03,50
5479	UTTARKASHI	41044220	V	N	154	N	01-MAR-21	29-MAR-21	205300093	03 00 04	17,20
5480	UTTARKASHI	41044220	V	N	151	N	01-MAR-21	29-MAR-21	205300093	03 00 22	7,15
5481	UTTARKASHI	41044220	V	N	152	N	01-MAR-21	29-MAR-21	205300093	03 00 25	1,57,77
5482	UTTARKASHI	41004217	V	N	192	N	01-MAR-21	30-MAR-21	205300093	03 00 02	10,92,50
5483	UTTARKASHI	41004217	V	N	191	N	01-MAR-21	30-MAR-21	205300093	03 00 22	1,77,50
5484	UTTARKASHI	41004217	V	N	193	N	01-MAR-21	30-MAR-21	205300093	03 00 28	78,61,77
5485	UTTARKASHI	41014220	V	N	195	N	01-MAR-21	31-MAR-21	205300093	03 00 22	38,35

**4,72,17,15,54**

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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	37004217	V	N	1	N	01-JAN-21 16-JAN-21	405960051 15 00 53	31,59,00
2	ALMORA	37004217	V	N	3	N	01-JAN-21 25-JAN-21	405960051 15 00 53	1,47,24,00
3	BAGESHWAR	89004217	V	N	3	N	01-JAN-21 28-JAN-21	405960051 15 00 53	1,01,10,00
4	BAGESHWAR	89004217	V	N	4	N	01-JAN-21 28-JAN-21	405960051 15 00 53	1,51,30,00
5	CHAMOLI	40004217	V	N	2	N	01-JAN-21 29-JAN-21	405960051 15 00 53	44,00,00
6	CHAMPAWAT	88004217	V	N	1	N	01-JAN-21 25-JAN-21	405960051 15 00 53	61,50,00
7	CHAMPAWAT	88004217	V	N	2	N	01-JAN-21 25-JAN-21	405960051 15 00 53	29,90,00
8	CHAMPAWAT	88004217	V	N	3	N	01-JAN-21 29-JAN-21	405960051 15 00 53	1,53,30,00
9	HARIDWAR	65004217	V	N	1	N	01-JAN-21 13-JAN-21	405960051 15 00 53	1,09,70,00
10	PAURI GARHWAL	42004217	V	N	3	N	01-JAN-21 07-JAN-21	405960051 07 00 53	4,50,00,00
11	PAURI GARHWAL	42004217	V	N	4	N	01-JAN-21 16-JAN-21	405960051 15 00 53	74,17,50
12	SECRETRIAT	12004762	V	N	3	N	01-JAN-21 27-JAN-21	405960051 97 06 53	5,00,00,00,00
13	CHAMOLI	40004217	V	N	1	N	01-FEB-21 01-FEB-21	405960051 15 00 53	92,00,00
14	CHAMPAWAT	88004217	V	N	2	N	01-FEB-21 22-FEB-21	405960051 15 00 53	60,00,00
15	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 22-FEB-21	405960051 15 00 53	20,00,00
16	CHAMPAWAT	88004217	V	N	4	N	01-FEB-21 22-FEB-21	405960051 15 00 53	5,55,70,00
17	CHAMPAWAT	88004217	V	N	5	N	01-FEB-21 22-FEB-21	405960051 15 00 53	29,00,00
18	CHAMPAWAT	88004217	V	N	6	N	01-FEB-21 22-FEB-21	405960051 15 00 53	19,50,00
19	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-FEB-21 26-FEB-21	405960051 15 00 53	1,43,00,00
20	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-FEB-21 26-FEB-21	405960051 15 00 53	1,87,30,00
21	ALMORA	37004217	V	N	1	N	01-MAR-21 03-MAR-21	405960051 15 00 53	1,20,51,00
22	ALMORA	37004217	V	N	2	N	01-MAR-21 03-MAR-21	405960051 15 00 53	98,37,00
23	ALMORA	37004217	V	N	5	N	01-MAR-21 16-MAR-21	405960051 15 00 53	47,34,00
24	ALMORA	37004217	V	N	6	N	01-MAR-21 17-MAR-21	405960051 03 00 53	48,67,50
25	ALMORA	37004217	V	N	7	N	01-MAR-21 17-MAR-21	405960051 03 00 53	44,62,50
26	ALMORA	37004217	V	N	8	N	01-MAR-21 17-MAR-21	405960051 03 00 53	54,72,50
27	ALMORA	37004217	V	N	9	N	01-MAR-21 17-MAR-21	405960051 03 00 53	37,65,00
28	ALMORA	37004217	V	N	10	N	01-MAR-21 24-MAR-21	405960051 03 00 53	5,00,00,00
29	ALMORA	37004217	V	N	17	N	01-MAR-21 24-MAR-21	405960051 15 00 53	1,00,00,00
30	ALMORA	37004217	V	N	18	N	01-MAR-21 30-MAR-21	405960051 03 00 53	10,00,00,00
31	BAGESHWAR	89004217	V	N	1	N	01-MAR-21 16-MAR-21	405960051 15 00 53	1,58,60,00



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32	BAGESHWAR	89004217	V	N	2	N	01-MAR-21 16-MAR-21	405960051 15 00 53	36,70,00
33	BAGESHWAR	89004217	V	N	3	N	01-MAR-21 25-MAR-21	405960051 15 00 53	88,00,00
34	BAGESHWAR	89004217	V	N	14	N	01-MAR-21 31-MAR-21	405960051 15 00 53	1,51,90,00
35	CHAMOLI	40002571	V	N	3	N	01-MAR-21 17-MAR-21	405960051 12 00 53	6,87,33
36	CHAMOLI	40004217	V	N	4	N	01-MAR-21 20-MAR-21	405960051 15 00 53	1,80,00,00
37	CHAMOLI	40004217	V	N	6	N	01-MAR-21 26-MAR-21	405960051 03 00 53	56,90,00
38	DEHRADUN	01004217	V	N	3	N	01-MAR-21 10-MAR-21	405960051 03 00 53	10,00,00,00
39	DEHRADUN	01004217	V	N	70	N	01-MAR-21 31-MAR-21	405960051 03 00 53	5,00,00,00
40	HARIDWAR	65004217	V	N	1	N	01-MAR-21 01-MAR-21	405960051 03 00 53	5,00,00,00
41	HARIDWAR	65002571	V	N	6	N	01-MAR-21 29-MAR-21	405960051 12 00 53	6,76,41,96
42	HARIDWAR	65004217	V	N	7	N	01-MAR-21 31-MAR-21	405960051 15 00 53	1,16,00,00
43	PAURI GARHWAL	42004217	V	N	2	N	01-MAR-21 24-MAR-21	405960051 15 00 53	1,40,55,00
44	PAURI GARHWAL	42004217	V	N	3	N	01-MAR-21 24-MAR-21	405960051 15 00 53	66,75,00
45	PAURI GARHWAL	42004217	V	N	28	N	01-MAR-21 31-MAR-21	405960051 15 00 53	25,00,00
46	PAURI GARHWAL	42004217	V	N	29	N	01-MAR-21 31-MAR-21	405960051 15 00 53	69,10,00
47	PAURI GARHWAL	42004217	V	N	30	N	01-MAR-21 31-MAR-21	405960051 15 00 53	24,72,50
48	PAURI GARHWAL	42004217	V	N	31	N	01-MAR-21 31-MAR-21	405960051 15 00 53	18,35,00
49	PITHORAGARH	38004217	V	N	2	N	01-MAR-21 12-MAR-21	405960051 03 00 53	8,40,00,00
50	PITHORAGARH	38004217	V	N	3	N	01-MAR-21 18-MAR-21	405960051 03 00 53	6,00,00,00
51	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	405960051 15 00 53	2,66,50,00
52	RUDRAPRAYAG	90004217	V	N	2	N	01-MAR-21 22-MAR-21	405960051 15 00 53	2,01,00,00
53	RUDRAPRAYAG	90004217	V	N	3	N	01-MAR-21 24-MAR-21	405960051 15 00 53	3,49,30,00
54	RUDRAPRAYAG	90004217	V	N	4	N	01-MAR-21 24-MAR-21	405960051 15 00 53	97,50,00
55	RUDRAPRAYAG	90004217	V	N	8	N	01-MAR-21 29-MAR-21	405960051 15 00 53	60,20,00
56	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	405960051 15 00 53	25,50,00
57	SECRETARIAT	12004762	V	N	2	N	01-MAR-21 25-MAR-21	405960051 97 06 53	4,00,00,00,00
58	SECRETARIAT	12004653	V	N	8	N	01-MAR-21 26-MAR-21	405960051 13 00 53	2,37,20,00
59	TEHRI GARHWAL	61004217	V	N	6	N	01-MAR-21 24-MAR-21	405960051 03 00 53	5,00,00,00
60	TEHRI GARHWAL	61004217	V	N	7	N	01-MAR-21 24-MAR-21	405960051 09 00 53	3,09,73,00
61	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 25-MAR-21	405960051 15 00 53	78,60,00
62	UDHAM SINGH NAGAR	75004217	V	N	160	N	01-MAR-21 31-MAR-21	405960051 03 00 53	5,00,00,00

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63	UTTARKASHI	41004217	V	N	2	N	01-MAR-21	09-MAR-21	405960051 03 00 53	6,53,40,00
64	UTTARKASHI	41004217	V	N	3	N	01-MAR-21	09-MAR-21	405960051 03 00 53	8,66,70,00
65	UTTARKASHI	41004217	V	N	4	N	01-MAR-21	12-MAR-21	405960051 03 00 53	1,33,40,00
66	UTTARKASHI	41004217	V	N	5	N	01-MAR-21	22-MAR-21	405960051 15 00 53	1,50,00,00
67	UTTARKASHI	41004217	V	N	6	N	01-MAR-21	22-MAR-21	405960051 15 00 53	1,50,00,00
68	UTTARKASHI	41004217	V	N	7	N	01-MAR-21	26-MAR-21	405960051 15 00 53	1,75,90,00
69	UTTARKASHI	41004217	V	N	9	N	01-MAR-21	29-MAR-21	405960051 07 00 53	3,00,00,00
70	UTTARKASHI	41004217	V	N	19	N	01-MAR-21	29-MAR-21	405960051 15 00 53	5,24,10,00

10,53,47,09,79