
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 12:12:25

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,80,00,000.00	17,73,147.00	2,13,09,598.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	17,73,147.00	2,13,09,598.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	3,67,837.00	43,46,083.00
		Charged	.00	.00	.00
		Total	64,06,000.00	3,67,837.00	43,46,083.00
	04	Voted	8,00,000.00	3,525.00	1,05,908.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,525.00	1,05,908.00
	06	Voted	30,75,000.00	50,670.00	5,87,644.00
		Charged	.00	.00	.00
		Total	30,75,000.00	50,670.00	5,87,644.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	7,18,140.00	48,71,115.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,18,140.00	48,71,115.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
10	Voted	5,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,00,000.00	2,00,000.00	
11	Voted	2,00,000.00	600.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	600.00	600.00	
20	Voted	15,00,000.00	1,00,863.00	3,81,660.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,863.00	3,81,660.00	
21	Voted	20,00,000.00	.00	1,46,420.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,46,420.00	
22	Voted	50,00,000.00	3,88,055.00	34,99,861.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,88,055.00	34,99,861.00	
23	Voted	8,00,000.00	.00	3,53,938.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,53,938.00	
24	Voted	4,00,000.00	22,630.00	61,501.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	22,630.00	61,501.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	32,00,000.00	2,659.00	6,82,087.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,659.00	6,82,087.00
	26	Voted	5,00,000.00	19,541.00	2,49,948.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,541.00	2,49,948.00
	27	Voted	75,00,000.00	1,38,806.00	12,54,710.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,38,806.00	12,54,710.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	37,838.00	2,88,525.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,838.00	2,88,525.00
	40	Voted	20,00,000.00	.00	7,60,798.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,60,798.00
	42	Voted	5,00,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	15,000.00
	51	Voted	80,00,000.00	3,24,304.00	50,26,844.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,24,304.00	50,26,844.00
	52	Voted	47,00,000.00	75,600.00	24,34,000.00
		Charged	.00	.00	.00
		Total	47,00,000.00	75,600.00	24,34,000.00
	Total: 00	Voted	8,73,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	42,29,215.00	4,75,21,897.00
	Total: 03	Voted	8,73,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	42,29,215.00	4,75,21,897.00
07 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 003	Voted	8,74,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,74,71,000.00	42,29,215.00	4,75,21,897.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	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
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	2,64,300.00 .00 2,64,300.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	44,931.00 .00 44,931.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	21,215.00 .00 21,215.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,854.00 .00 1,04,854.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,533.00 .00 3,533.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted	2,00,000.00	89,916.00	92,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	89,916.00	92,281.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	64,284.00	65,784.00
		Charged	.00	.00	.00
		Total	1,50,000.00	64,284.00	65,784.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	4,274.00	4,274.00
		Charged	.00	.00	.00
		Total	40,000.00	4,274.00	4,274.00
	25	Voted	3,50,000.00	.00	44,880.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	44,880.00
	26	Voted	50,000.00	.00	4,366.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,366.00
	27	Voted	50,000.00	.00	13,617.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,617.00
	29	Voted	4,00,000.00	24,600.00	1,28,412.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,600.00	1,28,412.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	34,756.00	34,756.00
		Charged	.00	.00	.00
		Total	50,000.00	34,756.00	34,756.00
	44	Voted	7,50,000.00	2,27,503.00	2,27,503.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,27,503.00	2,27,503.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
	Total: 03	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
	Total: 106	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
107 03 00	02	Voted 1,10,00,00,000.00	11,20,58,650.00	88,32,69,453.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	11,20,58,650.00	88,32,69,453.00
	04	Voted 5,00,000.00	84,691.00	1,73,631.00
		Charged .00	.00	.00
		Total 5,00,000.00	84,691.00	1,73,631.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	1,44,210.00	53,12,053.00
		Charged .00	.00	.00
		Total 92,00,000.00	1,44,210.00	53,12,053.00
	20	Voted 3,20,000.00	40,078.00	1,36,126.00
		Charged .00	.00	.00
		Total 3,20,000.00	40,078.00	1,36,126.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	1,11,921.00	4,35,833.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,11,921.00	4,35,833.00
	23	Voted 10,00,000.00	52,046.00	5,58,590.00
		Charged .00	.00	.00
		Total 10,00,000.00	52,046.00	5,58,590.00
	24	Voted 50,000.00	11,192.00	22,530.00
		Charged .00	.00	.00
		Total 50,000.00	11,192.00	22,530.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	5,500.00	5,500.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,500.00	5,500.00
	29	Voted 18,00,000.00	86,973.00	9,45,568.00
		Charged .00	.00	.00
		Total 18,00,000.00	86,973.00	9,45,568.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,268.00 .00 1,268.00	16,128.00 .00 16,128.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	9,52,039.00 .00 9,52,039.00	11,12,828.00 .00 11,12,828.00
	Total: 00	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	11,35,48,568.00 .00 11,35,48,568.00	89,20,91,622.00 .00 89,20,91,622.00
	Total: 03	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	11,35,48,568.00 .00 11,35,48,568.00	89,20,91,622.00 .00 89,20,91,622.00
04 00	01	Voted Charged Total	5,65,03,000.00 .00 5,65,03,000.00	31,52,827.00 .00 31,52,827.00	4,76,59,951.00 .00 4,76,59,951.00
	03	Voted Charged Total	1,33,42,000.00 .00 1,33,42,000.00	5,35,810.00 .00 5,35,810.00	81,05,816.00 .00 81,05,816.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,95,010.00 .00 1,95,010.00	3,91,796.00 .00 3,91,796.00
	06	Voted Charged Total	66,64,000.00 .00 66,64,000.00	3,77,104.00 .00 3,77,104.00	59,05,497.00 .00 59,05,497.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,98,631.00 .00 8,98,631.00	45,59,296.00 .00 45,59,296.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,72,174.00 .00 1,72,174.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,16,986.00 .00 6,16,986.00	19,98,021.00 .00 19,98,021.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,07,957.00 .00 1,07,957.00	2,04,553.00 .00 2,04,553.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,75,001.00 .00 3,75,001.00	8,31,819.00 .00 8,31,819.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted	12,46,000.00	1,06,969.00	7,68,530.00
		Charged	.00	.00	.00
		Total	12,46,000.00	1,06,969.00	7,68,530.00
	26	Voted	1,00,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,000.00
	27	Voted	10,00,000.00	.00	51,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	51,363.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,86,420.00	7,37,133.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,86,420.00	7,37,133.00
	40	Voted	7,00,000.00	13,122.00	19,922.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,122.00	19,922.00
	42	Voted	3,00,000.00	1,33,616.00	1,33,616.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,33,616.00	1,33,616.00
	44	Voted	1,65,00,000.00	11,24,809.00	30,48,726.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	11,24,809.00	30,48,726.00
	45	Voted	2,00,000.00	20,250.00	20,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,250.00	20,250.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	11,46,05,000.00	78,44,512.00	7,46,10,463.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	78,44,512.00	7,46,10,463.00
	Total: 04	Voted	11,46,05,000.00	78,44,512.00	7,46,10,463.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	78,44,512.00	7,46,10,463.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	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
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	53,15,400.00	96,39,000.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	53,15,400.00	96,39,000.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	7,196.00	29,998.00
		Charged .00	.00	.00
		Total 1,50,000.00	7,196.00	29,998.00
	21	Voted 2,00,000.00	.00	20,975.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	20,975.00
	22	Voted 5,00,000.00	8,300.00	54,840.00
		Charged .00	.00	.00
		Total 5,00,000.00	8,300.00	54,840.00
	28	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 15,00,000.00	22,208.00	44,517.00
		Charged .00	.00	.00
		Total 15,00,000.00	22,208.00	44,517.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	53,53,104.00	97,89,330.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	53,53,104.00	97,89,330.00
	Total: 11	Voted 19,00,50,000.00	53,53,104.00	97,89,330.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	53,53,104.00	97,89,330.00
	Total: 107	Voted 1,43,13,35,000.00	12,67,46,184.00	97,74,91,415.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	12,67,46,184.00	97,74,91,415.00
800 13 00	01	Voted 1,16,48,000.00	9,00,200.00	98,14,432.00
		Charged .00	.00	.00
		Total 1,16,48,000.00	9,00,200.00	98,14,432.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,03,711.00	22,21,203.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,03,711.00	22,21,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,50,000.00	.00	29,325.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	29,325.00
	06	Voted	12,24,000.00	92,660.00	10,19,260.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	10,19,260.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,37,494.00	1,04,66,437.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,37,494.00	1,04,66,437.00
	09	Voted	2,50,000.00	.00	66,655.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	66,655.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	72,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,000.00	1,80,000.00
	20	Voted	8,00,000.00	1,33,309.00	3,51,310.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,33,309.00	3,51,310.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	14,559.00	12,06,390.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,559.00	12,06,390.00
	24	Voted	1,00,000.00	.00	14,119.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,119.00
	25	Voted	15,50,000.00	2,43,752.00	12,48,326.00
		Charged	.00	.00	.00
		Total	15,50,000.00	2,43,752.00	12,48,326.00
	26	Voted	2,00,000.00	.00	47,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,673.00
	27	Voted	5,50,000.00	45,522.00	2,01,343.00
		Charged	.00	.00	.00
		Total	5,50,000.00	45,522.00	2,01,343.00
	29	Voted	6,00,000.00	.00	7,84,783.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,84,783.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 1,01,979.00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	17,640.00 .00 17,640.00
	52	Voted Charged Total	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 25,000.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	30,60,847.00 .00 30,60,847.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	30,60,847.00 .00 30,60,847.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	30,60,847.00	2,78,28,225.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	30,60,847.00	2,78,28,225.00
	Total: 00 Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
Total: 2070	Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
Grand Total:	Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00

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 12:13:19

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,80,00,000.00	.00	2,13,09,598.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	2,13,09,598.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	.00	43,46,083.00
		Charged	.00	.00	.00
		Total	64,06,000.00	.00	43,46,083.00
	04	Voted	8,00,000.00	4,065.00	1,09,973.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,065.00	1,09,973.00
	06	Voted	30,75,000.00	.00	5,87,644.00
		Charged	.00	.00	.00
		Total	30,75,000.00	.00	5,87,644.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	5,46,298.00	54,17,413.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,46,298.00	54,17,413.00
	09	Voted	12,00,000.00	2,53,317.00	11,98,974.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,53,317.00	11,98,974.00
10	Voted	5,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,00,000.00	
11	Voted	2,00,000.00	.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	600.00	
20	Voted	15,00,000.00	1,24,373.00	5,06,033.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,24,373.00	5,06,033.00	
21	Voted	20,00,000.00	9,40,584.00	10,87,004.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	9,40,584.00	10,87,004.00	
22	Voted	50,00,000.00	13,66,315.00	48,66,176.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	13,66,315.00	48,66,176.00	
23	Voted	8,00,000.00	.00	3,53,938.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,53,938.00	
24	Voted	4,00,000.00	7,767.00	69,268.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,767.00	69,268.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	32,00,000.00	6,30,077.00	13,12,164.00
		Charged	.00	.00	.00
		Total	32,00,000.00	6,30,077.00	13,12,164.00
	26	Voted	5,00,000.00	1,32,542.00	3,82,490.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,32,542.00	3,82,490.00
	27	Voted	75,00,000.00	2,150.00	12,56,860.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,150.00	12,56,860.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	26,985.00	3,15,510.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,985.00	3,15,510.00
	40	Voted	20,00,000.00	7,37,596.00	14,98,394.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,37,596.00	14,98,394.00
	42	Voted	5,00,000.00	34,046.00	49,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,046.00	49,046.00
	51	Voted	80,00,000.00	29,69,050.00	79,95,894.00
		Charged	.00	.00	.00
		Total	80,00,000.00	29,69,050.00	79,95,894.00
	52	Voted	47,00,000.00	9,28,400.00	33,62,400.00
		Charged	.00	.00	.00
		Total	47,00,000.00	9,28,400.00	33,62,400.00
	Total: 00	Voted	8,73,71,000.00	87,03,565.00	5,62,25,462.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	87,03,565.00	5,62,25,462.00
	Total: 03	Voted	8,73,71,000.00	87,03,565.00	5,62,25,462.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	87,03,565.00	5,62,25,462.00
07 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 003	Voted	8,74,71,000.00	87,03,565.00	5,62,25,462.00
		Charged	.00	.00	.00
		Total	8,74,71,000.00	87,03,565.00	5,62,25,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	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
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	.00 .00 .00
	02	Voted Charged Total	24,000.00 .00 24,000.00	2,000.00 .00 2,000.00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,215.00 .00 64,215.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted	2,00,000.00	16,306.00	1,08,587.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,306.00	1,08,587.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	25,886.00	91,670.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,886.00	91,670.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	.00	4,274.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	4,274.00
	25	Voted	3,50,000.00	18,492.00	63,372.00
		Charged	.00	.00	.00
		Total	3,50,000.00	18,492.00	63,372.00
26	Voted	50,000.00	31,813.00	36,179.00	
	Charged	.00	.00	.00	
	Total	50,000.00	31,813.00	36,179.00	
27	Voted	50,000.00	11,139.00	24,756.00	
	Charged	.00	.00	.00	
	Total	50,000.00	11,139.00	24,756.00	
29	Voted	4,00,000.00	.00	1,28,412.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,28,412.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
31	Voted	50,000.00	45,000.00	45,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	45,000.00	45,000.00	
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	50,000.00	.00	34,756.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	34,756.00	
44	Voted	7,50,000.00	85,500.00	3,13,003.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	85,500.00	3,13,003.00	
51	Voted	50,000.00	21,865.00	21,865.00	
	Charged	.00	.00	.00	
	Total	50,000.00	21,865.00	21,865.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	3,22,216.00	59,50,033.00
		Charged .00	.00	.00
		Total 99,27,000.00	3,22,216.00	59,50,033.00
	Total: 03	Voted 99,27,000.00	3,22,216.00	59,50,033.00
		Charged .00	.00	.00
		Total 99,27,000.00	3,22,216.00	59,50,033.00
	Total: 106	Voted 99,27,000.00	3,22,216.00	59,50,033.00
		Charged .00	.00	.00
		Total 99,27,000.00	3,22,216.00	59,50,033.00
107 03 00	02	Voted 1,10,00,00,000.00	4,35,50,500.00	92,68,19,953.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	4,35,50,500.00	92,68,19,953.00
	04	Voted 5,00,000.00	48,794.00	2,22,425.00
		Charged .00	.00	.00
		Total 5,00,000.00	48,794.00	2,22,425.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	2,74,378.00	55,86,431.00
		Charged .00	.00	.00
		Total 92,00,000.00	2,74,378.00	55,86,431.00
	20	Voted 3,20,000.00	7,298.00	1,43,424.00
		Charged .00	.00	.00
		Total 3,20,000.00	7,298.00	1,43,424.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	6,364.00	4,42,197.00
		Charged .00	.00	.00
		Total 6,00,000.00	6,364.00	4,42,197.00
	23	Voted 10,00,000.00	32,880.00	5,91,470.00
		Charged .00	.00	.00
		Total 10,00,000.00	32,880.00	5,91,470.00
	24	Voted 50,000.00	8,336.00	30,866.00
		Charged .00	.00	.00
		Total 50,000.00	8,336.00	30,866.00
	26	Voted 1,00,000.00	89,962.00	93,344.00
		Charged .00	.00	.00
		Total 1,00,000.00	89,962.00	93,344.00
	27	Voted 5,00,000.00	2,035.00	7,535.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,035.00	7,535.00
	29	Voted 18,00,000.00	1,95,453.00	11,41,021.00
		Charged .00	.00	.00
		Total 18,00,000.00	1,95,453.00	11,41,021.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,980.00 .00 4,980.00	21,108.00 .00 21,108.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,00,000.00 .00 1,00,000.00	2,00,000.00 .00 2,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,35,270.00 .00 2,35,270.00	13,48,098.00 .00 13,48,098.00
	Total: 00	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	4,45,56,250.00 .00 4,45,56,250.00	93,66,47,872.00 .00 93,66,47,872.00
	Total: 03	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	4,45,56,250.00 .00 4,45,56,250.00	93,66,47,872.00 .00 93,66,47,872.00
04 00	01	Voted Charged Total	5,65,03,000.00 .00 5,65,03,000.00	18,90,012.00 .00 18,90,012.00	4,95,49,963.00 .00 4,95,49,963.00
	03	Voted Charged Total	1,33,42,000.00 .00 1,33,42,000.00	3,31,367.00 .00 3,31,367.00	84,37,183.00 .00 84,37,183.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	88,466.00 .00 88,466.00	4,80,262.00 .00 4,80,262.00
	06	Voted Charged Total	66,64,000.00 .00 66,64,000.00	2,55,410.00 .00 2,55,410.00	61,60,907.00 .00 61,60,907.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,51,443.00 .00 1,51,443.00	47,10,739.00 .00 47,10,739.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	69,130.00 .00 69,130.00	2,41,304.00 .00 2,41,304.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,50,113.00 .00 5,50,113.00	25,48,134.00 .00 25,48,134.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,253.00 .00 32,253.00	2,36,806.00 .00 2,36,806.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,99,633.00 .00 2,99,633.00	11,31,452.00 .00 11,31,452.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	12,46,000.00 .00 12,46,000.00	66,559.00 .00 66,559.00	8,35,089.00 .00 8,35,089.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	89,962.00 .00 89,962.00	91,962.00 .00 91,962.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	26,952.00 .00 26,952.00	78,315.00 .00 78,315.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,11,334.00 .00 1,11,334.00	8,48,467.00 .00 8,48,467.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	4,42,486.00 .00 4,42,486.00	4,62,408.00 .00 4,62,408.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,429.00 .00 17,429.00	1,51,045.00 .00 1,51,045.00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	30,48,726.00 .00 30,48,726.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	20,250.00 .00 20,250.00
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	82,320.00 .00 82,320.00	82,320.00 .00 82,320.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	45,04,869.00 .00 45,04,869.00	7,91,15,332.00 .00 7,91,15,332.00
	Total: 04	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	45,04,869.00 .00 45,04,869.00	7,91,15,332.00 .00 7,91,15,332.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	1,82,32,200.00	2,78,71,200.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,82,32,200.00	2,78,71,200.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	23,105.00	53,103.00
		Charged .00	.00	.00
		Total 1,50,000.00	23,105.00	53,103.00
	21	Voted 2,00,000.00	31,485.00	52,460.00
		Charged .00	.00	.00
		Total 2,00,000.00	31,485.00	52,460.00
	22	Voted 5,00,000.00	91,954.00	1,46,794.00
		Charged .00	.00	.00
		Total 5,00,000.00	91,954.00	1,46,794.00
	28	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 15,00,000.00	1,16,239.00	1,60,756.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,16,239.00	1,60,756.00
	42	Voted 2,00,000.00	780.00	780.00
		Charged .00	.00	.00
		Total 2,00,000.00	780.00	780.00
	Total: 00	Voted 19,00,50,000.00	1,84,95,763.00	2,82,85,093.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	1,84,95,763.00	2,82,85,093.00
	Total: 11	Voted 19,00,50,000.00	1,84,95,763.00	2,82,85,093.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	1,84,95,763.00	2,82,85,093.00
	Total: 107	Voted 1,43,13,35,000.00	6,75,56,882.00	1,04,50,48,297.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	6,75,56,882.00	1,04,50,48,297.00
800 13 00	01	Voted 1,16,48,000.00	.00	98,14,432.00
		Charged .00	.00	.00
		Total 1,16,48,000.00	.00	98,14,432.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	.00	22,21,203.00
		Charged .00	.00	.00
		Total 25,50,000.00	.00	22,21,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,50,000.00	.00	29,325.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	29,325.00
	06	Voted	12,24,000.00	.00	10,19,260.00
		Charged	.00	.00	.00
		Total	12,24,000.00	.00	10,19,260.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,67,164.00	1,14,33,601.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,67,164.00	1,14,33,601.00
	09	Voted	2,50,000.00	.00	66,655.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	66,655.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	18,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,000.00	1,98,000.00
	20	Voted	8,00,000.00	80,518.00	4,31,828.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,518.00	4,31,828.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	1,72,496.00	13,78,886.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,72,496.00	13,78,886.00
	24	Voted	1,00,000.00	.00	14,119.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,119.00
	25	Voted	15,50,000.00	73,338.00	13,21,664.00
		Charged	.00	.00	.00
		Total	15,50,000.00	73,338.00	13,21,664.00
	26	Voted	2,00,000.00	.00	47,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,673.00
	27	Voted	5,50,000.00	30,348.00	2,31,691.00
		Charged	.00	.00	.00
		Total	5,50,000.00	30,348.00	2,31,691.00
	29	Voted	6,00,000.00	2,12,036.00	9,96,819.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,12,036.00	9,96,819.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	1,01,979.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,01,979.00
	51	Voted	18,00,000.00	51,498.00	69,138.00
		Charged	.00	.00	.00
		Total	18,00,000.00	51,498.00	69,138.00
	52	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	67	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,79,49,000.00	16,05,398.00	2,94,33,623.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	16,05,398.00	2,94,33,623.00
	Total: 13	Voted	3,79,49,000.00	16,05,398.00	2,94,33,623.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	16,05,398.00	2,94,33,623.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 16	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	16,05,398.00	2,94,33,623.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	16,05,398.00	2,94,33,623.00
	Total: 00 Voted	1,56,80,98,000.00	7,81,88,061.00	1,13,66,57,415.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	7,81,88,061.00	1,13,66,57,415.00
Total: 2070	Voted	1,56,80,98,000.00	7,81,88,061.00	1,13,66,57,415.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	7,81,88,061.00	1,13,66,57,415.00
Grand Total:	Voted	1,56,80,98,000.00	7,81,88,061.00	1,13,66,57,415.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	7,81,88,061.00	1,13,66,57,415.00

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 12:13:40

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,80,00,000.00	19,19,875.00	2,32,29,473.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	19,19,875.00	2,32,29,473.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	3,93,592.00	47,39,675.00
		Charged	.00	.00	.00
		Total	64,06,000.00	3,93,592.00	47,39,675.00
	04	Voted	8,00,000.00	17,190.00	1,27,163.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,190.00	1,27,163.00
	06	Voted	30,75,000.00	50,670.00	6,38,314.00
		Charged	.00	.00	.00
		Total	30,75,000.00	50,670.00	6,38,314.00
	07	Voted	40,000.00	24,750.00	24,750.00
		Charged	.00	.00	.00
		Total	40,000.00	24,750.00	24,750.00
	08	Voted	75,00,000.00	5,26,798.00	59,44,211.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,26,798.00	59,44,211.00
	09	Voted	12,00,000.00	5,98,502.00	17,97,476.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,98,502.00	17,97,476.00
10	Voted	5,00,000.00	2,99,893.00	4,99,893.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,99,893.00	4,99,893.00	
11	Voted	2,00,000.00	.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	600.00	
20	Voted	15,00,000.00	5,93,941.00	10,99,974.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,93,941.00	10,99,974.00	
21	Voted	20,00,000.00	9,12,994.00	19,99,998.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	9,12,994.00	19,99,998.00	
22	Voted	50,00,000.00	19,33,654.00	67,99,830.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	19,33,654.00	67,99,830.00	
23	Voted	8,00,000.00	1,45,439.00	4,99,377.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,45,439.00	4,99,377.00	
24	Voted	4,00,000.00	4,995.00	74,263.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,995.00	74,263.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	32,00,000.00	18,87,836.00	32,00,000.00
		Charged	.00	.00	.00
		Total	32,00,000.00	18,87,836.00	32,00,000.00
	26	Voted	5,00,000.00	1,17,405.00	4,99,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,17,405.00	4,99,895.00
	27	Voted	75,00,000.00	6,82,140.00	19,39,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,82,140.00	19,39,000.00
	28	Voted	25,00,000.00	24,98,989.00	24,98,989.00
		Charged	.00	.00	.00
		Total	25,00,000.00	24,98,989.00	24,98,989.00
	29	Voted	10,00,000.00	1,34,460.00	4,49,970.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,34,460.00	4,49,970.00
	40	Voted	20,00,000.00	5,01,528.00	19,99,922.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,01,528.00	19,99,922.00
	42	Voted	5,00,000.00	33,50,918.00	33,99,964.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,50,918.00	33,99,964.00
	51	Voted	80,00,000.00	16,36,106.00	96,32,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	16,36,106.00	96,32,000.00
	52	Voted	47,00,000.00	37,90,600.00	71,53,000.00
		Charged	.00	.00	.00
		Total	47,00,000.00	37,90,600.00	71,53,000.00
	Total: 00	Voted	8,73,71,000.00	2,20,22,275.00	7,82,47,737.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	2,20,22,275.00	7,82,47,737.00
	Total: 03	Voted	8,73,71,000.00	2,20,22,275.00	7,82,47,737.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	2,20,22,275.00	7,82,47,737.00
07 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 003	Voted	8,74,71,000.00	2,20,22,275.00	7,82,47,737.00
		Charged	.00	.00	.00
		Total	8,74,71,000.00	2,20,22,275.00	7,82,47,737.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	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	
2070 00 105 03 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
Total: 03	Voted	7,16,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,16,000.00	.00	.00	
Total: 10E	Voted	7,16,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,16,000.00	.00	.00	
106 03 01	01	Voted	42,15,000.00	2,66,100.00	33,76,364.00
		Charged	.00	.00	.00
		Total	42,15,000.00	2,66,100.00	33,76,364.00
	02	Voted	24,000.00	20,000.00	24,000.00
		Charged	.00	.00	.00
		Total	24,000.00	20,000.00	24,000.00
	03	Voted	10,54,000.00	45,237.00	5,64,587.00
		Charged	.00	.00	.00
		Total	10,54,000.00	45,237.00	5,64,587.00
	04	Voted	1,00,000.00	8,110.00	9,460.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,110.00	9,460.00
	06	Voted	5,06,000.00	21,255.00	2,56,336.00
		Charged	.00	.00	.00
		Total	5,06,000.00	21,255.00	2,56,336.00
08	Voted	10,00,000.00	1,23,297.00	9,34,542.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,23,297.00	9,34,542.00	
09	Voted	1,00,000.00	42,532.00	99,321.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	42,532.00	99,321.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted	2,00,000.00	66,000.00	1,74,587.00
		Charged	.00	.00	.00
		Total	2,00,000.00	66,000.00	1,74,587.00
	21	Voted	1,00,000.00	58,000.00	58,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	58,000.00	58,000.00
	22	Voted	1,50,000.00	24,956.00	1,16,626.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,956.00	1,16,626.00
	23	Voted	4,68,000.00	1,27,530.00	4,67,610.00
		Charged	.00	.00	.00
		Total	4,68,000.00	1,27,530.00	4,67,610.00
	24	Voted	40,000.00	16,469.00	20,743.00
		Charged	.00	.00	.00
		Total	40,000.00	16,469.00	20,743.00
	25	Voted	3,50,000.00	1,43,849.00	2,07,221.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,43,849.00	2,07,221.00
	26	Voted	50,000.00	.00	36,179.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,179.00
	27	Voted	50,000.00	.00	24,756.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,756.00
	29	Voted	4,00,000.00	1,21,735.00	2,50,147.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,21,735.00	2,50,147.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,000.00
	40	Voted	1,50,000.00	80,477.00	80,477.00
		Charged	.00	.00	.00
		Total	1,50,000.00	80,477.00	80,477.00
	42	Voted	50,000.00	10,900.00	45,656.00
		Charged	.00	.00	.00
		Total	50,000.00	10,900.00	45,656.00
	44	Voted	7,50,000.00	1,15,851.00	4,28,854.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,15,851.00	4,28,854.00
	51	Voted	50,000.00	20,328.00	42,193.00
		Charged	.00	.00	.00
		Total	50,000.00	20,328.00	42,193.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	13,12,626.00	72,62,659.00
		Charged .00	.00	.00
		Total 99,27,000.00	13,12,626.00	72,62,659.00
	Total: 03	Voted 99,27,000.00	13,12,626.00	72,62,659.00
		Charged .00	.00	.00
		Total 99,27,000.00	13,12,626.00	72,62,659.00
	Total: 106	Voted 99,27,000.00	13,12,626.00	72,62,659.00
		Charged .00	.00	.00
		Total 99,27,000.00	13,12,626.00	72,62,659.00
107 03 00	02	Voted 1,10,00,00,000.00	17,27,91,622.00	1,09,96,11,575.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	17,27,91,622.00	1,09,96,11,575.00
	04	Voted 5,00,000.00	1,42,746.00	3,65,171.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,42,746.00	3,65,171.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	22,73,895.00	78,60,326.00
		Charged .00	.00	.00
		Total 92,00,000.00	22,73,895.00	78,60,326.00
	20	Voted 3,20,000.00	1,73,233.00	3,16,657.00
		Charged .00	.00	.00
		Total 3,20,000.00	1,73,233.00	3,16,657.00
	21	Voted 2,00,000.00	1,94,787.00	1,94,787.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,94,787.00	1,94,787.00
	22	Voted 6,00,000.00	1,35,656.00	5,77,853.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,35,656.00	5,77,853.00
	23	Voted 10,00,000.00	1,59,557.00	7,51,027.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,59,557.00	7,51,027.00
	24	Voted 50,000.00	16,270.00	47,136.00
		Charged .00	.00	.00
		Total 50,000.00	16,270.00	47,136.00
	26	Voted 1,00,000.00	2,450.00	95,794.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,450.00	95,794.00
	27	Voted 5,00,000.00	7,340.00	14,875.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,340.00	14,875.00
	29	Voted 18,00,000.00	4,59,236.00	16,00,257.00
		Charged .00	.00	.00
		Total 18,00,000.00	4,59,236.00	16,00,257.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,393.00 .00 22,393.00	43,501.00 .00 43,501.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	7,51,190.00 .00 7,51,190.00	20,99,288.00 .00 20,99,288.00
	Total: 00	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	17,71,30,375.00 .00 17,71,30,375.00	1,11,37,78,247.00 .00 1,11,37,78,247.00
	Total: 03	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	17,71,30,375.00 .00 17,71,30,375.00	1,11,37,78,247.00 .00 1,11,37,78,247.00
04 00	01	Voted Charged Total	5,65,03,000.00 .00 5,65,03,000.00	42,98,122.00 .00 42,98,122.00	5,38,48,085.00 .00 5,38,48,085.00
	03	Voted Charged Total	1,33,42,000.00 .00 1,33,42,000.00	7,40,453.00 .00 7,40,453.00	91,77,636.00 .00 91,77,636.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,67,254.00 .00 1,67,254.00	6,47,516.00 .00 6,47,516.00
	06	Voted Charged Total	66,64,000.00 .00 66,64,000.00	5,79,080.00 .00 5,79,080.00	67,39,987.00 .00 67,39,987.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,51,443.00 .00 1,51,443.00	48,62,182.00 .00 48,62,182.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	50,474.00 .00 50,474.00	2,91,778.00 .00 2,91,778.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	83,246.00 .00 83,246.00	26,31,380.00 .00 26,31,380.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,61,259.00 .00 1,61,259.00	3,98,065.00 .00 3,98,065.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,41,173.00 .00 1,41,173.00	1,41,173.00 .00 1,41,173.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,53,829.00 .00 3,53,829.00	14,85,281.00 .00 14,85,281.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted	12,46,000.00	1,64,804.00	9,99,893.00
		Charged	.00	.00	.00
		Total	12,46,000.00	1,64,804.00	9,99,893.00
	26	Voted	1,00,000.00	3,000.00	94,962.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	94,962.00
	27	Voted	10,00,000.00	18,248.00	96,563.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,248.00	96,563.00
	28	Voted	30,00,000.00	29,89,329.00	29,89,329.00
		Charged	.00	.00	.00
		Total	30,00,000.00	29,89,329.00	29,89,329.00
	29	Voted	15,00,000.00	4,90,700.00	13,39,167.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,90,700.00	13,39,167.00
	40	Voted	7,00,000.00	2,22,000.00	6,84,408.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,22,000.00	6,84,408.00
	42	Voted	3,00,000.00	1,33,415.00	2,84,460.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,33,415.00	2,84,460.00
	44	Voted	1,65,00,000.00	1,34,42,086.00	1,64,90,812.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	1,34,42,086.00	1,64,90,812.00
	45	Voted	2,00,000.00	6,800.00	27,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,800.00	27,050.00
	51	Voted	7,00,000.00	6,14,664.00	6,96,984.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,14,664.00	6,96,984.00
	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	11,46,05,000.00	2,48,11,379.00	10,39,26,711.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	2,48,11,379.00	10,39,26,711.00
	Total: 04	Voted	11,46,05,000.00	2,48,11,379.00	10,39,26,711.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	2,48,11,379.00	10,39,26,711.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	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
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	30,00,000.00 .00 30,00,000.00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	5,13,07,800.00	7,91,79,000.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	5,13,07,800.00	7,91,79,000.00
	04	Voted 5,00,000.00	22,165.00	22,165.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,165.00	22,165.00
	20	Voted 1,50,000.00	96,896.00	1,49,999.00
		Charged .00	.00	.00
		Total 1,50,000.00	96,896.00	1,49,999.00
	21	Voted 2,00,000.00	1,47,538.00	1,99,998.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,47,538.00	1,99,998.00
	22	Voted 5,00,000.00	3,53,200.00	4,99,994.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,53,200.00	4,99,994.00
	28	Voted 20,00,000.00	19,79,428.00	19,79,428.00
		Charged .00	.00	.00
		Total 20,00,000.00	19,79,428.00	19,79,428.00
	29	Voted 15,00,000.00	5,28,253.00	6,89,009.00
		Charged .00	.00	.00
		Total 15,00,000.00	5,28,253.00	6,89,009.00
	42	Voted 2,00,000.00	1,99,220.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,99,220.00	2,00,000.00
	Total: 00	Voted 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
	Total: 11	Voted 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
	Total: 107	Voted 1,43,13,35,000.00	25,95,76,254.00	1,30,46,24,551.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	25,95,76,254.00	1,30,46,24,551.00
800 13 00	01	Voted 1,16,48,000.00	10,52,400.00	1,08,66,832.00
		Charged .00	.00	.00
		Total 1,16,48,000.00	10,52,400.00	1,08,66,832.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,26,090.00	24,47,293.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,26,090.00	24,47,293.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,50,000.00	62,946.00	92,271.00
		Charged	.00	.00	.00
		Total	3,50,000.00	62,946.00	92,271.00
	06	Voted	12,24,000.00	96,860.00	11,16,120.00
		Charged	.00	.00	.00
		Total	12,24,000.00	96,860.00	11,16,120.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,61,114.00	1,23,94,715.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,61,114.00	1,23,94,715.00
	09	Voted	2,50,000.00	46,467.00	1,13,122.00
		Charged	.00	.00	.00
		Total	2,50,000.00	46,467.00	1,13,122.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	18,000.00	2,16,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,000.00	2,16,000.00
	20	Voted	8,00,000.00	1,22,441.00	5,54,269.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,22,441.00	5,54,269.00
	21	Voted	3,00,000.00	2,58,894.00	2,91,244.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,58,894.00	2,91,244.00
	22	Voted	20,00,000.00	2,18,763.00	15,97,649.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,18,763.00	15,97,649.00
	24	Voted	1,00,000.00	.00	14,119.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,119.00
	25	Voted	15,50,000.00	1,54,664.00	14,76,328.00
		Charged	.00	.00	.00
		Total	15,50,000.00	1,54,664.00	14,76,328.00
	26	Voted	2,00,000.00	1,51,210.00	1,98,883.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,51,210.00	1,98,883.00
	27	Voted	5,50,000.00	1,07,872.00	3,39,563.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,07,872.00	3,39,563.00
	29	Voted	6,00,000.00	1,00,887.00	10,97,706.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,00,887.00	10,97,706.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	3,46,738.00	4,48,717.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,46,738.00	4,48,717.00
	51	Voted	18,00,000.00	15,84,332.00	16,53,470.00
		Charged	.00	.00	.00
		Total	18,00,000.00	15,84,332.00	16,53,470.00
	52	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	67	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,79,49,000.00	55,09,678.00	3,49,43,301.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	55,09,678.00	3,49,43,301.00
	Total: 13	Voted	3,79,49,000.00	55,09,678.00	3,49,43,301.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	55,09,678.00	3,49,43,301.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 16	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	55,09,678.00	3,49,43,301.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	55,09,678.00	3,49,43,301.00
	Total: 00 Voted	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Total: 2070 Voted	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
Grand Total:	Voted	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00

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 12:14:16

Consolidated Abstract

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

(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 12:14:44

Consolidated Abstract

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 12:15:08

Consolidated Abstract

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.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Month of Account: 01/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 50,952.00 10,22,144.00

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

102 Fines and Forfeitures

01

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

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

02

00 0.00 29,466.00 52,81,657.00

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

03

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

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

04

00 0.00 0.00 61,928.00

Total: 04 0.00 0.00 61,928.00

05

00 0.00 0.00 55,770.00

Total: 05 0.00 0.00 55,770.00

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

501 Services and Service Fees

01

00 0.00 60,620.00 18,84,218.00

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

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0070 Other Administrative Services

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

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

00 0.00 0.00 25,270.00

Total: 08 0.00 0.00 25,270.00

10

00 0.00 700.00 2,400.00

Total: 10 0.00 700.00 2,400.00

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

800 Other Receipts

01 Other Receipts

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

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

02 Other Receipts

00 0.00 200.00 350.00

Total: 02 0.00 200.00 350.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

03

00

0.00

1,000.00

1,000.00

Total: 03

0.00

1,000.00

1,000.00

04

00

0.00

4,49,110.00

15,10,248.00

Total: 04

0.00

4,49,110.00

15,10,248.00

05

00

0.00

0.00

360.00

Total: 05

0.00

0.00

360.00

06

00

0.00

1,64,202.00

2,01,087.00

Total: 06

0.00

1,64,202.00

2,01,087.00

08

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0070 Other Administrative Services

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

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20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00

0.00

82,211.00

13,19,766.00

Total: 01

0.00

82,211.00

13,19,766.00

02

00

0.00

1,425.00

10,875.00

Total: 02

0.00

1,425.00

10,875.00

03

00

0.00

50.00

2,350.00

Total: 03

0.00

50.00

2,350.00

Total: 01

0.00

83,686.00

13,32,991.00

02

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20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

01

00

0.00

220.00

1,40,765.00

Total: 01

0.00

220.00

1,40,765.00

02

00

0.00

0.00

50.00

Total: 02

0.00

0.00

50.00

04

00

0.00

0.00

50.00

Total: 04

0.00

0.00

50.00

Total: 02

0.00

220.00

1,40,865.00

Total: 101

0.00

83,906.00

14,73,856.00

104 Fees, Fines and Forfeitures (4)

01

00

0.00

18,11,798.00

45,18,956.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

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

02

00 0.00 0.00 175.00

Total: 02 0.00 0.00 175.00

04

00 0.00 6,900.00 6,900.00

Total: 04 0.00 6,900.00 6,900.00

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

800 Other Receipts

00 0.00 20.00 4,47,858.00

01 Other Receipts

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

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

REPORT ID: TC4615L

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

03

00 0.00 25.00 66,723.00

Total: 03 0.00 25.00 66,723.00

04

00 0.00 5.00 5.00

Total: 04 0.00 5.00 5.00

05

01

00 0.00 950.00 14,925.00

Total: 01 0.00 950.00 14,925.00

Total: 05 0.00 950.00 14,925.00

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

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

60 Other Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 15:04:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

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

00 0.00 7,505.00 14,745.00

Total: 101 0.00 7,505.00 14,745.00

103 Receipts under Explosives Act (8)

01

00 0.00 150.00 3,77,010.00

Total: 01 0.00 150.00 3,77,010.00

Total: 103 0.00 150.00 3,77,010.00

105 Home Guards

01

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

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

02

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2021

0070 Other Administrative Services

00 0.00 142.00 2,96,311.00

Total: 02 0.00 142.00 2,96,311.00

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

109 Fire Protection and Control

01

00 0.00 96,570.00 19,14,606.00

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

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

110 Fees for Government Audit

01

00 0.00 0.00 836.00

Total: 01 0.00 0.00 836.00

Total: 110 0.00 0.00 836.00

114 Receipts from Motor Garages etc.-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

00 0.00 5,040.00 2,19,615.00

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

800 Other Receipts (10)

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

01

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

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

02

00 0.00 0.00 1,584.00

Total: 02 0.00 0.00 1,584.00

04

00 0.00 58,542.00 9,57,034.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0070 Other Administrative Services

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 02/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

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20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 154.00 10,22,298.00

Total: 101 0.00 154.00 10,22,298.00

102 Fines and Forfeitures

01

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

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

02

00 0.00 79,300.00 53,60,957.00

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

03

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

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

04

00 0.00 0.00 61,928.00

Total: 04 0.00 0.00 61,928.00

05

00 0.00 0.00 55,770.00

Total: 05 0.00 0.00 55,770.00

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

501 Services and Service Fees

01

00 0.00 52,302.00 19,36,520.00

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

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

00	0.00	0.00	1,610.00
Total: 02	0.00	0.00	1,610.00
04			

00	0.00	15,86,301.00	95,30,265.00
Total: 04	0.00	15,86,301.00	95,30,265.00
05			

00	0.00	0.00	1,000.00
Total: 05	0.00	0.00	1,000.00
06			

00	0.00	0.00	6,070.00
Total: 06	0.00	0.00	6,070.00
08			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

00 0.00 10,180.00 35,450.00

Total: 08 0.00 10,180.00 35,450.00

10

00 0.00 28,800.00 31,200.00

Total: 10 0.00 28,800.00 31,200.00

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

800 Other Receipts

01 Other Receipts

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

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

02 Other Receipts

00 0.00 50.00 400.00

Total: 02 0.00 50.00 400.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

03

00

0.00

0.00

1,000.00

Total: 03

0.00

0.00

1,000.00

04

00

0.00

1,18,835.00

16,29,083.00

Total: 04

0.00

1,18,835.00

16,29,083.00

05

00

0.00

0.00

360.00

Total: 05

0.00

0.00

360.00

06

00

0.00

130.00

2,01,217.00

Total: 06

0.00

130.00

2,01,217.00

08

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

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

REPORT ID: TC4615L

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0070 Other Administrative Services

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00

0.00

64,895.00

13,84,661.00

Total: 01

0.00

64,895.00

13,84,661.00

02

00

0.00

886.00

11,761.00

Total: 02

0.00

886.00

11,761.00

03

00

0.00

0.00

2,350.00

Total: 03

0.00

0.00

2,350.00

Total: 01

0.00

65,781.00

13,98,772.00

02

REPORT ID: TC4615L

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01

00

0.00

10.00

1,40,775.00

Total: 01

0.00

10.00

1,40,775.00

02

00

0.00

0.00

50.00

Total: 02

0.00

0.00

50.00

04

00

0.00

0.00

50.00

Total: 04

0.00

0.00

50.00

Total: 02

0.00

10.00

1,40,875.00

Total: 101

0.00

65,791.00

15,39,647.00

104 Fees, Fines and Forfeitures (4)

01

00

0.00

6,40,693.00

51,59,649.00

REPORT ID: TC4615L

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

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

02

00 0.00 21.00 196.00

Total: 02 0.00 21.00 196.00

04

00 0.00 0.00 6,900.00

Total: 04 0.00 0.00 6,900.00

97

00 0.00 19,380.00 19,380.00

Total: 97 0.00 19,380.00 19,380.00

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

800 Other Receipts

00 0.00 600.00 4,48,458.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01 Other Receipts

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

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

03

00 0.00 0.00 66,723.00

Total: 03 0.00 0.00 66,723.00

04

00 0.00 0.00 5.00

Total: 04 0.00 0.00 5.00

05

01

00 0.00 0.00 14,925.00

Total: 01 0.00 0.00 14,925.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

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

60 Other Services

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

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

103 Receipts under Explosives Act (8)

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

105 Home Guards

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01

00

0.00

64,298.00

8,84,768.00

Total: 01

0.00

64,298.00

8,84,768.00

02

00

0.00

180.00

2,96,491.00

Total: 02

0.00

180.00

2,96,491.00

Total: 105

0.00

64,478.00

11,81,259.00

109 Fire Protection and Control

01

00

0.00

1,41,007.00

20,55,613.00

Total: 01

0.00

1,41,007.00

20,55,613.00

Total: 109

0.00

1,41,007.00

20,55,613.00

110 Fees for Government Audit

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

01

00

0.00

28,050.00

28,886.00

Total: 01

0.00

28,050.00

28,886.00

Total: 110

0.00

28,050.00

28,886.00

114 Receipts from Motor Garages etc.-

00

0.00

74,920.00

2,94,535.00

Total: 114

0.00

74,920.00

2,94,535.00

800 Other Receipts (10)

00

0.00

21,23,744.00

94,56,067.00

01

00

0.00

33,13,826.00

3,91,06,309.00

Total: 01

0.00

33,13,826.00

3,91,06,309.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

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

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0070 Other Administrative Services

Total: 0070

0.00

3,43,75,183.00

47,55,15,569.00

Grand Total:

0.00

3,43,75,183.00

47,55,15,569.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 03/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

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20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 6,548.00 10,28,846.00

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

102 Fines and Forfeitures

01

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

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

02

00 0.00 12,500.00 53,73,457.00

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

03

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

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

04

00 0.00 2,425.00 64,353.00

Total: 04 0.00 2,425.00 64,353.00

05

00 0.00 1,000.00 56,770.00

Total: 05 0.00 1,000.00 56,770.00

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

501 Services and Service Fees

01

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

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

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

00 0.00 0.00 35,450.00

Total: 08 0.00 0.00 35,450.00

09

00 0.00 75.00 75.00

Total: 09 0.00 75.00 75.00

10

00 0.00 9,750.00 40,950.00

Total: 10 0.00 9,750.00 40,950.00

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

800 Other Receipts

01 Other Receipts

00 0.00 3,18,794.00 14,22,12,710.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

02 Other Receipts

00 0.00 100.00 500.00

Total: 02 0.00 100.00 500.00

03

00 0.00 0.00 1,000.00

Total: 03 0.00 0.00 1,000.00

04

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

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

05

00 0.00 0.00 360.00

Total: 05 0.00 0.00 360.00

06

REPORT ID: TC4615L

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

00 0.00 0.00 3,48,528.00

Total: 12 0.00 0.00 3,48,528.00

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

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

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

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

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

02

00 0.00 21,900.00 33,661.00

Total: 02 0.00 21,900.00 33,661.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

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

104 Fees, Fines and Forfeitures (4)

01

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

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

02

00 0.00 45.00 241.00

Total: 02 0.00 45.00 241.00

04

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

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

97

00 0.00 25,843.00 45,223.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

Total: 97 0.00 25,843.00 45,223.00

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

800 Other Receipts

00 0.00 6,270.00 4,54,728.00

01 Other Receipts

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

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

03

00 0.00 0.00 66,723.00

Total: 03 0.00 0.00 66,723.00

04

00 0.00 0.00 5.00

Total: 04 0.00 0.00 5.00

REPORT ID: TC4615L

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

05

01

00

0.00

0.00

14,925.00

Total: 01

0.00

0.00

14,925.00

Total: 05

0.00

0.00

14,925.00

Total: 800

0.00

87,04,116.00

5,90,10,190.00

Total: 02

0.00

98,27,855.00

6,68,59,701.00

60 Other Services

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

00

0.00

0.00

40,745.00

Total: 101

0.00

0.00

40,745.00

103 Receipts under Explosives Act (8)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:03:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0070 Other Administrative Services

00 0.00 9,810.00 3,86,840.00

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

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

105 Home Guards

01

00 0.00 7,450.00 8,92,218.00

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

02

00 0.00 48,190.00 3,44,681.00

Total: 02 0.00 48,190.00 3,44,681.00

Total: 105 0.00 55,640.00 12,36,899.00

109 Fire Protection and Control

01

REPORT ID: TC4615L

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Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

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

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

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

110 Fees for Government Audit

01

00 0.00 50.00 28,936.00

Total: 01 0.00 50.00 28,936.00

Total: 110 0.00 50.00 28,936.00

114 Receipts from Motor Garages etc.-

00 0.00 15,920.00 3,10,455.00

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

800 Other Receipts (10)

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

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Current Month

Progressive

Month Of A/C:

01/03/2021

0070 Other Administrative Services

01

00

0.00

91,28,546.00

4,82,34,855.00

Total: 01

0.00

91,28,546.00

4,82,34,855.00

02

00

0.00

90.00

1,674.00

Total: 02

0.00

90.00

1,674.00

04

00

0.00

5,78,145.00

15,38,069.00

Total: 04

0.00

5,78,145.00

15,38,069.00

05

00

0.00

41,41,645.00

92,18,957.00

Total: 05

0.00

41,41,645.00

92,18,957.00

06

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Head of Account

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Current Month

Progressive

Month of A/C:

01/03/2021

0070 Other Administrative Services

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

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 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	37002571	V	N		2	N	01-JAN-21 07-JAN-21	207000107 03 00 02	10,15,54,00
2	ALMORA	37002571	V	N		1	N	01-JAN-21 08-JAN-21	207000107 03 00 02	43,64,00
3	ALMORA	37002571	V	N		3	N	01-JAN-21 25-JAN-21	207000107 03 00 02	4,45,62,00
4	ALMORA	37002571	V	N		7	N	01-JAN-21 25-JAN-21	207000107 03 00 02	6,30,00
5	ALMORA	37002571	V	N		8	N	01-JAN-21 25-JAN-21	207000107 03 00 02	14,88,00
6	ALMORA	37002571	V	N		4	N	01-JAN-21 25-JAN-21	207000107 03 00 24	17,92
7	ALMORA	37002571	V	N		6	N	01-JAN-21 25-JAN-21	207000107 03 00 24	59,29
8	ALMORA	37002571	V	N		5	N	01-JAN-21 25-JAN-21	207000107 04 00 25	32,44
9	ALMORA	37002571	V	N		9	N	01-JAN-21 25-JAN-21	207000107 04 00 25	12,97
10	ALMORA	37002571	V	N		2	N	01-JAN-21 30-JAN-21	207000107 04 00 01	22,40,00
11	ALMORA	37002571	V	N		2	N	01-JAN-21 30-JAN-21	207000107 04 00 03	3,80,80
12	ALMORA	37002571	V	N		2	N	01-JAN-21 30-JAN-21	207000107 04 00 06	3,04,35
13	BAGESHWAR	89002571	V	N		4	N	01-JAN-21 12-JAN-21	207000107 03 00 02	1,37,34,00
14	BAGESHWAR	89002571	V	N		5	N	01-JAN-21 12-JAN-21	207000107 03 00 02	5,03,94,00
15	BAGESHWAR	89002571	V	N		6	N	01-JAN-21 12-JAN-21	207000107 03 00 02	25,18,00
16	BAGESHWAR	89002571	V	N		3	N	01-JAN-21 12-JAN-21	207000107 04 00 08	2,48,18
17	BAGESHWAR	89002571	V	N		1	N	01-JAN-21 12-JAN-21	207000107 04 00 25	9,67
18	BAGESHWAR	89002571	V	N		2	N	01-JAN-21 12-JAN-21	207000107 04 00 25	11,98
19	BAGESHWAR	89002571	V	N		7	N	01-JAN-21 27-JAN-21	207000107 03 00 04	27,06
20	CHAMOLI	40002571	V	N		1	N	01-JAN-21 01-JAN-21	207000107 04 00 01	17,10,20
21	CHAMOLI	40002571	V	N		1	N	01-JAN-21 01-JAN-21	207000107 04 00 03	2,89,85
22	CHAMOLI	40002571	V	N		1	N	01-JAN-21 01-JAN-21	207000107 04 00 06	2,24,70
23	CHAMOLI	40002571	V	N		1	N	01-JAN-21 04-JAN-21	207000107 03 00 20	72,45
24	CHAMOLI	40002571	V	N		3	N	01-JAN-21 04-JAN-21	207000107 04 00 08	1,85,04
25	CHAMOLI	40002571	V	N		4	N	01-JAN-21 04-JAN-21	207000107 04 00 08	1,46,53
26	CHAMOLI	40002571	V	N		2	N	01-JAN-21 04-JAN-21	207000107 04 00 20	90,00
27	CHAMOLI	40002571	V	N		5	N	01-JAN-21 04-JAN-21	207000107 04 00 25	31,93
28	CHAMOLI	40002571	V	N		7	N	01-JAN-21 04-JAN-21	207000107 04 00 25	41,95
29	CHAMOLI	40002571	V	N		8	N	01-JAN-21 04-JAN-21	207000107 04 00 25	26,06
30	CHAMOLI	40002571	V	N		6	N	01-JAN-21 04-JAN-21	207000107 04 00 29	10,00
31	CHAMOLI	40002571	V	N		9	N	01-JAN-21 07-JAN-21	207000107 03 00 04	25,77
32	CHAMOLI	40002571	V	N		10	N	01-JAN-21 12-JAN-21	207000107 03 00 02	5,62,02,00

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Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	11	N	01-JAN-21 12-JAN-21	207000107 04 00 08	1,46,53
34	CHAMOLI	40002571	V	N	12	N	01-JAN-21 12-JAN-21	207000107 04 00 08	1,85,04
35	CHAMOLI	40002571	V	N	13	N	01-JAN-21 12-JAN-21	207000107 04 00 08	2,03,20
36	CHAMOLI	40002571	V	N	14	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
37	CHAMOLI	40002571	V	N	15	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
38	CHAMOLI	40002571	V	N	16	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
39	CHAMOLI	40002571	V	N	17	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
40	CHAMOLI	40002571	V	N	18	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
41	CHAMOLI	40002571	V	N	19	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
42	CHAMOLI	40002571	V	N	20	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
43	CHAMOLI	40002571	V	N	21	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
44	CHAMOLI	40002571	V	N	22	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
45	CHAMPAWAT	88002571	V	N	1	N	01-JAN-21 13-JAN-21	207000107 03 00 02	1,95,66,00
46	CHAMPAWAT	88002571	V	N	8	N	01-JAN-21 13-JAN-21	207000107 03 00 02	4,40,00
47	CHAMPAWAT	88002571	V	N	4	N	01-JAN-21 13-JAN-21	207000107 03 00 04	5,86
48	CHAMPAWAT	88002571	V	N	5	N	01-JAN-21 13-JAN-21	207000107 03 00 04	5,86
49	CHAMPAWAT	88002571	V	N	6	N	01-JAN-21 13-JAN-21	207000107 03 00 04	9,61
50	CHAMPAWAT	88002571	V	N	7	N	01-JAN-21 13-JAN-21	207000107 03 00 04	62,11
51	CHAMPAWAT	88002571	V	N	2	N	01-JAN-21 13-JAN-21	207000107 04 00 25	3,42
52	CHAMPAWAT	88002571	V	N	3	N	01-JAN-21 13-JAN-21	207000107 04 00 25	23,78
53	CHAMPAWAT	88002571	V	N	10	N	01-JAN-21 30-JAN-21	207000107 04 00 08	6,63,14
54	CHAMPAWAT	88002571	V	N	9	N	01-JAN-21 30-JAN-21	207000107 04 00 25	8,55
55	DEHRADUN	01002003	V	N	2	N	01-JAN-21 13-JAN-21	207000107 04 00 08	5,71,09
56	DEHRADUN	01002003	V	N	1	N	01-JAN-21 13-JAN-21	207000107 04 00 25	14,15
57	DEHRADUN	01002571	V	N	4	N	01-JAN-21 14-JAN-21	207000107 03 00 02	6,75,00
58	DEHRADUN	01002571	V	N	5	N	01-JAN-21 14-JAN-21	207000107 03 00 02	2,16,00
59	DEHRADUN	01002571	V	N	6	N	01-JAN-21 14-JAN-21	207000107 03 00 02	17,10,00
60	DEHRADUN	01002578	V	N	3	N	01-JAN-21 14-JAN-21	207000106 03 01 08	10,48,54
61	DEHRADUN	01002571	V	N	10	N	01-JAN-21 15-JAN-21	207000107 03 00 02	5,10,00
62	DEHRADUN	01002571	V	N	11	N	01-JAN-21 15-JAN-21	207000107 03 00 02	3,24,00
63	DEHRADUN	01002571	V	N	12	N	01-JAN-21 15-JAN-21	207000107 03 00 02	12,00
64	DEHRADUN	01002571	V	N	7	N	01-JAN-21 15-JAN-21	207000107 03 00 02	5,23,98,00

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Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002571	V N	8	N	01-JAN-21	15-JAN-21	207000107 03 00 02	3,08,40,00
66	DEHRADUN	01002571	V N	9	N	01-JAN-21	15-JAN-21	207000107 03 00 02	26,10,00
67	DEHRADUN	01002003	V N	20	N	01-JAN-21	19-JAN-21	207000107 04 00 25	62,70
68	DEHRADUN	01002571	V N	19	N	01-JAN-21	19-JAN-21	207000107 03 00 04	53,20
69	DEHRADUN	01002571	V N	16	N	01-JAN-21	19-JAN-21	207000107 03 00 20	30,49
70	DEHRADUN	01002571	V N	18	N	01-JAN-21	19-JAN-21	207000107 04 00 10	57,00
71	DEHRADUN	01002571	V N	17	N	01-JAN-21	19-JAN-21	207000107 04 00 20	1,03,47
72	DEHRADUN	01002571	V N	13	N	01-JAN-21	19-JAN-21	207000107 04 00 22	29,35
73	DEHRADUN	01002571	V N	15	N	01-JAN-21	19-JAN-21	207000107 04 00 22	44,32
74	DEHRADUN	01002571	V N	14	N	01-JAN-21	19-JAN-21	207000107 04 00 25	53,38
75	DEHRADUN	01002571	V N	21	N	01-JAN-21	28-JAN-21	207000107 03 00 02	10,68,00
76	DEHRADUN	01002571	V N	25	N	01-JAN-21	28-JAN-21	207000107 03 00 52	24,97,50
77	DEHRADUN	01002571	V N	23	N	01-JAN-21	28-JAN-21	207000107 04 00 22	18,00
78	DEHRADUN	01002571	V N	22	N	01-JAN-21	28-JAN-21	207000107 04 00 25	17,37
79	DEHRADUN	01002571	V N	26	N	01-JAN-21	28-JAN-21	207000107 04 00 25	43,02
80	DEHRADUN	01002571	V N	24	N	01-JAN-21	28-JAN-21	207000107 04 00 40	1,31,22
81	DEHRADUN	01002003	V N	6	N	01-JAN-21	30-JAN-21	207000107 04 00 01	5,70,00
82	DEHRADUN	01002003	V N	6	N	01-JAN-21	30-JAN-21	207000107 04 00 03	96,90
83	DEHRADUN	01002003	V N	6	N	01-JAN-21	30-JAN-21	207000107 04 00 06	75,80
84	DEHRADUN	01002571	V N	5	N	01-JAN-21	30-JAN-21	207000107 04 00 01	18,28,00
85	DEHRADUN	01002571	V N	5	N	01-JAN-21	30-JAN-21	207000107 04 00 03	3,10,76
86	DEHRADUN	01002571	V N	5	N	01-JAN-21	30-JAN-21	207000107 04 00 06	2,65,10
87	DEHRADUN	01002578	V N	4	N	01-JAN-21	30-JAN-21	207000106 03 01 01	26,43,00
88	DEHRADUN	01002578	V N	4	N	01-JAN-21	30-JAN-21	207000106 03 01 03	4,49,31
89	DEHRADUN	01002578	V N	4	N	01-JAN-21	30-JAN-21	207000106 03 01 06	2,12,15
90	HALDWANI	07002571	V N	2	N	01-JAN-21	05-JAN-21	207000107 03 00 08	2,03,20
91	HALDWANI	07002571	V N	1	N	01-JAN-21	05-JAN-21	207000107 03 00 23	2,00,46
92	HALDWANI	07002571	V N	3	N	01-JAN-21	05-JAN-21	207000107 04 00 25	33,71
93	HALDWANI	07002571	V N	9	N	01-JAN-21	07-JAN-21	207000107 03 00 29	9,44
94	HALDWANI	07002571	V N	10	N	01-JAN-21	07-JAN-21	207000107 04 00 04	90,95
95	HALDWANI	07002571	V N	8	N	01-JAN-21	07-JAN-21	207000107 04 00 29	81,85
96	HALDWANI	07002572	V N	6	N	01-JAN-21	07-JAN-21	207000107 03 00 04	1,50,00

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002572	V	N	7	N	01-JAN-21 07-JAN-21	207000107 03 00 04	56,95
98	HALDWANI	07002572	V	N	4	N	01-JAN-21 07-JAN-21	207000107 03 00 29	24,46
99	HALDWANI	07002572	V	N	5	N	01-JAN-21 07-JAN-21	207000107 04 00 08	1,90,36
100	HALDWANI	07002571	V	N	15	N	01-JAN-21 12-JAN-21	207000107 03 00 02	3,08,52,00
101	HALDWANI	07002571	V	N	16	N	01-JAN-21 12-JAN-21	207000107 03 00 02	13,34,48,00
102	HALDWANI	07002571	V	N	17	N	01-JAN-21 12-JAN-21	207000107 03 00 02	9,48,40,00
103	HALDWANI	07002571	V	N	11	N	01-JAN-21 12-JAN-21	207000107 03 00 29	1,54,17
104	HALDWANI	07002571	V	N	12	N	01-JAN-21 12-JAN-21	207000107 04 00 04	17,62
105	HALDWANI	07002571	V	N	13	N	01-JAN-21 12-JAN-21	207000107 04 00 04	9,85
106	HALDWANI	07002571	V	N	14	N	01-JAN-21 12-JAN-21	207000107 04 00 04	35,65
107	HALDWANI	07002573	V	N	19	N	01-JAN-21 12-JAN-21	207000107 04 00 04	59,60
108	HALDWANI	07002573	V	N	20	N	01-JAN-21 12-JAN-21	207000107 04 00 04	14,95
109	HALDWANI	07002573	V	N	21	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,32,10
110	HALDWANI	07002573	V	N	22	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,31,20
111	HALDWANI	07002573	V	N	23	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,80
112	HALDWANI	07002573	V	N	24	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,20,00
113	HALDWANI	07002573	V	N	25	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,10
114	HALDWANI	07002573	V	N	26	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,10
115	HALDWANI	07002573	V	N	27	N	01-JAN-21 12-JAN-21	207000107 04 00 04	65,30
116	HALDWANI	07002573	V	N	28	N	01-JAN-21 12-JAN-21	207000107 04 00 04	75,45
117	HALDWANI	07002573	V	N	29	N	01-JAN-21 12-JAN-21	207000107 04 00 04	76,28
118	HALDWANI	07002573	V	N	30	N	01-JAN-21 12-JAN-21	207000107 04 00 04	82,50
119	HALDWANI	07002573	V	N	31	N	01-JAN-21 12-JAN-21	207000107 04 00 04	40,95
120	HALDWANI	07002573	V	N	32	N	01-JAN-21 12-JAN-21	207000107 04 00 04	33,96
121	HALDWANI	07002573	V	N	33	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,20
122	HALDWANI	07002573	V	N	34	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,17,76
123	HALDWANI	07002573	V	N	18	N	01-JAN-21 12-JAN-21	207000107 04 00 25	40,83
124	HALDWANI	07002571	V	N	35	N	01-JAN-21 14-JAN-21	207000107 04 00 20	57,16
125	HALDWANI	07002571	V	N	36	N	01-JAN-21 14-JAN-21	207000107 04 00 22	28,00
126	HALDWANI	07002571	V	N	37	N	01-JAN-21 14-JAN-21	207000107 04 00 22	15,00
127	HALDWANI	07002573	V	N	38	N	01-JAN-21 14-JAN-21	207000107 04 00 10	1,88,70
128	HALDWANI	07002573	V	N	39	N	01-JAN-21 14-JAN-21	207000107 04 00 10	1,22,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002573	V	N	40	N	01-JAN-21	14-JAN-21	207000107 04 00 10	7,08,80
130	HALDWANI	07002573	V	N	41	N	01-JAN-21	14-JAN-21	207000107 04 00 10	35,78
131	HALDWANI	07002573	V	N	42	N	01-JAN-21	14-JAN-21	207000107 04 00 10	5,32,09
132	HALDWANI	07002573	V	N	43	N	01-JAN-21	15-JAN-21	207000107 04 00 10	4,44,60
133	HALDWANI	07002573	V	N	44	N	01-JAN-21	15-JAN-21	207000107 04 00 10	36,80,40
134	HALDWANI	07002573	V	N	48	N	01-JAN-21	20-JAN-21	207000107 03 00 02	25,00
135	HALDWANI	07002573	V	N	47	N	01-JAN-21	20-JAN-21	207000107 03 00 29	70,97
136	HALDWANI	07002573	V	N	49	N	01-JAN-21	20-JAN-21	207000107 04 00 22	22,00
137	HALDWANI	07002573	V	N	50	N	01-JAN-21	20-JAN-21	207000107 04 00 22	5,90
138	HALDWANI	07002573	V	N	45	N	01-JAN-21	20-JAN-21	207000107 04 00 25	9,58
139	HALDWANI	07002573	V	N	46	N	01-JAN-21	20-JAN-21	207000107 04 00 25	2,17,78
140	HALDWANI	07002571	V	N	51	N	01-JAN-21	22-JAN-21	207000107 03 00 02	19,10,00
141	HALDWANI	07002571	V	N	54	N	01-JAN-21	25-JAN-21	207000107 03 00 02	8,06,88,00
142	HALDWANI	07002571	V	N	52	N	01-JAN-21	25-JAN-21	207000107 03 00 04	38,86
143	HALDWANI	07002571	V	N	55	N	01-JAN-21	25-JAN-21	207000107 03 00 22	65,75
144	HALDWANI	07002571	V	N	59	N	01-JAN-21	25-JAN-21	207000107 03 00 30	9,88
145	HALDWANI	07002571	V	N	53	N	01-JAN-21	25-JAN-21	207000107 04 00 04	32,30
146	HALDWANI	07002571	V	N	56	N	01-JAN-21	25-JAN-21	207000107 04 00 22	26,99
147	HALDWANI	07002571	V	N	60	N	01-JAN-21	25-JAN-21	207000107 04 00 25	12,14
148	HALDWANI	07002572	V	N	58	N	01-JAN-21	25-JAN-21	207000107 03 00 22	22,40
149	HALDWANI	07002572	V	N	57	N	01-JAN-21	25-JAN-21	207000107 03 00 29	29,26
150	HALDWANI	07002572	V	N	61	N	01-JAN-21	25-JAN-21	207000107 04 00 25	15,33
151	HALDWANI	07002571	V	N	4	N	01-JAN-21	30-JAN-21	207000107 04 00 01	27,99,40
152	HALDWANI	07002571	V	N	4	N	01-JAN-21	30-JAN-21	207000107 04 00 03	4,75,49
153	HALDWANI	07002571	V	N	4	N	01-JAN-21	30-JAN-21	207000107 04 00 06	3,57,30
154	HALDWANI	07002572	V	N	5	N	01-JAN-21	30-JAN-21	207000107 04 00 01	14,06,00
155	HALDWANI	07002572	V	N	5	N	01-JAN-21	30-JAN-21	207000107 04 00 03	2,39,02
156	HALDWANI	07002572	V	N	5	N	01-JAN-21	30-JAN-21	207000107 04 00 06	1,74,55
157	HALDWANI	07002573	V	N	6	N	01-JAN-21	30-JAN-21	207000107 04 00 01	49,33,40
158	HALDWANI	07002573	V	N	6	N	01-JAN-21	30-JAN-21	207000107 04 00 03	8,38,27
159	HALDWANI	07002573	V	N	6	N	01-JAN-21	30-JAN-21	207000107 04 00 06	6,60,05
160	HARIDWAR	65002571	V	N	1	N	01-JAN-21	11-JAN-21	207000107 03 00 02	39,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002571	V	N	5	N 01-JAN-21	11-JAN-21	207000107 03 00 02	40,00
162	HARIDWAR	65002571	V	N	2	N 01-JAN-21	11-JAN-21	207000107 04 00 42	1,27,92
163	HARIDWAR	65002571	V	N	3	N 01-JAN-21	11-JAN-21	207000107 04 00 42	61,16
164	HARIDWAR	65002571	V	N	4	N 01-JAN-21	11-JAN-21	207000107 04 00 42	40,61
165	HARIDWAR	65002571	V	N	8	N 01-JAN-21	15-JAN-21	207000107 03 00 27	55,00
166	HARIDWAR	65002571	V	N	6	N 01-JAN-21	15-JAN-21	207000107 04 00 29	97,04
167	HARIDWAR	65002571	V	N	7	N 01-JAN-21	15-JAN-21	207000107 04 00 42	86,10
168	HARIDWAR	65002571	V	N	12	N 01-JAN-21	15-JAN-21	207000107 11 00 02	5,31,54,00
169	HARIDWAR	65002571	V	N	9	N 01-JAN-21	15-JAN-21	207000107 11 00 20	71,96
170	HARIDWAR	65002571	V	N	10	N 01-JAN-21	15-JAN-21	207000107 11 00 22	83,00
171	HARIDWAR	65002571	V	N	11	N 01-JAN-21	15-JAN-21	207000107 11 00 29	2,22,08
172	HARIDWAR	65002571	V	N	13	N 01-JAN-21	16-JAN-21	207000107 03 00 02	8,72,28,00
173	HARIDWAR	65002571	V	N	16	N 01-JAN-21	29-JAN-21	207000107 03 00 24	34,71
174	HARIDWAR	65002571	V	N	17	N 01-JAN-21	29-JAN-21	207000107 04 00 25	11,99
175	HARIDWAR	65002571	V	N	14	N 01-JAN-21	29-JAN-21	207000107 04 00 42	10,03
176	HARIDWAR	65002571	V	N	15	N 01-JAN-21	29-JAN-21	207000107 04 00 42	63,84
177	NAINITAL	36002393	V	N	1	N 01-JAN-21	01-JAN-21	207000003 03 00 27	64,44
178	NAINITAL	36002393	V	N	2	N 01-JAN-21	05-JAN-21	207000003 03 00 04	13,50
179	NAINITAL	36002393	V	N	3	N 01-JAN-21	06-JAN-21	207000003 03 00 08	13,88,81
180	NAINITAL	36002393	V	N	4	N 01-JAN-21	06-JAN-21	207000003 03 00 08	45,52,59
181	NAINITAL	36002393	V	N	5	N 01-JAN-21	11-JAN-21	207000003 03 00 22	10,00,00
182	NAINITAL	36002393	V	N	21	N 01-JAN-21	14-JAN-21	207000003 03 00 11	6,00
183	NAINITAL	36002393	V	N	8	N 01-JAN-21	14-JAN-21	207000003 03 00 20	1,22,00
184	NAINITAL	36002393	V	N	9	N 01-JAN-21	14-JAN-21	207000003 03 00 20	18,09
185	NAINITAL	36002393	V	N	13	N 01-JAN-21	14-JAN-21	207000003 03 00 22	24,37
186	NAINITAL	36002393	V	N	14	N 01-JAN-21	14-JAN-21	207000003 03 00 22	33,05
187	NAINITAL	36002393	V	N	17	N 01-JAN-21	14-JAN-21	207000003 03 00 22	1,25,00
188	NAINITAL	36002393	V	N	18	N 01-JAN-21	14-JAN-21	207000003 03 00 22	90,00
189	NAINITAL	36002393	V	N	19	N 01-JAN-21	14-JAN-21	207000003 03 00 22	12,95,50
190	NAINITAL	36002393	V	N	20	N 01-JAN-21	14-JAN-21	207000003 03 00 22	4,32,01
191	NAINITAL	36002393	V	N	11	N 01-JAN-21	14-JAN-21	207000003 03 00 24	1,59,67
192	NAINITAL	36002393	V	N	12	N 01-JAN-21	14-JAN-21	207000003 03 00 24	66,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36002393	V N	10	N	01-JAN-21	14-JAN-21	207000003 03 00 42	50,00
194	NAINITAL	36002393	V N	15	N	01-JAN-21	14-JAN-21	207000003 03 00 51	18,54,00
195	NAINITAL	36002393	V N	16	N	01-JAN-21	14-JAN-21	207000003 03 00 51	9,18,00
196	NAINITAL	36002393	V N	28	N	01-JAN-21	20-JAN-21	207000003 03 00 04	21,75
197	NAINITAL	36002393	V N	23	N	01-JAN-21	20-JAN-21	207000003 03 00 08	12,40,00
198	NAINITAL	36002393	V N	27	N	01-JAN-21	20-JAN-21	207000003 03 00 25	26,59
199	NAINITAL	36002393	V N	25	N	01-JAN-21	20-JAN-21	207000003 03 00 29	1,18,19
200	NAINITAL	36002393	V N	26	N	01-JAN-21	20-JAN-21	207000003 03 00 29	2,60,19
201	NAINITAL	36002393	V N	22	N	01-JAN-21	20-JAN-21	207000003 03 00 51	4,71,04
202	NAINITAL	36002393	V N	29	N	01-JAN-21	20-JAN-21	207000003 03 00 52	7,56,00
203	NAINITAL	36002393	V N	30	N	01-JAN-21	21-JAN-21	207000003 03 00 10	10,00,00
204	NAINITAL	36002393	V N	31	N	01-JAN-21	21-JAN-21	207000003 03 00 10	10,00,00
205	NAINITAL	36002393	V N	32	N	01-JAN-21	22-JAN-21	207000003 03 00 27	13,23,62
206	NAINITAL	36002393	V N	33	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,50,78
207	NAINITAL	36002393	V N	35	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,33,06
208	NAINITAL	36002393	V N	36	N	01-JAN-21	28-JAN-21	207000003 03 00 20	2,16,70
209	NAINITAL	36002393	V N	37	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,80,00
210	NAINITAL	36002393	V N	46	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,88,00
211	NAINITAL	36002393	V N	39	N	01-JAN-21	28-JAN-21	207000003 03 00 22	3,10,01
212	NAINITAL	36002393	V N	40	N	01-JAN-21	28-JAN-21	207000003 03 00 22	1,68,00
213	NAINITAL	36002393	V N	41	N	01-JAN-21	28-JAN-21	207000003 03 00 22	1,74,40
214	NAINITAL	36002393	V N	42	N	01-JAN-21	28-JAN-21	207000003 03 00 22	1,50,00
215	NAINITAL	36002393	V N	43	N	01-JAN-21	28-JAN-21	207000003 03 00 22	28,41
216	NAINITAL	36002393	V N	44	N	01-JAN-21	28-JAN-21	207000003 03 00 22	24,80
217	NAINITAL	36002393	V N	45	N	01-JAN-21	28-JAN-21	207000003 03 00 22	25,00
218	NAINITAL	36002393	V N	34	N	01-JAN-21	28-JAN-21	207000003 03 00 26	73,87
219	NAINITAL	36002393	V N	38	N	01-JAN-21	28-JAN-21	207000003 03 00 26	1,21,54
220	NAINITAL	36002393	V N	2	N	01-JAN-21	30-JAN-21	207000003 03 00 01	1,77,31,47
221	NAINITAL	36002393	V N	2	N	01-JAN-21	30-JAN-21	207000003 03 00 03	36,78,37
222	NAINITAL	36002393	V N	2	N	01-JAN-21	30-JAN-21	207000003 03 00 06	5,06,70
223	NARENDRA NAGAR	39002571	V N	1	N	01-JAN-21	01-JAN-21	207000107 04 00 01	18,80,00
224	NARENDRA NAGAR	39002571	V N	1	N	01-JAN-21	01-JAN-21	207000107 04 00 03	3,19,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-21 01-JAN-21	207000107 04 00 06	2,16,10
226	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-21 19-JAN-21	207000107 03 00 02	15,48,00
227	NARENDRA NAGAR	39002571	V	N	2	N	01-JAN-21 19-JAN-21	207000107 03 00 02	10,80,00
228	NARENDRA NAGAR	39002571	V	N	3	N	01-JAN-21 19-JAN-21	207000107 03 00 02	6,14,94,00
229	NARENDRA NAGAR	39002571	V	N	5	N	01-JAN-21 19-JAN-21	207000107 03 00 20	17,34
230	NARENDRA NAGAR	39002571	V	N	7	N	01-JAN-21 19-JAN-21	207000107 04 00 08	3,80,73
231	NARENDRA NAGAR	39002571	V	N	4	N	01-JAN-21 19-JAN-21	207000107 04 00 20	86,50
232	NARENDRA NAGAR	39002571	V	N	6	N	01-JAN-21 19-JAN-21	207000107 04 00 25	8,04
233	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-21 04-JAN-21	207000107 04 00 01	12,02,00
234	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-21 04-JAN-21	207000107 04 00 03	2,04,34
235	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-21 04-JAN-21	207000107 04 00 06	1,80,35
236	PAURI GARHWAL	42012573	V	N	2	N	01-JAN-21 04-JAN-21	207000107 03 00 04	34,65
237	PAURI GARHWAL	42012573	V	N	1	N	01-JAN-21 04-JAN-21	207000107 04 00 04	86,75
238	PAURI GARHWAL	42012573	V	N	3	N	01-JAN-21 04-JAN-21	207000107 04 00 10	81,09
239	PAURI GARHWAL	42012573	V	N	4	N	01-JAN-21 04-JAN-21	207000107 04 00 10	82,46
240	PAURI GARHWAL	42012573	V	N	5	N	01-JAN-21 06-JAN-21	207000107 03 00 08	10,88,31
241	PAURI GARHWAL	42012573	V	N	6	N	01-JAN-21 06-JAN-21	207000107 04 00 08	22,31,02
242	PAURI GARHWAL	42002571	V	N	7	N	01-JAN-21 07-JAN-21	207000107 03 00 02	5,70,06,00
243	PAURI GARHWAL	42012572	V	N	11	N	01-JAN-21 12-JAN-21	207000107 04 00 08	1,90,36
244	PAURI GARHWAL	42012572	V	N	10	N	01-JAN-21 12-JAN-21	207000107 04 00 29	79,03
245	PAURI GARHWAL	42012572	V	N	12	N	01-JAN-21 12-JAN-21	207000107 04 00 29	35,00
246	PAURI GARHWAL	42012572	V	N	8	N	01-JAN-21 12-JAN-21	207000107 04 00 29	49,90
247	PAURI GARHWAL	42012572	V	N	9	N	01-JAN-21 12-JAN-21	207000107 04 00 29	20,00
248	PAURI GARHWAL	42002571	V	N	13	N	01-JAN-21 15-JAN-21	207000107 03 00 08	1,50,59
249	PAURI GARHWAL	42002571	V	N	2	N	01-JAN-21 15-JAN-21	207000107 04 00 06	90,00
250	PAURI GARHWAL	42012573	V	N	28	N	01-JAN-21 16-JAN-21	207000107 03 00 04	13,60
251	PAURI GARHWAL	42012573	V	N	29	N	01-JAN-21 16-JAN-21	207000107 03 00 04	84,35
252	PAURI GARHWAL	42012573	V	N	15	N	01-JAN-21 16-JAN-21	207000107 03 00 22	61,32
253	PAURI GARHWAL	42012573	V	N	26	N	01-JAN-21 16-JAN-21	207000107 03 00 22	13,00
254	PAURI GARHWAL	42012573	V	N	16	N	01-JAN-21 16-JAN-21	207000107 03 00 30	2,80
255	PAURI GARHWAL	42012573	V	N	17	N	01-JAN-21 16-JAN-21	207000107 04 00 04	14,30
256	PAURI GARHWAL	42012573	V	N	14	N	01-JAN-21 16-JAN-21	207000107 04 00 10	40,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42012573	V	N	19	N	01-JAN-21 16-JAN-21	207000107 04 00 10	1,52,50
258	PAURI GARHWAL	42012573	V	N	23	N	01-JAN-21 16-JAN-21	207000107 04 00 10	10,24
259	PAURI GARHWAL	42012573	V	N	24	N	01-JAN-21 16-JAN-21	207000107 04 00 10	30,49
260	PAURI GARHWAL	42012573	V	N	25	N	01-JAN-21 16-JAN-21	207000107 04 00 10	3,30
261	PAURI GARHWAL	42012573	V	N	18	N	01-JAN-21 16-JAN-21	207000107 04 00 29	65,00
262	PAURI GARHWAL	42012573	V	N	20	N	01-JAN-21 16-JAN-21	207000107 04 00 29	55,02
263	PAURI GARHWAL	42012573	V	N	21	N	01-JAN-21 16-JAN-21	207000107 04 00 29	5,00
264	PAURI GARHWAL	42012573	V	N	22	N	01-JAN-21 16-JAN-21	207000107 04 00 29	5,00
265	PAURI GARHWAL	42012573	V	N	27	N	01-JAN-21 16-JAN-21	207000107 04 00 29	5,00
266	PAURI GARHWAL	42012573	V	N	30	N	01-JAN-21 27-JAN-21	207000107 03 00 04	1,29,45
267	PITHORAGARH	38002571	V	N	2	N	01-JAN-21 18-JAN-21	207000107 03 00 02	4,43,88,00
268	PITHORAGARH	38002571	V	N	1	N	01-JAN-21 18-JAN-21	207000107 04 00 08	3,31,57
269	PITHORAGARH	38002571	V	N	10	N	01-JAN-21 20-JAN-21	207000107 03 00 04	10,00
270	PITHORAGARH	38002571	V	N	11	N	01-JAN-21 20-JAN-21	207000107 03 00 04	26,04
271	PITHORAGARH	38002571	V	N	16	N	01-JAN-21 20-JAN-21	207000107 03 00 04	26,40
272	PITHORAGARH	38002571	V	N	9	N	01-JAN-21 20-JAN-21	207000107 03 00 04	20,54
273	PITHORAGARH	38002571	V	N	5	N	01-JAN-21 20-JAN-21	207000107 03 00 22	12,92
274	PITHORAGARH	38002571	V	N	13	N	01-JAN-21 20-JAN-21	207000107 03 00 29	1,25,85
275	PITHORAGARH	38002571	V	N	12	N	01-JAN-21 20-JAN-21	207000107 04 00 04	12,50
276	PITHORAGARH	38002571	V	N	4	N	01-JAN-21 20-JAN-21	207000107 04 00 04	40,66
277	PITHORAGARH	38002571	V	N	6	N	01-JAN-21 20-JAN-21	207000107 04 00 04	10,44
278	PITHORAGARH	38002571	V	N	7	N	01-JAN-21 20-JAN-21	207000107 04 00 04	12,94
279	PITHORAGARH	38002571	V	N	8	N	01-JAN-21 20-JAN-21	207000107 04 00 04	20,84
280	PITHORAGARH	38002571	V	N	15	N	01-JAN-21 20-JAN-21	207000107 04 00 22	75,00
281	PITHORAGARH	38002571	V	N	3	N	01-JAN-21 20-JAN-21	207000107 04 00 22	20,94
282	PITHORAGARH	38002571	V	N	14	N	01-JAN-21 20-JAN-21	207000107 04 00 25	1,94,65
283	PITHORAGARH	38002571	V	N	18	N	01-JAN-21 21-JAN-21	207000107 03 00 04	66,60
284	PITHORAGARH	38002571	V	N	17	N	01-JAN-21 21-JAN-21	207000107 03 00 20	15,00
285	PITHORAGARH	38002571	V	N	2	N	01-JAN-21 29-JAN-21	207000107 04 00 01	2,24,00
286	PITHORAGARH	38002571	V	N	2	N	01-JAN-21 29-JAN-21	207000107 04 00 03	38,08
287	PITHORAGARH	38002571	V	N	2	N	01-JAN-21 29-JAN-21	207000107 04 00 06	18,50
288	PITHORAGARH	38002571	V	N	19	N	01-JAN-21 29-JAN-21	207000107 04 00 08	3,31,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	RUDRAPRAYAG	90002571	V	N	1	N	01-JAN-21 02-JAN-21	207000107 03 00 02	10,04,50
290	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 08-JAN-21	207000107 03 00 02	1,52,46,00
291	RUDRAPRAYAG	90002571	V	N	3	N	01-JAN-21 08-JAN-21	207000107 03 00 02	4,00,00
292	RUDRAPRAYAG	90002571	V	N	4	N	01-JAN-21 27-JAN-21	207000107 04 00 08	1,90,36
293	RUDRAPRAYAG	90002571	V	N	6	N	01-JAN-21 28-JAN-21	207000107 03 00 22	20,00
294	RUDRAPRAYAG	90002571	V	N	5	N	01-JAN-21 28-JAN-21	207000107 03 00 23	3,20,00
295	RUDRAPRAYAG	90002571	V	N	7	N	01-JAN-21 28-JAN-21	207000107 04 00 22	64,00
296	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 01	10,44,00
297	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 03	1,77,48
298	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 06	1,33,75
299	SECRETRIAT	12004661	V	N	11	N	01-JAN-21 05-JAN-21	207000800 13 00 08	1,20,30,67
300	SECRETRIAT	12004661	V	N	12	N	01-JAN-21 05-JAN-21	207000800 13 00 08	6,19,52
301	SECRETRIAT	12002579	V	N	1	N	01-JAN-21 06-JAN-21	207000106 03 01 24	27,51
302	SECRETRIAT	12002579	V	N	2	N	01-JAN-21 06-JAN-21	207000106 03 01 24	15,23
303	SECRETRIAT	12002579	V	N	3	N	01-JAN-21 06-JAN-21	207000106 03 01 42	2,48,55
304	SECRETRIAT	12002579	V	N	7	N	01-JAN-21 06-JAN-21	207000107 03 00 20	2,65,50
305	SECRETRIAT	12002579	V	N	8	N	01-JAN-21 06-JAN-21	207000107 03 00 29	2,06,40
306	SECRETRIAT	12002579	V	N	5	N	01-JAN-21 06-JAN-21	207000107 03 00 52	11,58,72
307	SECRETRIAT	12002579	V	N	6	N	01-JAN-21 06-JAN-21	207000107 04 00 22	19,95,00
308	SECRETRIAT	12002579	V	N	4	N	01-JAN-21 06-JAN-21	207000107 04 00 42	2,14,90
309	SECRETRIAT	12002579	V	N	10	N	01-JAN-21 06-JAN-21	207000107 04 00 44	17,75,90
310	SECRETRIAT	12002579	V	N	9	N	01-JAN-21 06-JAN-21	207000107 04 00 44	11,59,20
311	SECRETRIAT	12002579	V	N	14	N	01-JAN-21 07-JAN-21	207000107 04 00 08	13,40,50
312	SECRETRIAT	12002579	V	N	13	N	01-JAN-21 07-JAN-21	207000107 04 00 25	11,64
313	SECRETRIAT	12004661	V	N	16	N	01-JAN-21 08-JAN-21	207000800 13 00 08	6,23,15
314	SECRETRIAT	12004661	V	N	15	N	01-JAN-21 08-JAN-21	207000800 13 00 11	7,20,00
315	SECRETRIAT	12002579	V	N	21	N	01-JAN-21 12-JAN-21	207000106 03 01 09	35,33
316	SECRETRIAT	12002579	V	N	22	N	01-JAN-21 12-JAN-21	207000106 03 01 44	22,75,03
317	SECRETRIAT	12002579	V	N	18	N	01-JAN-21 12-JAN-21	207000107 03 00 52	11,38,03
318	SECRETRIAT	12002579	V	N	19	N	01-JAN-21 12-JAN-21	207000107 04 00 20	84,96
319	SECRETRIAT	12002579	V	N	17	N	01-JAN-21 12-JAN-21	207000107 04 00 22	12,07,50
320	SECRETRIAT	12002579	V	N	23	N	01-JAN-21 12-JAN-21	207000107 04 00 44	14,95,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12002579	V	N	24	N	01-JAN-21 12-JAN-21	207000107 04 00 44	14,69,10
322	SECRETARIAT	12002579	V	N	20	N	01-JAN-21 14-JAN-21	207000107 03 00 22	1,57,65
323	SECRETARIAT	12002579	V	N	25	N	01-JAN-21 14-JAN-21	207000107 04 00 29	2,00,65
324	SECRETARIAT	12002579	V	N	42	N	01-JAN-21 15-JAN-21	207000106 03 01 20	8,99,16
325	SECRETARIAT	12002579	V	N	28	N	01-JAN-21 15-JAN-21	207000106 03 01 22	4,72,00
326	SECRETARIAT	12002579	V	N	27	N	01-JAN-21 15-JAN-21	207000107 03 00 22	70,80
327	SECRETARIAT	12002579	V	N	30	N	01-JAN-21 15-JAN-21	207000107 03 00 22	2,02,70
328	SECRETARIAT	12002579	V	N	39	N	01-JAN-21 15-JAN-21	207000107 03 00 22	10,20
329	SECRETARIAT	12002579	V	N	43	N	01-JAN-21 15-JAN-21	207000107 03 00 22	63,72
330	SECRETARIAT	12002579	V	N	29	N	01-JAN-21 15-JAN-21	207000107 03 00 52	6,60,80
331	SECRETARIAT	12002579	V	N	26	N	01-JAN-21 15-JAN-21	207000107 04 00 25	11,68
332	SECRETARIAT	12002579	V	N	38	N	01-JAN-21 15-JAN-21	207000107 04 00 29	11,55,71
333	SECRETARIAT	12002579	V	N	40	N	01-JAN-21 15-JAN-21	207000107 04 00 44	14,95,20
334	SECRETARIAT	12002579	V	N	41	N	01-JAN-21 15-JAN-21	207000107 04 00 44	22,06,36
335	SECRETARIAT	12004661	V	N	36	N	01-JAN-21 15-JAN-21	207000800 13 00 08	1,01,60
336	SECRETARIAT	12004661	V	N	33	N	01-JAN-21 15-JAN-21	207000800 13 00 20	3,63,44
337	SECRETARIAT	12004661	V	N	34	N	01-JAN-21 15-JAN-21	207000800 13 00 20	9,69,65
338	SECRETARIAT	12004661	V	N	31	N	01-JAN-21 15-JAN-21	207000800 13 00 25	23,40,00
339	SECRETARIAT	12004661	V	N	35	N	01-JAN-21 15-JAN-21	207000800 13 00 25	46,78
340	SECRETARIAT	12004661	V	N	37	N	01-JAN-21 15-JAN-21	207000800 13 00 27	4,55,22
341	SECRETARIAT	12004661	V	N	32	N	01-JAN-21 15-JAN-21	207000800 13 00 51	1,76,40
342	SECRETARIAT	12004661	V	N	44	N	01-JAN-21 16-JAN-21	207000800 13 00 22	5,82
343	SECRETARIAT	12004661	V	N	45	N	01-JAN-21 16-JAN-21	207000800 13 00 22	12,00
344	SECRETARIAT	12004661	V	N	48	N	01-JAN-21 16-JAN-21	207000800 13 00 22	1,19,11
345	SECRETARIAT	12004661	V	N	49	N	01-JAN-21 16-JAN-21	207000800 13 00 22	8,66
346	SECRETARIAT	12004661	V	N	46	N	01-JAN-21 16-JAN-21	207000800 13 00 25	24,46
347	SECRETARIAT	12004661	V	N	47	N	01-JAN-21 16-JAN-21	207000800 13 00 25	26,28
348	SECRETARIAT	12002579	V	N	52	N	01-JAN-21 21-JAN-21	207000106 03 01 22	11,45
349	SECRETARIAT	12002579	V	N	56	N	01-JAN-21 21-JAN-21	207000106 03 01 22	1,59,39
350	SECRETARIAT	12002579	V	N	51	N	01-JAN-21 21-JAN-21	207000107 03 00 29	2,49,18
351	SECRETARIAT	12002579	V	N	50	N	01-JAN-21 21-JAN-21	207000107 03 00 52	14,87,78
352	SECRETARIAT	12002579	V	N	54	N	01-JAN-21 21-JAN-21	207000107 03 00 52	24,60,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12002579	V	N	57	N	01-JAN-21 21-JAN-21	207000107 04 00 20	5,16,84
354	SECRETARIAT	12002579	V	N	55	N	01-JAN-21 21-JAN-21	207000107 04 00 22	1,98,01
355	SECRETARIAT	12002579	V	N	53	N	01-JAN-21 21-JAN-21	207000107 04 00 44	16,47,13
356	SECRETARIAT	12002579	V	N	61	N	01-JAN-21 25-JAN-21	207000106 03 01 29	2,46,00
357	SECRETARIAT	12002579	V	N	60	N	01-JAN-21 25-JAN-21	207000107 03 00 22	2,04,33
358	SECRETARIAT	12002579	V	N	59	N	01-JAN-21 25-JAN-21	207000107 03 00 52	1,17,50
359	SECRETARIAT	12002579	V	N	58	N	01-JAN-21 25-JAN-21	207000107 04 00 25	47,42
360	SECRETARIAT	12002579	V	N	62	N	01-JAN-21 25-JAN-21	207000107 04 00 42	7,31,60
361	SECRETARIAT	12002579	V	N	64	N	01-JAN-21 28-JAN-21	207000106 03 01 42	99,01
362	SECRETARIAT	12002579	V	N	63	N	01-JAN-21 28-JAN-21	207000107 03 00 22	2,14,42
363	SECRETARIAT	12002579	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 01	93,41,00
364	SECRETARIAT	12002579	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 03	15,87,97
365	SECRETARIAT	12002579	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 06	8,02,40
366	SECRETARIAT	12004661	V	N	4	N	01-JAN-21 30-JAN-21	207000800 13 00 01	90,02,00
367	SECRETARIAT	12004661	V	N	4	N	01-JAN-21 30-JAN-21	207000800 13 00 03	20,37,11
368	SECRETARIAT	12004661	V	N	4	N	01-JAN-21 30-JAN-21	207000800 13 00 06	9,26,60
369	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 14-JAN-21	207000107 03 00 02	25,00
370	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JAN-21 14-JAN-21	207000107 03 00 02	4,50,00
371	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JAN-21 14-JAN-21	207000107 03 00 02	7,80,54,00
372	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JAN-21 14-JAN-21	207000107 04 00 08	7,87,88
373	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JAN-21 14-JAN-21	207000107 04 00 25	12,14
374	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JAN-21 15-JAN-21	207000107 03 00 02	1,20,00
375	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JAN-21 15-JAN-21	207000107 03 00 02	8,00,00
376	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 15-JAN-21	207000107 04 00 01	15,27
377	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 15-JAN-21	207000107 04 00 03	2,59
378	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 15-JAN-21	207000107 04 00 06	49
379	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JAN-21 15-JAN-21	207000107 04 00 25	49,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
380	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JAN-21 20-JAN-21	207000107 04 00 04	21,20
381	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-JAN-21 20-JAN-21	207000107 04 00 45	2,02,50
382	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 01	23,35,00
383	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 03	3,96,95
384	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 06	2,67,60
385	UTTARKASHI	41002571	V	N	1	N	01-JAN-21 14-JAN-21	207000107 03 00 02	6,00,00
386	UTTARKASHI	41002571	V	N	2	N	01-JAN-21 14-JAN-21	207000107 03 00 02	10,68,00
387	UTTARKASHI	41002571	V	N	3	N	01-JAN-21 14-JAN-21	207000107 03 00 02	3,81,78,00
388	UTTARKASHI	41002571	V	N	4	N	01-JAN-21 14-JAN-21	207000107 04 00 04	84,85
389	UTTARKASHI	41002571	V	N	6	N	01-JAN-21 14-JAN-21	207000107 04 00 08	6,63,21
390	UTTARKASHI	41002571	V	N	5	N	01-JAN-21 14-JAN-21	207000107 04 00 20	1,40,64
391	ALMORA	37002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 25	17,60
392	ALMORA	37002571	V	N	4	N	01-FEB-21 19-FEB-21	207000107 03 00 20	48,00
393	ALMORA	37002571	V	N	5	N	01-FEB-21 19-FEB-21	207000107 03 00 23	3,28,80
394	ALMORA	37002571	V	N	3	N	01-FEB-21 19-FEB-21	207000107 04 00 22	24,50
395	ALMORA	37002571	V	N	6	N	01-FEB-21 19-FEB-21	207000107 04 00 22	7,00
396	ALMORA	37002571	V	N	2	N	01-FEB-21 19-FEB-21	207000107 04 00 25	13,23
397	ALMORA	37002571	V	N	9	N	01-FEB-21 25-FEB-21	207000107 03 00 04	66,00
398	ALMORA	37002571	V	N	7	N	01-FEB-21 25-FEB-21	207000107 03 00 29	8,24
399	ALMORA	37002571	V	N	10	N	01-FEB-21 25-FEB-21	207000107 04 00 04	50,65
400	ALMORA	37002571	V	N	8	N	01-FEB-21 25-FEB-21	207000107 04 00 04	44,15
401	BAGESHWAR	89002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 01	8,65,00
402	BAGESHWAR	89002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 03	1,47,05
403	BAGESHWAR	89002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	1,33,60
404	BAGESHWAR	89002571	V	N	5	N	01-FEB-21 16-FEB-21	207000107 03 00 24	33,59
405	BAGESHWAR	89002571	V	N	6	N	01-FEB-21 16-FEB-21	207000107 03 00 24	49,77
406	BAGESHWAR	89002571	V	N	2	N	01-FEB-21 16-FEB-21	207000107 03 00 29	21,47
407	BAGESHWAR	89002571	V	N	1	N	01-FEB-21 16-FEB-21	207000107 04 00 25	11,97
408	BAGESHWAR	89002571	V	N	3	N	01-FEB-21 16-FEB-21	207000107 04 00 25	20,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
409	BAGESHWAR	89002571	V N	4	N	01-FEB-21	16-FEB-21	207000107 04 00 29	99,40
410	CHAMOLI	40002571	V N	1	N	01-FEB-21	25-FEB-21	207000107 04 00 01	17,31,20
411	CHAMOLI	40002571	V N	1	N	01-FEB-21	25-FEB-21	207000107 04 00 03	2,93,42
412	CHAMOLI	40002571	V N	1	N	01-FEB-21	25-FEB-21	207000107 04 00 06	2,24,70
413	CHAMPAWAT	88002571	V N	1	N	01-FEB-21	01-FEB-21	207000107 04 00 01	8,65,00
414	CHAMPAWAT	88002571	V N	1	N	01-FEB-21	01-FEB-21	207000107 04 00 03	1,47,05
415	CHAMPAWAT	88002571	V N	1	N	01-FEB-21	01-FEB-21	207000107 04 00 06	1,56,00
416	DEHRADUN	01002571	V N	1	N	01-FEB-21	04-FEB-21	207000107 03 00 04	12,46
417	DEHRADUN	01002571	V N	2	N	01-FEB-21	10-FEB-21	207000107 03 00 02	4,66,32,00
418	DEHRADUN	01002571	V N	3	N	01-FEB-21	10-FEB-21	207000107 03 00 02	3,19,26,00
419	DEHRADUN	01002571	V N	4	N	01-FEB-21	10-FEB-21	207000107 03 00 02	28,44,00
420	DEHRADUN	01002571	V N	5	N	01-FEB-21	10-FEB-21	207000107 03 00 02	2,40,00
421	DEHRADUN	01002571	V N	6	N	01-FEB-21	10-FEB-21	207000107 03 00 02	5,58,00
422	DEHRADUN	01002571	V N	7	N	01-FEB-21	10-FEB-21	207000107 03 00 02	12,00
423	DEHRADUN	01002571	V N	8	N	01-FEB-21	15-FEB-21	207000107 04 00 25	8,78
424	DEHRADUN	01002571	V N	9	N	01-FEB-21	15-FEB-21	207000107 04 00 29	16,55
425	DEHRADUN	01002003	V N	10	N	01-FEB-21	19-FEB-21	207000107 03 00 22	5,70
426	DEHRADUN	01002003	V N	12	N	01-FEB-21	19-FEB-21	207000107 03 00 22	2,50
427	DEHRADUN	01002003	V N	11	N	01-FEB-21	19-FEB-21	207000107 03 00 29	35,42
428	DEHRADUN	01002003	V N	14	N	01-FEB-21	19-FEB-21	207000107 04 00 25	40,67
429	DEHRADUN	01002003	V N	15	N	01-FEB-21	19-FEB-21	207000107 04 00 25	14,14
430	DEHRADUN	01002003	V N	13	N	01-FEB-21	19-FEB-21	207000107 04 00 27	72,86
431	DEHRADUN	01002578	V N	16	N	01-FEB-21	19-FEB-21	207000106 03 01 08	6,42,15
432	DEHRADUN	01002578	V N	19	N	01-FEB-21	25-FEB-21	207000106 03 01 02	20,00
433	DEHRADUN	01002578	V N	21	N	01-FEB-21	25-FEB-21	207000106 03 01 20	1,15,86
434	DEHRADUN	01002578	V N	26	N	01-FEB-21	25-FEB-21	207000106 03 01 20	47,20
435	DEHRADUN	01002578	V N	17	N	01-FEB-21	25-FEB-21	207000106 03 01 22	35,00
436	DEHRADUN	01002578	V N	18	N	01-FEB-21	25-FEB-21	207000106 03 01 22	53,76
437	DEHRADUN	01002578	V N	20	N	01-FEB-21	25-FEB-21	207000106 03 01 25	67,99
438	DEHRADUN	01002578	V N	24	N	01-FEB-21	25-FEB-21	207000106 03 01 25	23,43
439	DEHRADUN	01002578	V N	25	N	01-FEB-21	25-FEB-21	207000106 03 01 25	93,50
440	DEHRADUN	01002578	V N	23	N	01-FEB-21	25-FEB-21	207000106 03 01 26	69,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
441	DEHRADUN	01002578	V N	22	N	01-FEB-21	25-FEB-21	207000106 03 01 27	1,11,39
442	HALDWANI	07002571	V N	2	N	01-FEB-21	16-FEB-21	207000107 03 00 04	41,00
443	HALDWANI	07002571	V N	3	N	01-FEB-21	16-FEB-21	207000107 04 00 10	25,59,00
444	HALDWANI	07002571	V N	1	N	01-FEB-21	16-FEB-21	207000107 04 00 22	5,00
445	HALDWANI	07002571	V N	4	N	01-FEB-21	16-FEB-21	207000107 04 00 25	60,32
446	HALDWANI	07002573	V N	6	N	01-FEB-21	17-FEB-21	207000107 04 00 10	18,13
447	HALDWANI	07002573	V N	5	N	01-FEB-21	17-FEB-21	207000107 04 00 22	25,00
448	HALDWANI	07002573	V N	7	N	01-FEB-21	17-FEB-21	207000107 04 00 25	5,82
449	HALDWANI	07002572	V N	10	N	01-FEB-21	19-FEB-21	207000107 04 00 22	6,50
450	HALDWANI	07002572	V N	9	N	01-FEB-21	19-FEB-21	207000107 04 00 22	19,50
451	HALDWANI	07002572	V N	8	N	01-FEB-21	19-FEB-21	207000107 04 00 25	15,63
452	HALDWANI	07002571	V N	11	N	01-FEB-21	23-FEB-21	207000107 04 00 25	12,38
453	HALDWANI	07002571	V N	12	N	01-FEB-21	23-FEB-21	207000107 04 00 29	52,11
454	HALDWANI	07002572	V N	15	N	01-FEB-21	23-FEB-21	207000107 03 00 20	24,98
455	HALDWANI	07002572	V N	18	N	01-FEB-21	23-FEB-21	207000107 03 00 22	11,94
456	HALDWANI	07002572	V N	17	N	01-FEB-21	23-FEB-21	207000107 04 00 09	1,87,65
457	HALDWANI	07002572	V N	13	N	01-FEB-21	23-FEB-21	207000107 04 00 20	25,76
458	HALDWANI	07002572	V N	16	N	01-FEB-21	23-FEB-21	207000107 04 00 22	26,10
459	HALDWANI	07002572	V N	14	N	01-FEB-21	23-FEB-21	207000107 04 00 29	76,03
460	HALDWANI	07002573	V N	21	N	01-FEB-21	25-FEB-21	207000107 04 00 04	12,90
461	HALDWANI	07002573	V N	22	N	01-FEB-21	25-FEB-21	207000107 04 00 04	18,75
462	HALDWANI	07002573	V N	23	N	01-FEB-21	25-FEB-21	207000107 04 00 04	18,75
463	HALDWANI	07002573	V N	24	N	01-FEB-21	25-FEB-21	207000107 04 00 04	1,42,20
464	HALDWANI	07002573	V N	25	N	01-FEB-21	25-FEB-21	207000107 04 00 04	26,25
465	HALDWANI	07002573	V N	26	N	01-FEB-21	25-FEB-21	207000107 04 00 04	26,25
466	HALDWANI	07002573	V N	27	N	01-FEB-21	25-FEB-21	207000107 04 00 04	26,25
467	HALDWANI	07002573	V N	28	N	01-FEB-21	25-FEB-21	207000107 04 00 04	7,50
468	HALDWANI	07002573	V N	29	N	01-FEB-21	25-FEB-21	207000107 04 00 04	11,25
469	HALDWANI	07002573	V N	30	N	01-FEB-21	25-FEB-21	207000107 04 00 04	11,25
470	HALDWANI	07002573	V N	31	N	01-FEB-21	25-FEB-21	207000107 04 00 04	7,50
471	HALDWANI	07002573	V N	32	N	01-FEB-21	25-FEB-21	207000107 04 00 04	22,30
472	HALDWANI	07002573	V N	33	N	01-FEB-21	25-FEB-21	207000107 04 00 04	38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
473	HALDWANI	07002573	V	N	34	N	01-FEB-21 25-FEB-21	207000107 04 00 04	1,40,80
474	HALDWANI	07002573	V	N	35	N	01-FEB-21 25-FEB-21	207000107 04 00 04	14,50
475	HALDWANI	07002573	V	N	36	N	01-FEB-21 25-FEB-21	207000107 04 00 04	78,75
476	HALDWANI	07002573	V	N	37	N	01-FEB-21 25-FEB-21	207000107 04 00 04	7,50
477	HALDWANI	07002573	V	N	19	N	01-FEB-21 25-FEB-21	207000107 04 00 10	16,67,60
478	HALDWANI	07002573	V	N	20	N	01-FEB-21 25-FEB-21	207000107 04 00 10	86,73
479	HALDWANI	07002573	V	N	39	N	01-FEB-21 25-FEB-21	207000107 04 00 10	6,94,20
480	HALDWANI	07002573	V	N	40	N	01-FEB-21 25-FEB-21	207000107 04 00 10	11,40
481	HALDWANI	07002573	V	N	41	N	01-FEB-21 25-FEB-21	207000107 04 00 10	13,20
482	HALDWANI	07002571	V	N	44	N	01-FEB-21 26-FEB-21	207000107 03 00 02	8,33,82,00
483	HALDWANI	07002572	V	N	43	N	01-FEB-21 26-FEB-21	207000107 03 00 08	2,91,96
484	HALDWANI	07002573	V	N	38	N	01-FEB-21 26-FEB-21	207000107 04 00 10	1,16,05
485	HALDWANI	07002573	V	N	42	N	01-FEB-21 26-FEB-21	207000107 04 00 22	25,35
486	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 01	28,34,08
487	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 03	5,83,33
488	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	3,67,63
489	HARIDWAR	65002571	V	N	2	N	01-FEB-21 01-FEB-21	207000107 04 00 22	15,30
490	HARIDWAR	65002571	V	N	4	N	01-FEB-21 01-FEB-21	207000107 04 00 22	1,00
491	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 25	2,01,88
492	HARIDWAR	65002571	V	N	3	N	01-FEB-21 01-FEB-21	207000107 04 00 42	22,77
493	HARIDWAR	65002571	V	N	2	N	01-FEB-21 05-FEB-21	207000107 04 00 01	5,09,00
494	HARIDWAR	65002571	V	N	3	N	01-FEB-21 05-FEB-21	207000107 04 00 01	2,21,00
495	HARIDWAR	65002571	V	N	4	N	01-FEB-21 05-FEB-21	207000107 04 00 01	2,28,00
496	HARIDWAR	65002571	V	N	2	N	01-FEB-21 05-FEB-21	207000107 04 00 03	86,53
497	HARIDWAR	65002571	V	N	3	N	01-FEB-21 05-FEB-21	207000107 04 00 03	37,57
498	HARIDWAR	65002571	V	N	4	N	01-FEB-21 05-FEB-21	207000107 04 00 03	38,76
499	HARIDWAR	65002571	V	N	2	N	01-FEB-21 05-FEB-21	207000107 04 00 06	75,60
500	HARIDWAR	65002571	V	N	3	N	01-FEB-21 05-FEB-21	207000107 04 00 06	37,80
501	HARIDWAR	65002571	V	N	4	N	01-FEB-21 05-FEB-21	207000107 04 00 06	37,80
502	HARIDWAR	65002571	V	N	11	N	01-FEB-21 09-FEB-21	207000107 11 00 20	89,00
503	HARIDWAR	65002571	V	N	12	N	01-FEB-21 09-FEB-21	207000107 11 00 20	83,80
504	HARIDWAR	65002571	V	N	6	N	01-FEB-21 09-FEB-21	207000107 11 00 20	58,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
505	HARIDWAR	65002571	V	N	13	N	01-FEB-21 09-FEB-21	207000107 11 00 22	1,90,00
506	HARIDWAR	65002571	V	N	14	N	01-FEB-21 09-FEB-21	207000107 11 00 22	1,39,75
507	HARIDWAR	65002571	V	N	15	N	01-FEB-21 09-FEB-21	207000107 11 00 22	22,75
508	HARIDWAR	65002571	V	N	16	N	01-FEB-21 09-FEB-21	207000107 11 00 22	72,50
509	HARIDWAR	65002571	V	N	17	N	01-FEB-21 09-FEB-21	207000107 11 00 22	2,24,00
510	HARIDWAR	65002571	V	N	18	N	01-FEB-21 09-FEB-21	207000107 11 00 22	36,50
511	HARIDWAR	65002571	V	N	19	N	01-FEB-21 09-FEB-21	207000107 11 00 22	26,10
512	HARIDWAR	65002571	V	N	7	N	01-FEB-21 09-FEB-21	207000107 11 00 22	1,62,94
513	HARIDWAR	65002571	V	N	10	N	01-FEB-21 09-FEB-21	207000107 11 00 29	11,62
514	HARIDWAR	65002571	V	N	20	N	01-FEB-21 09-FEB-21	207000107 11 00 29	10,23,66
515	HARIDWAR	65002571	V	N	8	N	01-FEB-21 09-FEB-21	207000107 11 00 29	35,81
516	HARIDWAR	65002571	V	N	9	N	01-FEB-21 09-FEB-21	207000107 11 00 29	91,30
517	HARIDWAR	65002571	V	N	5	N	01-FEB-21 09-FEB-21	207000107 11 00 42	7,80
518	HARIDWAR	65002571	V	N	21	N	01-FEB-21 11-FEB-21	207000107 03 00 02	7,32,66,00
519	HARIDWAR	65002571	V	N	22	N	01-FEB-21 20-FEB-21	207000107 11 00 02	9,56,70,00
520	HARIDWAR	65002571	V	N	23	N	01-FEB-21 20-FEB-21	207000107 11 00 02	8,66,52,00
521	HARIDWAR	65002571	V	N	24	N	01-FEB-21 25-FEB-21	207000107 11 00 21	1,15,00
522	HARIDWAR	65002571	V	N	25	N	01-FEB-21 25-FEB-21	207000107 11 00 21	46,00
523	HARIDWAR	65002571	V	N	26	N	01-FEB-21 25-FEB-21	207000107 11 00 21	49,85
524	HARIDWAR	65002571	V	N	27	N	01-FEB-21 25-FEB-21	207000107 11 00 21	1,04,00
525	HARIDWAR	65002571	V	N	28	N	01-FEB-21 25-FEB-21	207000107 11 00 22	45,00
526	HARIDWAR	65002571	V	N	29	N	01-FEB-21 26-FEB-21	207000107 03 00 08	24,51,82
527	HARIDWAR	65002571	V	N	5	N	01-FEB-21 26-FEB-21	207000107 04 00 01	10,84
528	HARIDWAR	65002571	V	N	5	N	01-FEB-21 26-FEB-21	207000107 04 00 03	1,84
529	HARIDWAR	65002571	V	N	5	N	01-FEB-21 26-FEB-21	207000107 04 00 06	2,17
530	HARIDWAR	65002571	V	N	30	N	01-FEB-21 26-FEB-21	207000107 04 00 20	1,85,57
531	HARIDWAR	65002571	V	N	31	N	01-FEB-21 26-FEB-21	207000107 04 00 25	19,16
532	HARIDWAR	65002571	V	N	34	N	01-FEB-21 26-FEB-21	207000107 04 00 25	12,38
533	HARIDWAR	65002571	V	N	32	N	01-FEB-21 26-FEB-21	207000107 04 00 29	84,61
534	HARIDWAR	65002571	V	N	33	N	01-FEB-21 26-FEB-21	207000107 04 00 42	86,11
535	NAINITAL	36002393	V	N	12	N	01-FEB-21 02-FEB-21	207000003 03 00 20	32,56
536	NAINITAL	36002393	V	N	13	N	01-FEB-21 02-FEB-21	207000003 03 00 20	1,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
537	NAINITAL	36002393	V	N	14	N	01-FEB-21 02-FEB-21	207000003 03 00 20	96,76
538	NAINITAL	36002393	V	N	15	N	01-FEB-21 02-FEB-21	207000003 03 00 20	18,22
539	NAINITAL	36002393	V	N	20	N	01-FEB-21 02-FEB-21	207000003 03 00 21	2,18,00
540	NAINITAL	36002393	V	N	4	N	01-FEB-21 02-FEB-21	207000003 03 00 22	12,84,00
541	NAINITAL	36002393	V	N	5	N	01-FEB-21 02-FEB-21	207000003 03 00 22	3,89,63
542	NAINITAL	36002393	V	N	6	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,44,58
543	NAINITAL	36002393	V	N	7	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,46,20
544	NAINITAL	36002393	V	N	8	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,19,10
545	NAINITAL	36002393	V	N	9	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,66,54
546	NAINITAL	36002393	V	N	10	N	01-FEB-21 02-FEB-21	207000003 03 00 24	33,32
547	NAINITAL	36002393	V	N	11	N	01-FEB-21 02-FEB-21	207000003 03 00 24	44,35
548	NAINITAL	36002393	V	N	16	N	01-FEB-21 02-FEB-21	207000003 03 00 26	1,62,25
549	NAINITAL	36002393	V	N	17	N	01-FEB-21 02-FEB-21	207000003 03 00 40	24,94,24
550	NAINITAL	36002393	V	N	18	N	01-FEB-21 02-FEB-21	207000003 03 00 40	59,00
551	NAINITAL	36002393	V	N	19	N	01-FEB-21 02-FEB-21	207000003 03 00 42	3,40,46
552	NAINITAL	36002393	V	N	1	N	01-FEB-21 02-FEB-21	207000003 03 00 51	5,10,00
553	NAINITAL	36002393	V	N	2	N	01-FEB-21 02-FEB-21	207000003 03 00 51	27,16,00
554	NAINITAL	36002393	V	N	3	N	01-FEB-21 02-FEB-21	207000003 03 00 52	25,16,00
555	NAINITAL	36002393	V	N	22	N	01-FEB-21 10-FEB-21	207000003 03 00 08	28,34,17
556	NAINITAL	36002393	V	N	23	N	01-FEB-21 10-FEB-21	207000003 03 00 08	13,88,81
557	NAINITAL	36002393	V	N	21	N	01-FEB-21 10-FEB-21	207000003 03 00 22	19,24
558	NAINITAL	36002393	V	N	24	N	01-FEB-21 10-FEB-21	207000003 03 00 22	30,80
559	NAINITAL	36002393	V	N	26	N	01-FEB-21 11-FEB-21	207000003 03 00 22	1,00,00
560	NAINITAL	36002393	V	N	36	N	01-FEB-21 15-FEB-21	207000003 03 00 09	8,16,19
561	NAINITAL	36002393	V	N	37	N	01-FEB-21 15-FEB-21	207000003 03 00 09	4,51,07
562	NAINITAL	36002393	V	N	38	N	01-FEB-21 15-FEB-21	207000003 03 00 09	45,63
563	NAINITAL	36002393	V	N	39	N	01-FEB-21 15-FEB-21	207000003 03 00 20	49,00
564	NAINITAL	36002393	V	N	40	N	01-FEB-21 15-FEB-21	207000003 03 00 20	48,60
565	NAINITAL	36002393	V	N	27	N	01-FEB-21 15-FEB-21	207000003 03 00 22	4,39,40
566	NAINITAL	36002393	V	N	28	N	01-FEB-21 15-FEB-21	207000003 03 00 22	5,23,80
567	NAINITAL	36002393	V	N	32	N	01-FEB-21 15-FEB-21	207000003 03 00 22	50,00
568	NAINITAL	36002393	V	N	33	N	01-FEB-21 15-FEB-21	207000003 03 00 22	1,09,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
569	NAINITAL	36002393	V	N	35	N	01-FEB-21 15-FEB-21	207000003 03 00 22	3,48,15
570	NAINITAL	36002393	V	N	41	N	01-FEB-21 15-FEB-21	207000003 03 00 22	6,80
571	NAINITAL	36002393	V	N	34	N	01-FEB-21 15-FEB-21	207000003 03 00 26	2,00,00
572	NAINITAL	36002393	V	N	29	N	01-FEB-21 15-FEB-21	207000003 03 00 51	88,38,00
573	NAINITAL	36002393	V	N	30	N	01-FEB-21 15-FEB-21	207000003 03 00 51	42,68,00
574	NAINITAL	36002393	V	N	31	N	01-FEB-21 15-FEB-21	207000003 03 00 51	89,94,00
575	NAINITAL	36002393	V	N	42	N	01-FEB-21 16-FEB-21	207000003 03 00 22	2,18,79
576	NAINITAL	36002393	V	N	52	N	01-FEB-21 17-FEB-21	207000003 03 00 20	4,60
577	NAINITAL	36002393	V	N	53	N	01-FEB-21 17-FEB-21	207000003 03 00 20	2,20,41
578	NAINITAL	36002393	V	N	54	N	01-FEB-21 17-FEB-21	207000003 03 00 20	1,36,37
579	NAINITAL	36002393	V	N	55	N	01-FEB-21 17-FEB-21	207000003 03 00 21	2,47,50
580	NAINITAL	36002393	V	N	57	N	01-FEB-21 17-FEB-21	207000003 03 00 21	14,01,24
581	NAINITAL	36002393	V	N	43	N	01-FEB-21 17-FEB-21	207000003 03 00 22	13,40,00
582	NAINITAL	36002393	V	N	44	N	01-FEB-21 17-FEB-21	207000003 03 00 22	13,20
583	NAINITAL	36002393	V	N	45	N	01-FEB-21 17-FEB-21	207000003 03 00 22	1,04,00
584	NAINITAL	36002393	V	N	46	N	01-FEB-21 17-FEB-21	207000003 03 00 22	46,00
585	NAINITAL	36002393	V	N	47	N	01-FEB-21 17-FEB-21	207000003 03 00 22	93,96
586	NAINITAL	36002393	V	N	48	N	01-FEB-21 17-FEB-21	207000003 03 00 22	42,14
587	NAINITAL	36002393	V	N	49	N	01-FEB-21 17-FEB-21	207000003 03 00 22	1,50,00
588	NAINITAL	36002393	V	N	50	N	01-FEB-21 17-FEB-21	207000003 03 00 22	59,50
589	NAINITAL	36002393	V	N	51	N	01-FEB-21 17-FEB-21	207000003 03 00 22	31,50
590	NAINITAL	36002393	V	N	56	N	01-FEB-21 17-FEB-21	207000003 03 00 22	25,00
591	NAINITAL	36002393	V	N	59	N	01-FEB-21 18-FEB-21	207000003 03 00 22	1,25,10
592	NAINITAL	36002393	V	N	63	N	01-FEB-21 18-FEB-21	207000003 03 00 22	7,38
593	NAINITAL	36002393	V	N	65	N	01-FEB-21 18-FEB-21	207000003 03 00 22	2,02,40
594	NAINITAL	36002393	V	N	67	N	01-FEB-21 18-FEB-21	207000003 03 00 22	99,20
595	NAINITAL	36002393	V	N	68	N	01-FEB-21 18-FEB-21	207000003 03 00 22	45,00
596	NAINITAL	36002393	V	N	69	N	01-FEB-21 18-FEB-21	207000003 03 00 22	69,10
597	NAINITAL	36002393	V	N	70	N	01-FEB-21 18-FEB-21	207000003 03 00 22	19,39
598	NAINITAL	36002393	V	N	71	N	01-FEB-21 18-FEB-21	207000003 03 00 22	1,72,20
599	NAINITAL	36002393	V	N	58	N	01-FEB-21 18-FEB-21	207000003 03 00 26	42,00
600	NAINITAL	36002393	V	N	72	N	01-FEB-21 18-FEB-21	207000003 03 00 26	1,35,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
601	NAINITAL	36002393	V	N	60	N	01-FEB-21	18-FEB-21	207000003 03 00 51	14,90,50
602	NAINITAL	36002393	V	N	62	N	01-FEB-21	18-FEB-21	207000003 03 00 51	11,88,00
603	NAINITAL	36002393	V	N	64	N	01-FEB-21	18-FEB-21	207000003 03 00 51	16,86,00
604	NAINITAL	36002393	V	N	61	N	01-FEB-21	18-FEB-21	207000003 03 00 52	2,88,00
605	NAINITAL	36002393	V	N	66	N	01-FEB-21	18-FEB-21	207000003 03 00 52	58,68,00
606	NAINITAL	36002393	V	N	73	N	01-FEB-21	20-FEB-21	207000003 03 00 22	40,61,22
607	NAINITAL	36002393	V	N	75	N	01-FEB-21	22-FEB-21	207000003 03 00 09	4,23,54
608	NAINITAL	36002393	V	N	77	N	01-FEB-21	22-FEB-21	207000003 03 00 09	2,90,69
609	NAINITAL	36002393	V	N	81	N	01-FEB-21	22-FEB-21	207000003 03 00 09	1,75,50
610	NAINITAL	36002393	V	N	91	N	01-FEB-21	22-FEB-21	207000003 03 00 20	4,10,04
611	NAINITAL	36002393	V	N	92	N	01-FEB-21	22-FEB-21	207000003 03 00 20	2,26,17
612	NAINITAL	36002393	V	N	82	N	01-FEB-21	22-FEB-21	207000003 03 00 21	18,50,00
613	NAINITAL	36002393	V	N	83	N	01-FEB-21	22-FEB-21	207000003 03 00 21	6,49,80
614	NAINITAL	36002393	V	N	100	N	01-FEB-21	22-FEB-21	207000003 03 00 22	43,00
615	NAINITAL	36002393	V	N	101	N	01-FEB-21	22-FEB-21	207000003 03 00 22	38,00
616	NAINITAL	36002393	V	N	102	N	01-FEB-21	22-FEB-21	207000003 03 00 22	21,50
617	NAINITAL	36002393	V	N	103	N	01-FEB-21	22-FEB-21	207000003 03 00 22	19,26,00
618	NAINITAL	36002393	V	N	104	N	01-FEB-21	22-FEB-21	207000003 03 00 22	21,52
619	NAINITAL	36002393	V	N	78	N	01-FEB-21	22-FEB-21	207000003 03 00 22	3,15,14
620	NAINITAL	36002393	V	N	85	N	01-FEB-21	22-FEB-21	207000003 03 00 22	35,80
621	NAINITAL	36002393	V	N	93	N	01-FEB-21	22-FEB-21	207000003 03 00 22	41,76
622	NAINITAL	36002393	V	N	94	N	01-FEB-21	22-FEB-21	207000003 03 00 22	19,60
623	NAINITAL	36002393	V	N	95	N	01-FEB-21	22-FEB-21	207000003 03 00 22	32,74
624	NAINITAL	36002393	V	N	96	N	01-FEB-21	22-FEB-21	207000003 03 00 22	3,60
625	NAINITAL	36002393	V	N	97	N	01-FEB-21	22-FEB-21	207000003 03 00 22	47,00
626	NAINITAL	36002393	V	N	98	N	01-FEB-21	22-FEB-21	207000003 03 00 22	20,00
627	NAINITAL	36002393	V	N	99	N	01-FEB-21	22-FEB-21	207000003 03 00 22	11,00
628	NAINITAL	36002393	V	N	84	N	01-FEB-21	22-FEB-21	207000003 03 00 25	62,80,27
629	NAINITAL	36002393	V	N	86	N	01-FEB-21	22-FEB-21	207000003 03 00 25	20,50
630	NAINITAL	36002393	V	N	79	N	01-FEB-21	22-FEB-21	207000003 03 00 27	21,50
631	NAINITAL	36002393	V	N	76	N	01-FEB-21	22-FEB-21	207000003 03 00 29	1,41,54
632	NAINITAL	36002393	V	N	87	N	01-FEB-21	22-FEB-21	207000003 03 00 40	30,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
633	NAINITAL	36002393	V	N	88	N	01-FEB-21	22-FEB-21	207000003	03 00 40	1,45,20
634	NAINITAL	36002393	V	N	89	N	01-FEB-21	22-FEB-21	207000003	03 00 40	22,55,89
635	NAINITAL	36002393	V	N	90	N	01-FEB-21	22-FEB-21	207000003	03 00 40	10,47,20
636	NAINITAL	36002393	V	N	80	N	01-FEB-21	22-FEB-21	207000003	03 00 52	6,12,00
637	NAINITAL	36002393	V	N	119	N	01-FEB-21	24-FEB-21	207000003	03 00 04	40,65
638	NAINITAL	36002393	V	N	116	N	01-FEB-21	24-FEB-21	207000003	03 00 08	12,40,00
639	NAINITAL	36002393	V	N	115	N	01-FEB-21	24-FEB-21	207000003	03 00 09	3,30,55
640	NAINITAL	36002393	V	N	106	N	01-FEB-21	24-FEB-21	207000003	03 00 21	25,75,00
641	NAINITAL	36002393	V	N	108	N	01-FEB-21	24-FEB-21	207000003	03 00 21	2,16,40
642	NAINITAL	36002393	V	N	110	N	01-FEB-21	24-FEB-21	207000003	03 00 21	22,47,90
643	NAINITAL	36002393	V	N	105	N	01-FEB-21	24-FEB-21	207000003	03 00 22	1,51,55
644	NAINITAL	36002393	V	N	112	N	01-FEB-21	24-FEB-21	207000003	03 00 22	20,00
645	NAINITAL	36002393	V	N	120	N	01-FEB-21	24-FEB-21	207000003	03 00 22	12,50
646	NAINITAL	36002393	V	N	111	N	01-FEB-21	24-FEB-21	207000003	03 00 26	1,84,35
647	NAINITAL	36002393	V	N	113	N	01-FEB-21	24-FEB-21	207000003	03 00 26	3,39,90
648	NAINITAL	36002393	V	N	118	N	01-FEB-21	24-FEB-21	207000003	03 00 26	2,61,22
649	NAINITAL	36002393	V	N	114	N	01-FEB-21	24-FEB-21	207000003	03 00 29	63,96
650	NAINITAL	36002393	V	N	117	N	01-FEB-21	24-FEB-21	207000003	03 00 29	64,35
651	NAINITAL	36002393	V	N	107	N	01-FEB-21	24-FEB-21	207000003	03 00 40	12,84,26
652	NAINITAL	36002393	V	N	109	N	01-FEB-21	24-FEB-21	207000003	03 00 40	59,88
653	NAINITAL	36002393	V	N	121	N	01-FEB-21	25-FEB-21	207000003	03 00 22	1,00,00
654	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 01	19,26,00
655	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 03	3,27,42
656	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 06	2,16,10
657	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	03-FEB-21	207000107	03 00 04	1,46,88
658	NARENDRA NAGAR	39002571	V	N	3	N	01-FEB-21	03-FEB-21	207000107	03 00 30	19,80
659	NARENDRA NAGAR	39002571	V	N	2	N	01-FEB-21	03-FEB-21	207000107	04 00 09	29,89
660	NARENDRA NAGAR	39002571	V	N	5	N	01-FEB-21	05-FEB-21	207000107	03 00 22	21,00
661	NARENDRA NAGAR	39002571	V	N	4	N	01-FEB-21	05-FEB-21	207000107	04 00 25	11,02
662	NARENDRA NAGAR	39002571	V	N	6	N	01-FEB-21	09-FEB-21	207000107	03 00 02	4,44,30,00
663	NARENDRA NAGAR	39002571	V	N	7	N	01-FEB-21	09-FEB-21	207000107	04 00 20	38,00
664	NARENDRA NAGAR	39002571	V	N	10	N	01-FEB-21	24-FEB-21	207000107	03 00 22	7,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
665	NARENDRA NAGAR	39002571	V	N	9	N	01-FEB-21	24-FEB-21	207000107	03 00 22	10,00
666	NARENDRA NAGAR	39002571	V	N	11	N	01-FEB-21	24-FEB-21	207000107	04 00 04	30,10
667	NARENDRA NAGAR	39002571	V	N	12	N	01-FEB-21	24-FEB-21	207000107	04 00 22	29,20
668	NARENDRA NAGAR	39002571	V	N	8	N	01-FEB-21	24-FEB-21	207000107	04 00 25	8,77
669	NARENDRA NAGAR	39002571	V	N	13	N	01-FEB-21	24-FEB-21	207000107	04 00 27	97,37
670	NARENDRA NAGAR	39002571	V	N	15	N	01-FEB-21	25-FEB-21	207000107	03 00 29	90,07
671	NARENDRA NAGAR	39002571	V	N	14	N	01-FEB-21	25-FEB-21	207000107	04 00 04	72,30
672	PAURI GARHWAL	42012572	V	N	2	N	01-FEB-21	01-FEB-21	207000107	04 00 01	13,05,00
673	PAURI GARHWAL	42012572	V	N	2	N	01-FEB-21	01-FEB-21	207000107	04 00 03	2,21,85
674	PAURI GARHWAL	42012572	V	N	2	N	01-FEB-21	01-FEB-21	207000107	04 00 06	1,53,45
675	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	01-FEB-21	207000107	04 00 01	30,72,00
676	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	01-FEB-21	207000107	04 00 03	5,22,24
677	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	01-FEB-21	207000107	04 00 06	4,48,70
678	PAURI GARHWAL	42002571	V	N	1	N	01-FEB-21	02-FEB-21	207000107	04 00 01	16,98,00
679	PAURI GARHWAL	42002571	V	N	1	N	01-FEB-21	02-FEB-21	207000107	04 00 03	2,88,66
680	PAURI GARHWAL	42002571	V	N	1	N	01-FEB-21	02-FEB-21	207000107	04 00 06	2,41,30
681	PAURI GARHWAL	42012572	V	N	1	N	01-FEB-21	15-FEB-21	207000107	04 00 09	2,40,61
682	PAURI GARHWAL	42012573	V	N	2	N	01-FEB-21	15-FEB-21	207000107	04 00 08	6,81,92
683	PAURI GARHWAL	42002571	V	N	4	N	01-FEB-21	16-FEB-21	207000107	04 00 01	4,62,00
684	PAURI GARHWAL	42002571	V	N	4	N	01-FEB-21	16-FEB-21	207000107	04 00 03	78,54
685	PAURI GARHWAL	42002571	V	N	4	N	01-FEB-21	16-FEB-21	207000107	04 00 06	60,95
686	PAURI GARHWAL	42012572	V	N	5	N	01-FEB-21	18-FEB-21	207000107	03 00 04	82,50
687	PAURI GARHWAL	42012572	V	N	5	N	01-FEB-21	18-FEB-21	207000107	04 00 06	30,00
688	PAURI GARHWAL	42012573	V	N	4	N	01-FEB-21	18-FEB-21	207000107	04 00 10	14,09
689	PAURI GARHWAL	42012573	V	N	7	N	01-FEB-21	18-FEB-21	207000107	04 00 10	3,12,00
690	PAURI GARHWAL	42012573	V	N	8	N	01-FEB-21	18-FEB-21	207000107	04 00 10	8,73
691	PAURI GARHWAL	42012573	V	N	6	N	01-FEB-21	18-FEB-21	207000107	04 00 22	26,30
692	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	18-FEB-21	207000107	04 00 25	52,03
693	PAURI GARHWAL	42012573	V	N	10	N	01-FEB-21	23-FEB-21	207000107	03 00 02	30,00
694	PAURI GARHWAL	42012573	V	N	9	N	01-FEB-21	23-FEB-21	207000107	03 00 04	14,60
695	PITHORAGARH	38002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 01	15,57,00
696	PITHORAGARH	38002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 03	2,64,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
697	PITHORAGARH	38002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	1,68,90
698	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 03-FEB-21	207000107 04 00 01	2,24,00
699	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 03-FEB-21	207000107 04 00 03	38,08
700	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 03-FEB-21	207000107 04 00 06	18,50
701	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 19-FEB-21	207000107 03 00 02	4,49,46,00
702	PITHORAGARH	38002571	V	N	3	N	01-FEB-21 19-FEB-21	207000107 04 00 25	25,35
703	PITHORAGARH	38002571	V	N	1	N	01-FEB-21 19-FEB-21	207000107 04 00 29	1,58,02
704	SECRETARIAT	12004661	V	N	1	N	01-FEB-21 01-FEB-21	207000800 13 00 22	12,70
705	SECRETARIAT	12004661	V	N	10	N	01-FEB-21 01-FEB-21	207000800 13 00 22	89,49
706	SECRETARIAT	12004661	V	N	3	N	01-FEB-21 01-FEB-21	207000800 13 00 22	12,00
707	SECRETARIAT	12004661	V	N	6	N	01-FEB-21 01-FEB-21	207000800 13 00 22	70,00
708	SECRETARIAT	12004661	V	N	7	N	01-FEB-21 01-FEB-21	207000800 13 00 22	46,83
709	SECRETARIAT	12004661	V	N	8	N	01-FEB-21 01-FEB-21	207000800 13 00 22	7,00
710	SECRETARIAT	12004661	V	N	9	N	01-FEB-21 01-FEB-21	207000800 13 00 22	5,00,00
711	SECRETARIAT	12004661	V	N	4	N	01-FEB-21 01-FEB-21	207000800 13 00 25	4,51,79
712	SECRETARIAT	12004661	V	N	5	N	01-FEB-21 01-FEB-21	207000800 13 00 25	20,39
713	SECRETARIAT	12004661	V	N	11	N	01-FEB-21 01-FEB-21	207000800 13 00 29	3,29,79
714	SECRETARIAT	12004661	V	N	12	N	01-FEB-21 01-FEB-21	207000800 13 00 29	6,72,40
715	SECRETARIAT	12004661	V	N	2	N	01-FEB-21 01-FEB-21	207000800 13 00 29	63,65
716	SECRETARIAT	12004661	V	N	13	N	01-FEB-21 03-FEB-21	207000800 13 00 08	6,19,52
717	SECRETARIAT	12004661	V	N	14	N	01-FEB-21 03-FEB-21	207000800 13 00 08	84,28,97
718	SECRETARIAT	12004661	V	N	15	N	01-FEB-21 03-FEB-21	207000800 13 00 29	1,13,24
719	SECRETARIAT	12004661	V	N	22	N	01-FEB-21 03-FEB-21	207000800 13 00 29	1,19,32
720	SECRETARIAT	12004661	V	N	23	N	01-FEB-21 03-FEB-21	207000800 13 00 29	10,00
721	SECRETARIAT	12002579	V	N	21	N	01-FEB-21 04-FEB-21	207000106 03 01 44	4,35,00
722	SECRETARIAT	12002579	V	N	19	N	01-FEB-21 04-FEB-21	207000107 04 00 22	2,45,00
723	SECRETARIAT	12002579	V	N	18	N	01-FEB-21 04-FEB-21	207000107 04 00 40	24,78,00
724	SECRETARIAT	12002579	V	N	20	N	01-FEB-21 04-FEB-21	207000107 04 00 42	65,41
725	SECRETARIAT	12004661	V	N	17	N	01-FEB-21 04-FEB-21	207000800 13 00 08	6,23,15
726	SECRETARIAT	12004661	V	N	16	N	01-FEB-21 04-FEB-21	207000800 13 00 11	1,80,00
727	SECRETARIAT	12002579	V	N	25	N	01-FEB-21 09-FEB-21	207000107 03 00 52	1,34,40
728	SECRETARIAT	12002579	V	N	26	N	01-FEB-21 09-FEB-21	207000107 04 00 08	8,32,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
729	SECRETARIAT	12002579	V	N	28	N 01-FEB-21	09-FEB-21	207000107 04 00 26	4,49,81
730	SECRETARIAT	12002579	V	N	24	N 01-FEB-21	09-FEB-21	207000107 04 00 29	2,44,08
731	SECRETARIAT	12002579	V	N	27	N 01-FEB-21	09-FEB-21	207000107 04 00 40	9,85,30
732	SECRETARIAT	12002579	V	N	30	N 01-FEB-21	11-FEB-21	207000106 03 01 51	1,47,50
733	SECRETARIAT	12002579	V	N	31	N 01-FEB-21	11-FEB-21	207000106 03 01 51	71,15
734	SECRETARIAT	12002579	V	N	32	N 01-FEB-21	11-FEB-21	207000107 03 00 22	5,50
735	SECRETARIAT	12002579	V	N	29	N 01-FEB-21	11-FEB-21	207000107 03 00 26	4,49,81
736	SECRETARIAT	12002579	V	N	35	N 01-FEB-21	11-FEB-21	207000107 03 00 29	6,73,93
737	SECRETARIAT	12002579	V	N	34	N 01-FEB-21	11-FEB-21	207000107 04 00 22	26,63
738	SECRETARIAT	12002579	V	N	33	N 01-FEB-21	11-FEB-21	207000107 04 00 25	11,85
739	SECRETARIAT	12004661	V	N	39	N 01-FEB-21	16-FEB-21	207000800 13 00 20	3,37,48
740	SECRETARIAT	12004661	V	N	49	N 01-FEB-21	16-FEB-21	207000800 13 00 20	4,67,70
741	SECRETARIAT	12004661	V	N	36	N 01-FEB-21	16-FEB-21	207000800 13 00 22	44,84
742	SECRETARIAT	12004661	V	N	37	N 01-FEB-21	16-FEB-21	207000800 13 00 22	1,00,73
743	SECRETARIAT	12004661	V	N	38	N 01-FEB-21	16-FEB-21	207000800 13 00 22	14,16
744	SECRETARIAT	12004661	V	N	43	N 01-FEB-21	16-FEB-21	207000800 13 00 22	5,00,00
745	SECRETARIAT	12004661	V	N	44	N 01-FEB-21	16-FEB-21	207000800 13 00 22	6,00
746	SECRETARIAT	12004661	V	N	45	N 01-FEB-21	16-FEB-21	207000800 13 00 22	9,85
747	SECRETARIAT	12004661	V	N	46	N 01-FEB-21	16-FEB-21	207000800 13 00 22	23,60
748	SECRETARIAT	12004661	V	N	51	N 01-FEB-21	16-FEB-21	207000800 13 00 22	95,46
749	SECRETARIAT	12004661	V	N	52	N 01-FEB-21	16-FEB-21	207000800 13 00 22	60,14
750	SECRETARIAT	12004661	V	N	53	N 01-FEB-21	16-FEB-21	207000800 13 00 22	1,32,16
751	SECRETARIAT	12004661	V	N	47	N 01-FEB-21	16-FEB-21	207000800 13 00 25	1,78,24
752	SECRETARIAT	12004661	V	N	48	N 01-FEB-21	16-FEB-21	207000800 13 00 25	34,04
753	SECRETARIAT	12004661	V	N	55	N 01-FEB-21	16-FEB-21	207000800 13 00 25	48,92
754	SECRETARIAT	12004661	V	N	54	N 01-FEB-21	16-FEB-21	207000800 13 00 27	3,03,48
755	SECRETARIAT	12004661	V	N	42	N 01-FEB-21	16-FEB-21	207000800 13 00 29	1,41,42
756	SECRETARIAT	12004661	V	N	50	N 01-FEB-21	16-FEB-21	207000800 13 00 29	6,70,54
757	SECRETARIAT	12004661	V	N	40	N 01-FEB-21	16-FEB-21	207000800 13 00 51	1,50,17
758	SECRETARIAT	12004661	V	N	41	N 01-FEB-21	16-FEB-21	207000800 13 00 51	3,64,81
759	SECRETARIAT	12002579	V	N	61	N 01-FEB-21	18-FEB-21	207000106 03 01 26	2,48,21
760	SECRETARIAT	12002579	V	N	60	N 01-FEB-21	18-FEB-21	207000106 03 01 44	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
761	SECRETARIAT	12002579	V	N	58	N	01-FEB-21 18-FEB-21	207000107 03 00 29	1,72,76
762	SECRETARIAT	12002579	V	N	59	N	01-FEB-21 18-FEB-21	207000107 03 00 29	4,83,22
763	SECRETARIAT	12002579	V	N	56	N	01-FEB-21 18-FEB-21	207000107 04 00 40	9,36,56
764	SECRETARIAT	12002579	V	N	57	N	01-FEB-21 18-FEB-21	207000107 04 00 51	8,23,20
765	SECRETARIAT	12002579	V	N	63	N	01-FEB-21 23-FEB-21	207000106 03 01 22	50,48
766	SECRETARIAT	12002579	V	N	66	N	01-FEB-21 23-FEB-21	207000107 03 00 26	4,49,81
767	SECRETARIAT	12002579	V	N	64	N	01-FEB-21 23-FEB-21	207000107 03 00 29	4,39,62
768	SECRETARIAT	12002579	V	N	67	N	01-FEB-21 23-FEB-21	207000107 03 00 52	2,21,30
769	SECRETARIAT	12002579	V	N	68	N	01-FEB-21 23-FEB-21	207000107 04 00 09	2,33,15
770	SECRETARIAT	12002579	V	N	62	N	01-FEB-21 23-FEB-21	207000107 04 00 22	23,80,34
771	SECRETARIAT	12002579	V	N	65	N	01-FEB-21 23-FEB-21	207000107 04 00 26	4,49,81
772	SECRETARIAT	12002579	V	N	73	N	01-FEB-21 24-FEB-21	207000106 03 01 31	4,50,00
773	SECRETARIAT	12002579	V	N	74	N	01-FEB-21 24-FEB-21	207000107 03 00 31	10,00,00
774	SECRETARIAT	12002579	V	N	70	N	01-FEB-21 25-FEB-21	207000106 03 01 22	65,00
775	SECRETARIAT	12002579	V	N	72	N	01-FEB-21 25-FEB-21	207000106 03 01 22	54,62
776	SECRETARIAT	12002579	V	N	71	N	01-FEB-21 25-FEB-21	207000106 03 01 44	1,80,00
777	SECRETARIAT	12002579	V	N	69	N	01-FEB-21 25-FEB-21	207000107 04 00 29	2,05,40
778	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-FEB-21 17-FEB-21	207000107 03 00 02	25,00
779	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-FEB-21 17-FEB-21	207000107 03 00 02	1,86,00
780	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-FEB-21 17-FEB-21	207000107 03 00 02	8,01,60,00
781	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-FEB-21 17-FEB-21	207000107 04 00 20	39,20
782	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-FEB-21 17-FEB-21	207000107 04 00 25	12,14
783	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-FEB-21 17-FEB-21	207000107 04 00 29	1,02,58
784	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-FEB-21 19-FEB-21	207000107 03 00 27	20,35
785	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-FEB-21 19-FEB-21	207000107 03 00 30	30,00
786	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-FEB-21 19-FEB-21	207000107 04 00 22	31,05
787	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-FEB-21 19-FEB-21	207000107 04 00 22	9,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
788	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-FEB-21 19-FEB-21	207000107 04 00 22	39,82
789	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-FEB-21 19-FEB-21	207000107 04 00 22	53,74
790	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-FEB-21 19-FEB-21	207000107 04 00 25	69,37
791	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-FEB-21 22-FEB-21	207000107 04 00 04	30,50
792	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-FEB-21 22-FEB-21	207000107 04 00 04	29,86
793	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 01	13,92,00
794	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 03	2,36,64
795	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	1,80,90
796	UTTARKASHI	41002571	V	N	6	N	01-FEB-21 11-FEB-21	207000107 03 00 02	2,62,80,00
797	UTTARKASHI	41002571	V	N	7	N	01-FEB-21 11-FEB-21	207000107 03 00 02	5,88,00
798	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 11-FEB-21	207000107 03 00 04	18,30
799	UTTARKASHI	41002571	V	N	8	N	01-FEB-21 11-FEB-21	207000107 03 00 04	1,06,20
800	UTTARKASHI	41002571	V	N	5	N	01-FEB-21 11-FEB-21	207000107 04 00 04	16,40
801	UTTARKASHI	41002571	V	N	4	N	01-FEB-21 11-FEB-21	207000107 04 00 20	34,00
802	UTTARKASHI	41002571	V	N	2	N	01-FEB-21 11-FEB-21	207000107 04 00 25	20,49
803	UTTARKASHI	41002571	V	N	3	N	01-FEB-21 11-FEB-21	207000107 04 00 29	33,56
804	UTTARKASHI	41002571	V	N	9	N	01-FEB-21 16-FEB-21	207000107 04 00 40	25,00
805	UTTARKASHI	41002571	V	N	10	N	01-FEB-21 18-FEB-21	207000107 03 00 29	29,80
806	UTTARKASHI	41002571	V	N	11	N	01-FEB-21 22-FEB-21	207000107 03 00 52	4,98,00
807	UTTARKASHI	41002571	V	N	12	N	01-FEB-21 22-FEB-21	207000107 03 00 52	14,99,00
808	UTTARKASHI	41002571	V	N	13	N	01-FEB-21 22-FEB-21	207000107 04 00 27	99,29
809	UTTARKASHI	41002571	V	N	14	N	01-FEB-21 22-FEB-21	207000107 04 00 29	41,00
810	ALMORA	37002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 25	17,87
811	ALMORA	37002571	V	N	2	N	01-MAR-21 02-MAR-21	207000107 03 00 02	16,50,00
812	ALMORA	37002571	V	N	3	N	01-MAR-21 02-MAR-21	207000107 03 00 02	5,16,18,00
813	ALMORA	37002571	V	N	4	N	01-MAR-21 02-MAR-21	207000107 03 00 30	9,80
814	ALMORA	37002571	V	N	5	N	01-MAR-21 02-MAR-21	207000107 03 00 30	9,60
815	ALMORA	37002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 01	22,40,00
816	ALMORA	37002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 03	3,80,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
817	ALMORA	37002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 06	3,04,35
818	ALMORA	37002571	V	N	6	N	01-MAR-21 09-MAR-21	207000107 03 00 20	30,00
819	ALMORA	37002571	V	N	7	N	01-MAR-21 09-MAR-21	207000107 04 00 04	79,75
820	ALMORA	37002571	V	N	11	N	01-MAR-21 12-MAR-21	207000107 03 00 02	43,94,00
821	ALMORA	37002571	V	N	13	N	01-MAR-21 12-MAR-21	207000107 03 00 02	4,67,82,00
822	ALMORA	37002571	V	N	9	N	01-MAR-21 12-MAR-21	207000107 03 00 02	15,12,00
823	ALMORA	37002571	V	N	8	N	01-MAR-21 12-MAR-21	207000107 03 00 23	1,64,40
824	ALMORA	37002571	V	N	10	N	01-MAR-21 12-MAR-21	207000107 03 00 29	9,01
825	ALMORA	37002571	V	N	12	N	01-MAR-21 12-MAR-21	207000107 04 00 10	2,85,00
826	ALMORA	37002571	V	N	14	N	01-MAR-21 25-MAR-21	207000107 03 00 04	1,45,85
827	ALMORA	37002571	V	N	16	N	01-MAR-21 26-MAR-21	207000107 03 00 04	16,00
828	ALMORA	37002571	V	N	17	N	01-MAR-21 26-MAR-21	207000107 03 00 04	16,00
829	ALMORA	37002571	V	N	15	N	01-MAR-21 26-MAR-21	207000107 04 00 25	12,97
830	ALMORA	37002571	V	N	18	N	01-MAR-21 26-MAR-21	207000107 04 00 25	11,56
831	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 03 00 02	1,34,10,00
832	BAGESHWAR	89002571	V	N	2	N	01-MAR-21 01-MAR-21	207000107 03 00 02	7,14,00
833	BAGESHWAR	89002571	V	N	4	N	01-MAR-21 01-MAR-21	207000107 03 00 02	1,37,10,00
834	BAGESHWAR	89002571	V	N	3	N	01-MAR-21 01-MAR-21	207000107 03 00 08	1,46,59
835	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	8,65,00
836	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	1,47,05
837	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	1,33,60
838	BAGESHWAR	89002571	V	N	5	N	01-MAR-21 01-MAR-21	207000107 04 00 25	13,33
839	BAGESHWAR	89002571	V	N	6	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,22,28,00
840	BAGESHWAR	89002571	V	N	10	N	01-MAR-21 16-MAR-21	207000107 03 00 20	21,60
841	BAGESHWAR	89002571	V	N	7	N	01-MAR-21 16-MAR-21	207000107 03 00 24	53,75
842	BAGESHWAR	89002571	V	N	8	N	01-MAR-21 16-MAR-21	207000107 03 00 24	11,94
843	BAGESHWAR	89002571	V	N	9	N	01-MAR-21 16-MAR-21	207000107 04 00 25	11,97
844	BAGESHWAR	89002571	V	N	11	N	01-MAR-21 19-MAR-21	207000107 03 00 08	1,46,59
845	BAGESHWAR	89002571	V	N	13	N	01-MAR-21 22-MAR-21	207000107 03 00 20	2,96
846	BAGESHWAR	89002571	V	N	15	N	01-MAR-21 22-MAR-21	207000107 03 00 24	32,34
847	BAGESHWAR	89002571	V	N	12	N	01-MAR-21 22-MAR-21	207000107 04 00 22	59,72
848	BAGESHWAR	89002571	V	N	14	N	01-MAR-21 22-MAR-21	207000107 04 00 25	6,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
849	BAGESHWAR	89002571	V	N	19	N	01-MAR-21 24-MAR-21	207000107 04 00 04	9,62
850	BAGESHWAR	89002571	V	N	16	N	01-MAR-21 24-MAR-21	207000107 04 00 22	59,72
851	BAGESHWAR	89002571	V	N	17	N	01-MAR-21 24-MAR-21	207000107 04 00 22	25,87
852	BAGESHWAR	89002571	V	N	18	N	01-MAR-21 24-MAR-21	207000107 04 00 29	74,46
853	BAGESHWAR	89002571	V	N	21	N	01-MAR-21 25-MAR-21	207000107 03 00 20	15,00
854	BAGESHWAR	89002571	V	N	20	N	01-MAR-21 25-MAR-21	207000107 03 00 22	43,80
855	BAGESHWAR	89002571	V	N	26	N	01-MAR-21 25-MAR-21	207000107 03 00 30	39,69
856	BAGESHWAR	89002571	V	N	22	N	01-MAR-21 25-MAR-21	207000107 04 00 20	10,00
857	BAGESHWAR	89002571	V	N	23	N	01-MAR-21 25-MAR-21	207000107 04 00 22	22,50
858	BAGESHWAR	89002571	V	N	24	N	01-MAR-21 25-MAR-21	207000107 04 00 42	2,49,50
859	BAGESHWAR	89002571	V	N	25	N	01-MAR-21 25-MAR-21	207000107 04 00 42	49,80
860	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 03 00 02	3,55,44,00
861	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 01	17,31,20
862	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 03	2,93,42
863	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 06	2,24,70
864	CHAMOLI	40002571	V	N	14	N	01-MAR-21 06-MAR-21	207000107 03 00 02	40,00
865	CHAMOLI	40002571	V	N	12	N	01-MAR-21 06-MAR-21	207000107 03 00 04	26,80
866	CHAMOLI	40002571	V	N	2	N	01-MAR-21 06-MAR-21	207000107 03 00 08	1,85,04
867	CHAMOLI	40002571	V	N	3	N	01-MAR-21 06-MAR-21	207000107 03 00 08	1,46,53
868	CHAMOLI	40002571	V	N	10	N	01-MAR-21 06-MAR-21	207000107 03 00 22	10,00
869	CHAMOLI	40002571	V	N	11	N	01-MAR-21 06-MAR-21	207000107 03 00 27	13,40
870	CHAMOLI	40002571	V	N	7	N	01-MAR-21 06-MAR-21	207000107 03 00 29	25,56
871	CHAMOLI	40002571	V	N	9	N	01-MAR-21 06-MAR-21	207000107 04 00 04	10,50
872	CHAMOLI	40002571	V	N	6	N	01-MAR-21 06-MAR-21	207000107 04 00 06	90,00
873	CHAMOLI	40002571	V	N	8	N	01-MAR-21 06-MAR-21	207000107 04 00 09	84,82
874	CHAMOLI	40002571	V	N	4	N	01-MAR-21 06-MAR-21	207000107 04 00 25	28,30
875	CHAMOLI	40002571	V	N	5	N	01-MAR-21 06-MAR-21	207000107 04 00 25	23,66
876	CHAMOLI	40002571	V	N	13	N	01-MAR-21 06-MAR-21	207000107 04 00 26	30,00
877	CHAMOLI	40002571	V	N	15	N	01-MAR-21 08-MAR-21	207000107 03 00 22	12,80
878	CHAMOLI	40002571	V	N	18	N	01-MAR-21 10-MAR-21	207000107 03 00 04	9,40
879	CHAMOLI	40002571	V	N	16	N	01-MAR-21 10-MAR-21	207000107 04 00 04	38,24
880	CHAMOLI	40002571	V	N	17	N	01-MAR-21 10-MAR-21	207000107 04 00 04	1,45,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
881	CHAMOLI	40002571	V	N	19	N	01-MAR-21 16-MAR-21	207000107 03 00 02	2,99,52,00
882	CHAMOLI	40002571	V	N	21	N	01-MAR-21 17-MAR-21	207000107 03 00 04	9,20
883	CHAMOLI	40002571	V	N	22	N	01-MAR-21 17-MAR-21	207000107 03 00 04	30,00
884	CHAMOLI	40002571	V	N	23	N	01-MAR-21 17-MAR-21	207000107 03 00 04	7,60
885	CHAMOLI	40002571	V	N	25	N	01-MAR-21 17-MAR-21	207000107 03 00 04	9,25
886	CHAMOLI	40002571	V	N	20	N	01-MAR-21 17-MAR-21	207000107 03 00 08	1,46,53
887	CHAMOLI	40002571	V	N	26	N	01-MAR-21 17-MAR-21	207000107 03 00 08	1,85,04
888	CHAMOLI	40002571	V	N	24	N	01-MAR-21 17-MAR-21	207000107 03 00 23	2,71,36
889	CHAMOLI	40002571	V	N	28	N	01-MAR-21 24-MAR-21	207000107 03 00 02	47,34,00
890	CHAMOLI	40002571	V	N	27	N	01-MAR-21 24-MAR-21	207000107 04 00 25	82,77
891	CHAMPAWAT	88002571	V	N	3	N	01-MAR-21 03-MAR-21	207000107 03 00 02	4,00
892	CHAMPAWAT	88002571	V	N	8	N	01-MAR-21 03-MAR-21	207000107 03 00 02	1,91,82,00
893	CHAMPAWAT	88002571	V	N	9	N	01-MAR-21 03-MAR-21	207000107 03 00 02	90,42,00
894	CHAMPAWAT	88002571	V	N	10	N	01-MAR-21 03-MAR-21	207000107 03 00 08	2,03,20
895	CHAMPAWAT	88002571	V	N	4	N	01-MAR-21 03-MAR-21	207000107 03 00 08	3,31,57
896	CHAMPAWAT	88002571	V	N	6	N	01-MAR-21 03-MAR-21	207000107 03 00 22	76,00
897	CHAMPAWAT	88002571	V	N	7	N	01-MAR-21 03-MAR-21	207000107 03 00 22	24,00
898	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 01	8,65,00
899	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 03	1,47,05
900	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 06	1,56,00
901	CHAMPAWAT	88002571	V	N	5	N	01-MAR-21 03-MAR-21	207000107 04 00 22	32,00
902	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 25	8,71
903	CHAMPAWAT	88002571	V	N	2	N	01-MAR-21 03-MAR-21	207000107 04 00 25	4,89
904	CHAMPAWAT	88002571	V	N	11	N	01-MAR-21 05-MAR-21	207000107 03 00 04	12,72
905	CHAMPAWAT	88002571	V	N	12	N	01-MAR-21 05-MAR-21	207000107 03 00 04	9,71
906	CHAMPAWAT	88002571	V	N	22	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,79,22,00
907	CHAMPAWAT	88002571	V	N	23	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,20,00
908	CHAMPAWAT	88002571	V	N	19	N	01-MAR-21 16-MAR-21	207000107 03 00 08	3,31,57
909	CHAMPAWAT	88002571	V	N	16	N	01-MAR-21 16-MAR-21	207000107 03 00 29	55,98
910	CHAMPAWAT	88002571	V	N	24	N	01-MAR-21 16-MAR-21	207000107 04 00 22	68,00
911	CHAMPAWAT	88002571	V	N	18	N	01-MAR-21 16-MAR-21	207000107 04 00 25	8,83
912	CHAMPAWAT	88002571	V	N	20	N	01-MAR-21 16-MAR-21	207000107 04 00 25	4,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
913	CHAMPAWAT	88002571	V N	21	N	01-MAR-21	16-MAR-21	207000107 04 00 25	23,06
914	CHAMPAWAT	88002571	V N	17	N	01-MAR-21	16-MAR-21	207000107 04 00 29	13,67
915	CHAMPAWAT	88002571	V N	13	N	01-MAR-21	16-MAR-21	207000107 04 00 42	53,75
916	CHAMPAWAT	88002571	V N	14	N	01-MAR-21	16-MAR-21	207000107 04 00 42	77,64
917	CHAMPAWAT	88002571	V N	15	N	01-MAR-21	16-MAR-21	207000107 04 00 42	1,03,02
918	DEHRADUN	01002578	V N	1	N	01-MAR-21	01-MAR-21	207000106 03 01 01	26,43,00
919	DEHRADUN	01002578	V N	1	N	01-MAR-21	01-MAR-21	207000106 03 01 03	4,49,31
920	DEHRADUN	01002578	V N	1	N	01-MAR-21	01-MAR-21	207000106 03 01 06	2,12,15
921	DEHRADUN	01002003	V N	2	N	01-MAR-21	02-MAR-21	207000107 04 00 01	5,76,00
922	DEHRADUN	01002003	V N	2	N	01-MAR-21	02-MAR-21	207000107 04 00 03	97,92
923	DEHRADUN	01002003	V N	2	N	01-MAR-21	02-MAR-21	207000107 04 00 06	79,20
924	DEHRADUN	01002003	V N	7	N	01-MAR-21	06-MAR-21	207000107 03 00 08	14,46,97
925	DEHRADUN	01002003	V N	8	N	01-MAR-21	06-MAR-21	207000107 03 00 20	35,87
926	DEHRADUN	01002003	V N	9	N	01-MAR-21	06-MAR-21	207000107 04 00 29	51,32
927	DEHRADUN	01002571	V N	1	N	01-MAR-21	08-MAR-21	207000107 03 00 02	12,00
928	DEHRADUN	01002571	V N	2	N	01-MAR-21	08-MAR-21	207000107 03 00 02	3,40,50,00
929	DEHRADUN	01002571	V N	3	N	01-MAR-21	08-MAR-21	207000107 03 00 02	3,11,22,00
930	DEHRADUN	01002571	V N	4	N	01-MAR-21	08-MAR-21	207000107 03 00 02	23,40,00
931	DEHRADUN	01002571	V N	5	N	01-MAR-21	08-MAR-21	207000107 03 00 02	4,44,00
932	DEHRADUN	01002571	V N	6	N	01-MAR-21	08-MAR-21	207000107 03 00 02	1,68,00
933	DEHRADUN	01002571	V N	17	N	01-MAR-21	10-MAR-21	207000107 03 00 20	12,00
934	DEHRADUN	01002571	V N	18	N	01-MAR-21	10-MAR-21	207000107 03 00 20	34,00
935	DEHRADUN	01002571	V N	26	N	01-MAR-21	10-MAR-21	207000107 03 00 23	6,30,00
936	DEHRADUN	01002571	V N	16	N	01-MAR-21	10-MAR-21	207000107 03 00 29	54,62
937	DEHRADUN	01002571	V N	15	N	01-MAR-21	10-MAR-21	207000107 03 00 52	24,99,00
938	DEHRADUN	01002571	V N	25	N	01-MAR-21	10-MAR-21	207000107 04 00 09	36,34
939	DEHRADUN	01002571	V N	21	N	01-MAR-21	10-MAR-21	207000107 04 00 22	32,00
940	DEHRADUN	01002571	V N	27	N	01-MAR-21	10-MAR-21	207000107 04 00 22	62,50
941	DEHRADUN	01002571	V N	19	N	01-MAR-21	10-MAR-21	207000107 04 00 25	50,55
942	DEHRADUN	01002571	V N	24	N	01-MAR-21	10-MAR-21	207000107 04 00 27	35,00
943	DEHRADUN	01002571	V N	28	N	01-MAR-21	10-MAR-21	207000107 04 00 27	1,22,48
944	DEHRADUN	01002571	V N	22	N	01-MAR-21	10-MAR-21	207000107 04 00 29	92,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
945	DEHRADUN	01002571	V	N	23	N	01-MAR-21 10-MAR-21	207000107 04 00 29	1,67,05
946	DEHRADUN	01002571	V	N	12	N	01-MAR-21 12-MAR-21	207000107 03 00 08	18,86,68
947	DEHRADUN	01002571	V	N	13	N	01-MAR-21 12-MAR-21	207000107 03 00 08	8,12,78
948	DEHRADUN	01002571	V	N	14	N	01-MAR-21 12-MAR-21	207000107 04 00 08	6,81,92
949	DEHRADUN	01002571	V	N	20	N	01-MAR-21 12-MAR-21	207000107 04 00 25	23,90
950	DEHRADUN	01002578	V	N	3	N	01-MAR-21 12-MAR-21	207000106 03 01 01	18,00
951	DEHRADUN	01002578	V	N	10	N	01-MAR-21 12-MAR-21	207000106 03 01 02	1,60,00
952	DEHRADUN	01002578	V	N	11	N	01-MAR-21 12-MAR-21	207000106 03 01 02	40,00
953	DEHRADUN	01002578	V	N	3	N	01-MAR-21 12-MAR-21	207000106 03 01 03	3,06
954	DEHRADUN	01002578	V	N	3	N	01-MAR-21 12-MAR-21	207000106 03 01 06	40
955	DEHRADUN	01002003	V	N	4	N	01-MAR-21 15-MAR-21	207000107 04 00 01	4,06
956	DEHRADUN	01002003	V	N	4	N	01-MAR-21 15-MAR-21	207000107 04 00 03	69
957	DEHRADUN	01002003	V	N	4	N	01-MAR-21 15-MAR-21	207000107 04 00 06	2,30
958	DEHRADUN	01002003	V	N	38	N	01-MAR-21 15-MAR-21	207000107 04 00 20	49,30
959	DEHRADUN	01002003	V	N	39	N	01-MAR-21 15-MAR-21	207000107 04 00 22	1,49,17
960	DEHRADUN	01002003	V	N	36	N	01-MAR-21 15-MAR-21	207000107 04 00 25	31,66
961	DEHRADUN	01002003	V	N	37	N	01-MAR-21 15-MAR-21	207000107 04 00 25	14,15
962	DEHRADUN	01002003	V	N	35	N	01-MAR-21 15-MAR-21	207000107 04 00 29	13,47
963	DEHRADUN	01002571	V	N	29	N	01-MAR-21 15-MAR-21	207000107 03 00 20	33,94
964	DEHRADUN	01002571	V	N	31	N	01-MAR-21 15-MAR-21	207000107 03 00 29	4,49
965	DEHRADUN	01002571	V	N	43	N	01-MAR-21 15-MAR-21	207000107 03 00 29	1,29,82
966	DEHRADUN	01002571	V	N	44	N	01-MAR-21 15-MAR-21	207000107 03 00 30	19,95
967	DEHRADUN	01002571	V	N	42	N	01-MAR-21 15-MAR-21	207000107 04 00 22	6,30
968	DEHRADUN	01002571	V	N	32	N	01-MAR-21 15-MAR-21	207000107 04 00 25	8,60
969	DEHRADUN	01002571	V	N	30	N	01-MAR-21 15-MAR-21	207000107 04 00 29	65,79
970	DEHRADUN	01002571	V	N	41	N	01-MAR-21 15-MAR-21	207000107 04 00 29	97,08
971	DEHRADUN	01002578	V	N	33	N	01-MAR-21 15-MAR-21	207000106 03 01 25	67,36
972	DEHRADUN	01002578	V	N	34	N	01-MAR-21 15-MAR-21	207000106 03 01 25	75,07
973	DEHRADUN	01002578	V	N	40	N	01-MAR-21 15-MAR-21	207000106 03 01 25	12,96,06
974	DEHRADUN	01002578	V	N	45	N	01-MAR-21 20-MAR-21	207000106 03 01 23	12,75,30
975	DEHRADUN	01002003	V	N	47	N	01-MAR-21 22-MAR-21	207000107 03 00 20	24,00
976	DEHRADUN	01002003	V	N	46	N	01-MAR-21 22-MAR-21	207000107 03 00 22	62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
977	DEHRADUN	01002571	V N	48	N	01-MAR-21	23-MAR-21	207000107 03 00 04	65,10
978	DEHRADUN	01002571	V N	49	N	01-MAR-21	23-MAR-21	207000107 03 00 04	26,40
979	DEHRADUN	01002571	V N	50	N	01-MAR-21	23-MAR-21	207000107 03 00 04	33,00
980	DEHRADUN	01002571	V N	51	N	01-MAR-21	23-MAR-21	207000107 03 00 04	26,40
981	DEHRADUN	01002571	V N	52	N	01-MAR-21	23-MAR-21	207000107 03 00 04	46,20
982	DEHRADUN	01002571	V N	54	N	01-MAR-21	23-MAR-21	207000107 03 00 04	26,60
983	DEHRADUN	01002571	V N	53	N	01-MAR-21	23-MAR-21	207000107 03 00 29	2,50
984	DEHRADUN	01002571	V N	55	N	01-MAR-21	24-MAR-21	207000107 03 00 02	9,00,00,00
985	DEHRADUN	01002571	V N	56	N	01-MAR-21	24-MAR-21	207000107 03 00 02	9,00,00,00
986	DEHRADUN	01002571	V N	57	N	01-MAR-21	24-MAR-21	207000107 03 00 02	7,32,14,88
987	DEHRADUN	01002571	V N	5	N	01-MAR-21	26-MAR-21	207000107 04 00 01	18,28,00
988	DEHRADUN	01002571	V N	5	N	01-MAR-21	26-MAR-21	207000107 04 00 03	3,10,76
989	DEHRADUN	01002571	V N	5	N	01-MAR-21	26-MAR-21	207000107 04 00 06	2,65,10
990	DEHRADUN	01002578	V N	58	N	01-MAR-21	26-MAR-21	207000106 03 01 08	6,42,15
991	DEHRADUN	01002003	V N	59	N	01-MAR-21	29-MAR-21	207000107 03 00 08	4,05,30
992	DEHRADUN	01002003	V N	60	N	01-MAR-21	29-MAR-21	207000107 03 00 29	6,29
993	DEHRADUN	01002578	V N	61	N	01-MAR-21	29-MAR-21	207000106 03 01 09	3,53,64
994	DEHRADUN	01002571	V N	62	N	01-MAR-21	30-MAR-21	207000107 03 00 02	4,50,00
995	DEHRADUN	01002571	V N	63	N	01-MAR-21	30-MAR-21	207000107 03 00 02	72,00
996	DEHRADUN	01002571	V N	64	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,25,00
997	DEHRADUN	01002571	V N	65	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,31,18,00
998	DEHRADUN	01002571	V N	66	N	01-MAR-21	30-MAR-21	207000107 03 00 02	16,44,00
999	DEHRADUN	01002571	V N	67	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,64,00
1000	DEHRADUN	01002571	V N	68	N	01-MAR-21	30-MAR-21	207000107 03 00 02	1,32,00
1001	DEHRADUN	01002571	V N	76	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,19,78,00
1002	DEHRADUN	01002571	V N	75	N	01-MAR-21	30-MAR-21	207000107 03 00 08	9,63,20
1003	DEHRADUN	01002571	V N	73	N	01-MAR-21	30-MAR-21	207000107 03 00 20	15,10
1004	DEHRADUN	01002571	V N	71	N	01-MAR-21	30-MAR-21	207000107 03 00 23	1,69,35
1005	DEHRADUN	01002571	V N	70	N	01-MAR-21	30-MAR-21	207000107 03 00 29	10,90
1006	DEHRADUN	01002571	V N	72	N	01-MAR-21	30-MAR-21	207000107 03 00 29	31,53
1007	DEHRADUN	01002571	V N	77	N	01-MAR-21	30-MAR-21	207000107 03 00 29	32,45
1008	DEHRADUN	01002571	V N	74	N	01-MAR-21	30-MAR-21	207000107 04 00 22	3,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1009	DEHRADUN	01002571	V	N	69	N	01-MAR-21 30-MAR-21	207000107 04 00 27	25,00
1010	DEHRADUN	01002571	V	N	79	N	01-MAR-21 31-MAR-21	207000107 03 00 02	22,74,00
1011	DEHRADUN	01002571	V	N	80	N	01-MAR-21 31-MAR-21	207000107 03 00 02	1,44,00
1012	DEHRADUN	01002571	V	N	81	N	01-MAR-21 31-MAR-21	207000107 03 00 02	24,00
1013	DEHRADUN	01002571	V	N	78	N	01-MAR-21 31-MAR-21	207000107 04 00 09	58,91
1014	HALDWANI	07002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	28,08,40
1015	HALDWANI	07002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	4,77,02
1016	HALDWANI	07002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	3,66,40
1017	HALDWANI	07002572	V	N	2	N	01-MAR-21 01-MAR-21	207000107 04 00 01	14,06,00
1018	HALDWANI	07002572	V	N	2	N	01-MAR-21 01-MAR-21	207000107 04 00 03	2,39,02
1019	HALDWANI	07002572	V	N	2	N	01-MAR-21 01-MAR-21	207000107 04 00 06	1,74,55
1020	HALDWANI	07002573	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 10	49,80
1021	HALDWANI	07002571	V	N	2	N	01-MAR-21 02-MAR-21	207000107 03 00 08	13,63,82
1022	HALDWANI	07002573	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 01	49,33,40
1023	HALDWANI	07002573	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 03	8,38,27
1024	HALDWANI	07002573	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 06	6,53,05
1025	HALDWANI	07002571	V	N	3	N	01-MAR-21 08-MAR-21	207000107 03 00 02	30,00
1026	HALDWANI	07002571	V	N	12	N	01-MAR-21 08-MAR-21	207000107 03 00 04	30,15
1027	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 03 00 04	39,50
1028	HALDWANI	07002571	V	N	5	N	01-MAR-21 08-MAR-21	207000107 03 00 04	16,40
1029	HALDWANI	07002571	V	N	11	N	01-MAR-21 08-MAR-21	207000107 03 00 20	24,40
1030	HALDWANI	07002571	V	N	6	N	01-MAR-21 08-MAR-21	207000107 03 00 23	2,00,46
1031	HALDWANI	07002571	V	N	10	N	01-MAR-21 08-MAR-21	207000107 03 00 29	59,96
1032	HALDWANI	07002571	V	N	9	N	01-MAR-21 08-MAR-21	207000107 03 00 29	1,69,90
1033	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 04 00 01	5,81
1034	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 04 00 03	99
1035	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 04 00 06	5,86
1036	HALDWANI	07002571	V	N	7	N	01-MAR-21 08-MAR-21	207000107 04 00 20	25,76
1037	HALDWANI	07002571	V	N	8	N	01-MAR-21 08-MAR-21	207000107 04 00 22	66,70
1038	HALDWANI	07002571	V	N	15	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,56,00
1039	HALDWANI	07002571	V	N	24	N	01-MAR-21 16-MAR-21	207000107 03 00 02	7,84,92,00
1040	HALDWANI	07002571	V	N	25	N	01-MAR-21 16-MAR-21	207000107 03 00 29	77,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1041	HALDWANI	07002571	V	N	13	N	01-MAR-21 16-MAR-21	207000107 04 00 22	16,67
1042	HALDWANI	07002571	V	N	14	N	01-MAR-21 16-MAR-21	207000107 04 00 25	12,39
1043	HALDWANI	07002571	V	N	23	N	01-MAR-21 16-MAR-21	207000107 04 00 45	68,00
1044	HALDWANI	07002572	V	N	26	N	01-MAR-21 16-MAR-21	207000107 03 00 02	40,00
1045	HALDWANI	07002572	V	N	28	N	01-MAR-21 16-MAR-21	207000107 03 00 04	7,50
1046	HALDWANI	07002572	V	N	29	N	01-MAR-21 16-MAR-21	207000107 03 00 04	19,70
1047	HALDWANI	07002572	V	N	30	N	01-MAR-21 16-MAR-21	207000107 03 00 04	26,72
1048	HALDWANI	07002572	V	N	16	N	01-MAR-21 16-MAR-21	207000107 03 00 08	1,90,36
1049	HALDWANI	07002572	V	N	32	N	01-MAR-21 16-MAR-21	207000107 03 00 29	58,06
1050	HALDWANI	07002572	V	N	34	N	01-MAR-21 16-MAR-21	207000107 03 00 29	1,57,90
1051	HALDWANI	07002572	V	N	27	N	01-MAR-21 16-MAR-21	207000107 03 00 30	9,00
1052	HALDWANI	07002572	V	N	33	N	01-MAR-21 16-MAR-21	207000107 04 00 25	15,33
1053	HALDWANI	07002572	V	N	31	N	01-MAR-21 16-MAR-21	207000107 04 00 29	79,42
1054	HALDWANI	07002573	V	N	17	N	01-MAR-21 16-MAR-21	207000107 03 00 02	50,00
1055	HALDWANI	07002573	V	N	21	N	01-MAR-21 16-MAR-21	207000107 03 00 29	31,82
1056	HALDWANI	07002573	V	N	35	N	01-MAR-21 16-MAR-21	207000107 04 00 04	9,70
1057	HALDWANI	07002573	V	N	36	N	01-MAR-21 16-MAR-21	207000107 04 00 04	82,50
1058	HALDWANI	07002573	V	N	18	N	01-MAR-21 16-MAR-21	207000107 04 00 10	44,18
1059	HALDWANI	07002573	V	N	19	N	01-MAR-21 16-MAR-21	207000107 04 00 10	66,68
1060	HALDWANI	07002573	V	N	22	N	01-MAR-21 16-MAR-21	207000107 04 00 10	5,64
1061	HALDWANI	07002573	V	N	20	N	01-MAR-21 16-MAR-21	207000107 04 00 29	2,49,20
1062	HALDWANI	07002571	V	N	38	N	01-MAR-21 17-MAR-21	207000107 03 00 02	2,84,00
1063	HALDWANI	07002571	V	N	39	N	01-MAR-21 17-MAR-21	207000107 03 00 02	26,52,00
1064	HALDWANI	07002572	V	N	40	N	01-MAR-21 17-MAR-21	207000107 03 00 29	44,66
1065	HALDWANI	07002573	V	N	41	N	01-MAR-21 17-MAR-21	207000107 03 00 04	82,40
1066	HALDWANI	07002573	V	N	42	N	01-MAR-21 17-MAR-21	207000107 03 00 04	82,40
1067	HALDWANI	07002573	V	N	43	N	01-MAR-21 17-MAR-21	207000107 03 00 04	75,00
1068	HALDWANI	07002573	V	N	44	N	01-MAR-21 17-MAR-21	207000107 03 00 04	82,40
1069	HALDWANI	07002573	V	N	45	N	01-MAR-21 17-MAR-21	207000107 03 00 04	82,40
1070	HALDWANI	07002573	V	N	51	N	01-MAR-21 17-MAR-21	207000107 03 00 20	49,10
1071	HALDWANI	07002573	V	N	47	N	01-MAR-21 17-MAR-21	207000107 03 00 30	19,00
1072	HALDWANI	07002573	V	N	37	N	01-MAR-21 17-MAR-21	207000107 04 00 10	3,59,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1073	HALDWANI	07002573	V	N	46	N	01-MAR-21 17-MAR-21	207000107 04 00 10	21,24
1074	HALDWANI	07002573	V	N	50	N	01-MAR-21 17-MAR-21	207000107 04 00 20	1,20,20
1075	HALDWANI	07002573	V	N	49	N	01-MAR-21 17-MAR-21	207000107 04 00 22	97,00
1076	HALDWANI	07002573	V	N	52	N	01-MAR-21 17-MAR-21	207000107 04 00 22	11,90
1077	HALDWANI	07002573	V	N	48	N	01-MAR-21 17-MAR-21	207000107 04 00 40	48,50
1078	HALDWANI	07002573	V	N	57	N	01-MAR-21 20-MAR-21	207000107 03 00 29	81,88
1079	HALDWANI	07002573	V	N	53	N	01-MAR-21 20-MAR-21	207000107 04 00 04	41,28
1080	HALDWANI	07002573	V	N	54	N	01-MAR-21 20-MAR-21	207000107 04 00 04	47,65
1081	HALDWANI	07002573	V	N	55	N	01-MAR-21 20-MAR-21	207000107 04 00 04	1,67,35
1082	HALDWANI	07002573	V	N	56	N	01-MAR-21 20-MAR-21	207000107 04 00 04	2,03,05
1083	HALDWANI	07002573	V	N	59	N	01-MAR-21 20-MAR-21	207000107 04 00 20	29,70
1084	HALDWANI	07002573	V	N	58	N	01-MAR-21 20-MAR-21	207000107 04 00 29	19,95
1085	HALDWANI	07002571	V	N	60	N	01-MAR-21 24-MAR-21	207000107 03 00 30	19,69
1086	HALDWANI	07002571	V	N	61	N	01-MAR-21 24-MAR-21	207000107 04 00 25	43,48
1087	HALDWANI	07002571	V	N	62	N	01-MAR-21 26-MAR-21	207000107 03 00 02	13,80,00
1088	HARIDWAR	65002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	30,78,08
1089	HARIDWAR	65002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	6,24,81
1090	HARIDWAR	65002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	4,08,63
1091	HARIDWAR	65002571	V	N	5	N	01-MAR-21 03-MAR-21	207000107 04 00 04	85,40
1092	HARIDWAR	65002571	V	N	6	N	01-MAR-21 03-MAR-21	207000107 04 00 04	77,90
1093	HARIDWAR	65002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 11 00 20	1,07,11
1094	HARIDWAR	65002571	V	N	4	N	01-MAR-21 03-MAR-21	207000107 11 00 22	9,99
1095	HARIDWAR	65002571	V	N	2	N	01-MAR-21 03-MAR-21	207000107 11 00 29	1,75,13
1096	HARIDWAR	65002571	V	N	3	N	01-MAR-21 03-MAR-21	207000107 11 00 29	53,69
1097	HARIDWAR	65002571	V	N	7	N	01-MAR-21 04-MAR-21	207000107 11 00 42	50,00
1098	HARIDWAR	65002571	V	N	8	N	01-MAR-21 10-MAR-21	207000107 03 00 08	9,43,33
1099	HARIDWAR	65002571	V	N	9	N	01-MAR-21 12-MAR-21	207000107 03 00 02	5,67,60,00
1100	HARIDWAR	65002571	V	N	10	N	01-MAR-21 15-MAR-21	207000107 03 00 02	12,13,63
1101	HARIDWAR	65002571	V	N	15	N	01-MAR-21 15-MAR-21	207000107 03 00 20	30,04
1102	HARIDWAR	65002571	V	N	12	N	01-MAR-21 15-MAR-21	207000107 03 00 27	10,00
1103	HARIDWAR	65002571	V	N	13	N	01-MAR-21 15-MAR-21	207000107 03 00 29	1,41,10
1104	HARIDWAR	65002571	V	N	14	N	01-MAR-21 15-MAR-21	207000107 03 00 29	38,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1105	HARIDWAR	65002571	V	N	16	N	01-MAR-21 15-MAR-21	207000107 04 00 20	41,82
1106	HARIDWAR	65002571	V	N	18	N	01-MAR-21 15-MAR-21	207000107 04 00 22	79,72
1107	HARIDWAR	65002571	V	N	19	N	01-MAR-21 15-MAR-21	207000107 04 00 22	64,90
1108	HARIDWAR	65002571	V	N	20	N	01-MAR-21 15-MAR-21	207000107 04 00 22	1,05,00
1109	HARIDWAR	65002571	V	N	11	N	01-MAR-21 15-MAR-21	207000107 04 00 25	12,39
1110	HARIDWAR	65002571	V	N	17	N	01-MAR-21 15-MAR-21	207000107 04 00 42	73,33
1111	HARIDWAR	65002571	V	N	21	N	01-MAR-21 15-MAR-21	207000107 04 00 42	71,68
1112	HARIDWAR	65002571	V	N	22	N	01-MAR-21 15-MAR-21	207000107 11 00 02	9,85,44,00
1113	HARIDWAR	65002571	V	N	23	N	01-MAR-21 15-MAR-21	207000107 11 00 02	9,44,16,00
1114	HARIDWAR	65002571	V	N	24	N	01-MAR-21 15-MAR-21	207000107 11 00 02	1,10,70,00
1115	HARIDWAR	65002571	V	N	25	N	01-MAR-21 17-MAR-21	207000107 11 00 20	51,75
1116	HARIDWAR	65002571	V	N	26	N	01-MAR-21 17-MAR-21	207000107 11 00 20	66,60
1117	HARIDWAR	65002571	V	N	27	N	01-MAR-21 17-MAR-21	207000107 11 00 21	2,41,90
1118	HARIDWAR	65002571	V	N	28	N	01-MAR-21 17-MAR-21	207000107 11 00 21	2,47,80
1119	HARIDWAR	65002571	V	N	29	N	01-MAR-21 17-MAR-21	207000107 11 00 21	1,91,16
1120	HARIDWAR	65002571	V	N	30	N	01-MAR-21 17-MAR-21	207000107 11 00 21	69,00
1121	HARIDWAR	65002571	V	N	31	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,14,00
1122	HARIDWAR	65002571	V	N	32	N	01-MAR-21 17-MAR-21	207000107 11 00 22	2,46,40
1123	HARIDWAR	65002571	V	N	33	N	01-MAR-21 17-MAR-21	207000107 11 00 22	82,95
1124	HARIDWAR	65002571	V	N	34	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,36,88
1125	HARIDWAR	65002571	V	N	35	N	01-MAR-21 17-MAR-21	207000107 11 00 22	2,48,50
1126	HARIDWAR	65002571	V	N	36	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,04,00
1127	HARIDWAR	65002571	V	N	37	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,30,00
1128	HARIDWAR	65002571	V	N	38	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,83,00
1129	HARIDWAR	65002571	V	N	39	N	01-MAR-21 17-MAR-21	207000107 11 00 22	2,43,25
1130	HARIDWAR	65002571	V	N	40	N	01-MAR-21 17-MAR-21	207000107 11 00 29	2,24,32
1131	HARIDWAR	65002571	V	N	41	N	01-MAR-21 17-MAR-21	207000107 11 00 29	9,96,50
1132	HARIDWAR	65002571	V	N	42	N	01-MAR-21 17-MAR-21	207000107 11 00 29	25,79
1133	HARIDWAR	65002571	V	N	45	N	01-MAR-21 18-MAR-21	207000107 11 00 21	2,48,96
1134	HARIDWAR	65002571	V	N	46	N	01-MAR-21 18-MAR-21	207000107 11 00 21	1,09,00
1135	HARIDWAR	65002571	V	N	43	N	01-MAR-21 18-MAR-21	207000107 11 00 22	8,60,00
1136	HARIDWAR	65002571	V	N	44	N	01-MAR-21 18-MAR-21	207000107 11 00 22	1,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1137	HARIDWAR	65002571	V	N	47	N	01-MAR-21 18-MAR-21	207000107 11 00 22	1,80,00
1138	HARIDWAR	65002571	V	N	60	N	01-MAR-21 25-MAR-21	207000107 03 00 02	55,02,00
1139	HARIDWAR	65002571	V	N	61	N	01-MAR-21 25-MAR-21	207000107 03 00 02	7,34,00
1140	HARIDWAR	65002571	V	N	62	N	01-MAR-21 25-MAR-21	207000107 03 00 02	40,00
1141	HARIDWAR	65002571	V	N	63	N	01-MAR-21 25-MAR-21	207000107 03 00 02	2,20
1142	HARIDWAR	65002571	V	N	59	N	01-MAR-21 25-MAR-21	207000107 04 00 04	2,08
1143	HARIDWAR	65002571	V	N	65	N	01-MAR-21 25-MAR-21	207000107 04 00 04	2,08
1144	HARIDWAR	65002571	V	N	48	N	01-MAR-21 25-MAR-21	207000107 04 00 22	25,00
1145	HARIDWAR	65002571	V	N	50	N	01-MAR-21 25-MAR-21	207000107 04 00 22	65,00
1146	HARIDWAR	65002571	V	N	58	N	01-MAR-21 25-MAR-21	207000107 04 00 25	91,30
1147	HARIDWAR	65002571	V	N	49	N	01-MAR-21 25-MAR-21	207000107 04 00 42	6,45
1148	HARIDWAR	65002571	V	N	64	N	01-MAR-21 25-MAR-21	207000107 11 00 02	88,32,00
1149	HARIDWAR	65002571	V	N	51	N	01-MAR-21 25-MAR-21	207000107 11 00 20	1,04,02
1150	HARIDWAR	65002571	V	N	52	N	01-MAR-21 25-MAR-21	207000107 11 00 20	1,41,60
1151	HARIDWAR	65002571	V	N	53	N	01-MAR-21 25-MAR-21	207000107 11 00 21	47,60
1152	HARIDWAR	65002571	V	N	54	N	01-MAR-21 25-MAR-21	207000107 11 00 22	94,80
1153	HARIDWAR	65002571	V	N	57	N	01-MAR-21 25-MAR-21	207000107 11 00 28	1,57,41,98
1154	HARIDWAR	65002571	V	N	55	N	01-MAR-21 25-MAR-21	207000107 11 00 42	2,47,00
1155	HARIDWAR	65002571	V	N	56	N	01-MAR-21 25-MAR-21	207000107 11 00 42	7,21,05
1156	HARIDWAR	65002571	V	N	66	N	01-MAR-21 26-MAR-21	207000107 03 00 02	42,00
1157	HARIDWAR	65002571	V	N	67	N	01-MAR-21 26-MAR-21	207000107 03 00 30	20,00
1158	HARIDWAR	65002571	V	N	68	N	01-MAR-21 26-MAR-21	207000107 04 00 22	6,48
1159	HARIDWAR	65002571	V	N	69	N	01-MAR-21 26-MAR-21	207000107 04 00 29	53,39
1160	HARIDWAR	65002571	V	N	70	N	01-MAR-21 26-MAR-21	207000107 11 00 20	1,94,00
1161	HARIDWAR	65002571	V	N	71	N	01-MAR-21 26-MAR-21	207000107 11 00 20	44,40
1162	HARIDWAR	65002571	V	N	72	N	01-MAR-21 26-MAR-21	207000107 11 00 20	68,18
1163	HARIDWAR	65002571	V	N	73	N	01-MAR-21 26-MAR-21	207000107 11 00 20	83,00
1164	HARIDWAR	65002571	V	N	74	N	01-MAR-21 26-MAR-21	207000107 11 00 20	19,60
1165	HARIDWAR	65002571	V	N	86	N	01-MAR-21 26-MAR-21	207000107 11 00 20	74,71
1166	HARIDWAR	65002571	V	N	87	N	01-MAR-21 26-MAR-21	207000107 11 00 20	13,99
1167	HARIDWAR	65002571	V	N	76	N	01-MAR-21 26-MAR-21	207000107 11 00 22	1,75,51
1168	HARIDWAR	65002571	V	N	77	N	01-MAR-21 26-MAR-21	207000107 11 00 22	41,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1169	HARIDWAR	65002571	V	N	78	N	01-MAR-21 26-MAR-21	207000107 11 00 22	2,23,83
1170	HARIDWAR	65002571	V	N	79	N	01-MAR-21 26-MAR-21	207000107 11 00 22	43,50
1171	HARIDWAR	65002571	V	N	82	N	01-MAR-21 26-MAR-21	207000107 11 00 22	1,08,85
1172	HARIDWAR	65002571	V	N	83	N	01-MAR-21 26-MAR-21	207000107 11 00 22	1,16,05
1173	HARIDWAR	65002571	V	N	85	N	01-MAR-21 26-MAR-21	207000107 11 00 22	49,19
1174	HARIDWAR	65002571	V	N	81	N	01-MAR-21 26-MAR-21	207000107 11 00 28	40,52,30
1175	HARIDWAR	65002571	V	N	75	N	01-MAR-21 26-MAR-21	207000107 11 00 42	8,12,50
1176	HARIDWAR	65002571	V	N	80	N	01-MAR-21 26-MAR-21	207000107 11 00 42	11,85
1177	HARIDWAR	65002571	V	N	84	N	01-MAR-21 26-MAR-21	207000107 11 00 42	1,49,80
1178	HARIDWAR	65002571	V	N	107	N	01-MAR-21 30-MAR-21	207000107 04 00 28	2,98,93,29
1179	HARIDWAR	65002571	V	N	102	N	01-MAR-21 30-MAR-21	207000107 11 00 02	8,79,42,00
1180	HARIDWAR	65002571	V	N	103	N	01-MAR-21 30-MAR-21	207000107 11 00 02	9,27,90,00
1181	HARIDWAR	65002571	V	N	104	N	01-MAR-21 30-MAR-21	207000107 11 00 02	5,75,64,00
1182	HARIDWAR	65002571	V	N	105	N	01-MAR-21 30-MAR-21	207000107 11 00 02	6,19,20,00
1183	HARIDWAR	65002571	V	N	108	N	01-MAR-21 30-MAR-21	207000107 11 00 04	2,21,65
1184	HARIDWAR	65002571	V	N	97	N	01-MAR-21 30-MAR-21	207000107 11 00 21	3,19,96
1185	HARIDWAR	65002571	V	N	100	N	01-MAR-21 30-MAR-21	207000107 11 00 29	40,96
1186	HARIDWAR	65002571	V	N	101	N	01-MAR-21 30-MAR-21	207000107 11 00 29	14,32,00
1187	HARIDWAR	65002571	V	N	106	N	01-MAR-21 30-MAR-21	207000107 11 00 29	16,42
1188	HARIDWAR	65002571	V	N	88	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,19,12
1189	HARIDWAR	65002571	V	N	89	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,75,13
1190	HARIDWAR	65002571	V	N	90	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,21,24
1191	HARIDWAR	65002571	V	N	91	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,29,02
1192	HARIDWAR	65002571	V	N	92	N	01-MAR-21 30-MAR-21	207000107 11 00 29	6,00,50
1193	HARIDWAR	65002571	V	N	93	N	01-MAR-21 30-MAR-21	207000107 11 00 29	6,00,50
1194	HARIDWAR	65002571	V	N	94	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,35,37
1195	HARIDWAR	65002571	V	N	95	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,44,42
1196	HARIDWAR	65002571	V	N	96	N	01-MAR-21 30-MAR-21	207000107 11 00 29	74,75
1197	HARIDWAR	65002571	V	N	98	N	01-MAR-21 30-MAR-21	207000107 11 00 29	64,55
1198	HARIDWAR	65002571	V	N	99	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,53,12
1199	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 01	1,74,53,00
1200	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 03	29,67,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1201	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 06	5,04,00
1202	NAINITAL	36002393	V	N	2	N	01-MAR-21 01-MAR-21	207000003 03 00 27	21,52,47
1203	NAINITAL	36002393	V	N	3	N	01-MAR-21 01-MAR-21	207000003 03 00 27	1,27,37
1204	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 42	9,26,10
1205	NAINITAL	36002393	V	N	4	N	01-MAR-21 04-MAR-21	207000003 03 00 28	1,55,89,29
1206	NAINITAL	36002393	V	N	2	N	01-MAR-21 06-MAR-21	207000003 03 00 01	15,15,00
1207	NAINITAL	36002393	V	N	2	N	01-MAR-21 06-MAR-21	207000003 03 00 03	2,57,55
1208	NAINITAL	36002393	V	N	5	N	01-MAR-21 10-MAR-21	207000003 03 00 08	28,34,17
1209	NAINITAL	36002393	V	N	6	N	01-MAR-21 10-MAR-21	207000003 03 00 08	13,88,81
1210	NAINITAL	36002393	V	N	7	N	01-MAR-21 10-MAR-21	207000003 03 00 42	2,90,00,00
1211	NAINITAL	36002393	V	N	21	N	01-MAR-21 12-MAR-21	207000003 03 00 04	35,00
1212	NAINITAL	36002393	V	N	34	N	01-MAR-21 12-MAR-21	207000003 03 00 09	2,00,49
1213	NAINITAL	36002393	V	N	45	N	01-MAR-21 12-MAR-21	207000003 03 00 09	85,21
1214	NAINITAL	36002393	V	N	62	N	01-MAR-21 12-MAR-21	207000003 03 00 09	43,08,68
1215	NAINITAL	36002393	V	N	17	N	01-MAR-21 12-MAR-21	207000003 03 00 20	10,00
1216	NAINITAL	36002393	V	N	55	N	01-MAR-21 12-MAR-21	207000003 03 00 20	3,14,40
1217	NAINITAL	36002393	V	N	56	N	01-MAR-21 12-MAR-21	207000003 03 00 20	2,50,25
1218	NAINITAL	36002393	V	N	23	N	01-MAR-21 12-MAR-21	207000003 03 00 21	3,60,00
1219	NAINITAL	36002393	V	N	24	N	01-MAR-21 12-MAR-21	207000003 03 00 21	2,60,00
1220	NAINITAL	36002393	V	N	30	N	01-MAR-21 12-MAR-21	207000003 03 00 21	4,40,00
1221	NAINITAL	36002393	V	N	33	N	01-MAR-21 12-MAR-21	207000003 03 00 21	34,82,30
1222	NAINITAL	36002393	V	N	43	N	01-MAR-21 12-MAR-21	207000003 03 00 21	17,68,00
1223	NAINITAL	36002393	V	N	51	N	01-MAR-21 12-MAR-21	207000003 03 00 21	9,03,40
1224	NAINITAL	36002393	V	N	53	N	01-MAR-21 12-MAR-21	207000003 03 00 21	5,74,00
1225	NAINITAL	36002393	V	N	58	N	01-MAR-21 12-MAR-21	207000003 03 00 21	70,00
1226	NAINITAL	36002393	V	N	9	N	01-MAR-21 12-MAR-21	207000003 03 00 21	10,95,04
1227	NAINITAL	36002393	V	N	12	N	01-MAR-21 12-MAR-21	207000003 03 00 22	28,00
1228	NAINITAL	36002393	V	N	13	N	01-MAR-21 12-MAR-21	207000003 03 00 22	33,25
1229	NAINITAL	36002393	V	N	14	N	01-MAR-21 12-MAR-21	207000003 03 00 22	14,10
1230	NAINITAL	36002393	V	N	15	N	01-MAR-21 12-MAR-21	207000003 03 00 22	22,00
1231	NAINITAL	36002393	V	N	18	N	01-MAR-21 12-MAR-21	207000003 03 00 22	44,64
1232	NAINITAL	36002393	V	N	22	N	01-MAR-21 12-MAR-21	207000003 03 00 22	2,05,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1233	NAINITAL	36002393	V	N	26	N	01-MAR-21 12-MAR-21	207000003 03 00 22	1,44,40
1234	NAINITAL	36002393	V	N	27	N	01-MAR-21 12-MAR-21	207000003 03 00 22	1,35,05
1235	NAINITAL	36002393	V	N	28	N	01-MAR-21 12-MAR-21	207000003 03 00 22	3,48,15
1236	NAINITAL	36002393	V	N	32	N	01-MAR-21 12-MAR-21	207000003 03 00 22	1,47,84
1237	NAINITAL	36002393	V	N	41	N	01-MAR-21 12-MAR-21	207000003 03 00 22	2,95
1238	NAINITAL	36002393	V	N	42	N	01-MAR-21 12-MAR-21	207000003 03 00 22	9,00
1239	NAINITAL	36002393	V	N	46	N	01-MAR-21 12-MAR-21	207000003 03 00 22	5,75
1240	NAINITAL	36002393	V	N	49	N	01-MAR-21 12-MAR-21	207000003 03 00 22	48,10
1241	NAINITAL	36002393	V	N	50	N	01-MAR-21 12-MAR-21	207000003 03 00 22	23,25
1242	NAINITAL	36002393	V	N	59	N	01-MAR-21 12-MAR-21	207000003 03 00 22	2,43,26
1243	NAINITAL	36002393	V	N	60	N	01-MAR-21 12-MAR-21	207000003 03 00 22	58,48
1244	NAINITAL	36002393	V	N	8	N	01-MAR-21 12-MAR-21	207000003 03 00 22	93,50
1245	NAINITAL	36002393	V	N	16	N	01-MAR-21 12-MAR-21	207000003 03 00 25	79,03,75
1246	NAINITAL	36002393	V	N	36	N	01-MAR-21 12-MAR-21	207000003 03 00 26	1,80,00
1247	NAINITAL	36002393	V	N	40	N	01-MAR-21 12-MAR-21	207000003 03 00 26	2,84,75
1248	NAINITAL	36002393	V	N	31	N	01-MAR-21 12-MAR-21	207000003 03 00 27	9,81,91
1249	NAINITAL	36002393	V	N	20	N	01-MAR-21 12-MAR-21	207000003 03 00 29	20,00
1250	NAINITAL	36002393	V	N	29	N	01-MAR-21 12-MAR-21	207000003 03 00 29	8,00
1251	NAINITAL	36002393	V	N	47	N	01-MAR-21 12-MAR-21	207000003 03 00 29	44,84
1252	NAINITAL	36002393	V	N	19	N	01-MAR-21 12-MAR-21	207000003 03 00 40	60,13
1253	NAINITAL	36002393	V	N	48	N	01-MAR-21 12-MAR-21	207000003 03 00 40	9,03,40
1254	NAINITAL	36002393	V	N	11	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,00,00
1255	NAINITAL	36002393	V	N	25	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,47,40
1256	NAINITAL	36002393	V	N	35	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,07,57
1257	NAINITAL	36002393	V	N	44	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,28,53
1258	NAINITAL	36002393	V	N	52	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,10,25
1259	NAINITAL	36002393	V	N	57	N	01-MAR-21 12-MAR-21	207000003 03 00 42	5,61,73
1260	NAINITAL	36002393	V	N	61	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,50,00
1261	NAINITAL	36002393	V	N	10	N	01-MAR-21 12-MAR-21	207000003 03 00 51	2,35,90
1262	NAINITAL	36002393	V	N	38	N	01-MAR-21 12-MAR-21	207000003 03 00 51	5,70,00
1263	NAINITAL	36002393	V	N	39	N	01-MAR-21 12-MAR-21	207000003 03 00 51	16,74,00
1264	NAINITAL	36002393	V	N	54	N	01-MAR-21 12-MAR-21	207000003 03 00 51	62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1265	NAINITAL	36002393	V	N	64	N	01-MAR-21 15-MAR-21	207000003 03 00 22	1,07,80,00
1266	NAINITAL	36002393	V	N	63	N	01-MAR-21 15-MAR-21	207000003 03 00 52	40,20,00
1267	NAINITAL	36002393	V	N	66	N	01-MAR-21 16-MAR-21	207000003 03 00 08	10,45,00
1268	NAINITAL	36002393	V	N	97	N	01-MAR-21 16-MAR-21	207000003 03 00 10	1,81,42
1269	NAINITAL	36002393	V	N	83	N	01-MAR-21 16-MAR-21	207000003 03 00 20	1,88,30
1270	NAINITAL	36002393	V	N	84	N	01-MAR-21 16-MAR-21	207000003 03 00 20	6,25
1271	NAINITAL	36002393	V	N	88	N	01-MAR-21 16-MAR-21	207000003 03 00 20	2,13,60
1272	NAINITAL	36002393	V	N	91	N	01-MAR-21 16-MAR-21	207000003 03 00 20	2,48,99
1273	NAINITAL	36002393	V	N	92	N	01-MAR-21 16-MAR-21	207000003 03 00 20	7,06,23
1274	NAINITAL	36002393	V	N	94	N	01-MAR-21 16-MAR-21	207000003 03 00 21	1,08,20
1275	NAINITAL	36002393	V	N	65	N	01-MAR-21 16-MAR-21	207000003 03 00 22	2,40
1276	NAINITAL	36002393	V	N	80	N	01-MAR-21 16-MAR-21	207000003 03 00 22	3,60,00
1277	NAINITAL	36002393	V	N	86	N	01-MAR-21 16-MAR-21	207000003 03 00 22	9,42
1278	NAINITAL	36002393	V	N	87	N	01-MAR-21 16-MAR-21	207000003 03 00 22	98,30
1279	NAINITAL	36002393	V	N	89	N	01-MAR-21 16-MAR-21	207000003 03 00 22	7,75
1280	NAINITAL	36002393	V	N	90	N	01-MAR-21 16-MAR-21	207000003 03 00 22	19,00
1281	NAINITAL	36002393	V	N	96	N	01-MAR-21 16-MAR-21	207000003 03 00 22	12,00
1282	NAINITAL	36002393	V	N	67	N	01-MAR-21 16-MAR-21	207000003 03 00 23	13,56,76
1283	NAINITAL	36002393	V	N	69	N	01-MAR-21 16-MAR-21	207000003 03 00 25	51,17,40
1284	NAINITAL	36002393	V	N	85	N	01-MAR-21 16-MAR-21	207000003 03 00 25	27,66
1285	NAINITAL	36002393	V	N	93	N	01-MAR-21 16-MAR-21	207000003 03 00 25	31,66,14
1286	NAINITAL	36002393	V	N	70	N	01-MAR-21 16-MAR-21	207000003 03 00 26	1,42,00
1287	NAINITAL	36002393	V	N	95	N	01-MAR-21 16-MAR-21	207000003 03 00 26	66,50
1288	NAINITAL	36002393	V	N	68	N	01-MAR-21 16-MAR-21	207000003 03 00 42	57,60
1289	NAINITAL	36002393	V	N	79	N	01-MAR-21 16-MAR-21	207000003 03 00 42	10,20,00
1290	NAINITAL	36002393	V	N	81	N	01-MAR-21 16-MAR-21	207000003 03 00 42	11,10,00
1291	NAINITAL	36002393	V	N	82	N	01-MAR-21 16-MAR-21	207000003 03 00 42	50,00
1292	NAINITAL	36002393	V	N	71	N	01-MAR-21 16-MAR-21	207000003 03 00 51	64,02,00
1293	NAINITAL	36002393	V	N	72	N	01-MAR-21 16-MAR-21	207000003 03 00 51	40,74,00
1294	NAINITAL	36002393	V	N	73	N	01-MAR-21 16-MAR-21	207000003 03 00 52	60,00,00
1295	NAINITAL	36002393	V	N	74	N	01-MAR-21 16-MAR-21	207000003 03 00 52	9,18,00
1296	NAINITAL	36002393	V	N	75	N	01-MAR-21 16-MAR-21	207000003 03 00 52	37,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1297	NAINITAL	36002393	V	N	76	N 01-MAR-21	16-MAR-21	207000003 03 00 52	59,94,00
1298	NAINITAL	36002393	V	N	77	N 01-MAR-21	16-MAR-21	207000003 03 00 52	37,50,00
1299	NAINITAL	36002393	V	N	78	N 01-MAR-21	16-MAR-21	207000003 03 00 52	47,88,00
1300	NAINITAL	36002393	V	N	98	N 01-MAR-21	18-MAR-21	207000003 03 00 22	7,51,53
1301	NAINITAL	36002393	V	N	99	N 01-MAR-21	20-MAR-21	207000003 03 00 04	57,75
1302	NAINITAL	36002393	V	N	109	N 01-MAR-21	20-MAR-21	207000003 03 00 20	3,75
1303	NAINITAL	36002393	V	N	100	N 01-MAR-21	20-MAR-21	207000003 03 00 22	3,48,15
1304	NAINITAL	36002393	V	N	101	N 01-MAR-21	20-MAR-21	207000003 03 00 22	1,50,00
1305	NAINITAL	36002393	V	N	110	N 01-MAR-21	20-MAR-21	207000003 03 00 22	8,00,00
1306	NAINITAL	36002393	V	N	111	N 01-MAR-21	20-MAR-21	207000003 03 00 22	37,76
1307	NAINITAL	36002393	V	N	112	N 01-MAR-21	20-MAR-21	207000003 03 00 22	33,90
1308	NAINITAL	36002393	V	N	113	N 01-MAR-21	20-MAR-21	207000003 03 00 22	14,75,00
1309	NAINITAL	36002393	V	N	114	N 01-MAR-21	20-MAR-21	207000003 03 00 22	82,50
1310	NAINITAL	36002393	V	N	115	N 01-MAR-21	20-MAR-21	207000003 03 00 22	44,10
1311	NAINITAL	36002393	V	N	116	N 01-MAR-21	20-MAR-21	207000003 03 00 22	4,34,00
1312	NAINITAL	36002393	V	N	118	N 01-MAR-21	20-MAR-21	207000003 03 00 22	2,62,50
1313	NAINITAL	36002393	V	N	119	N 01-MAR-21	20-MAR-21	207000003 03 00 22	48,00
1314	NAINITAL	36002393	V	N	102	N 01-MAR-21	20-MAR-21	207000003 03 00 27	12,83,80
1315	NAINITAL	36002393	V	N	103	N 01-MAR-21	20-MAR-21	207000003 03 00 27	22,75,85
1316	NAINITAL	36002393	V	N	120	N 01-MAR-21	20-MAR-21	207000003 03 00 28	78,92,72
1317	NAINITAL	36002393	V	N	106	N 01-MAR-21	20-MAR-21	207000003 03 00 29	2,00
1318	NAINITAL	36002393	V	N	107	N 01-MAR-21	20-MAR-21	207000003 03 00 29	62,90
1319	NAINITAL	36002393	V	N	108	N 01-MAR-21	20-MAR-21	207000003 03 00 29	2,69,46
1320	NAINITAL	36002393	V	N	117	N 01-MAR-21	20-MAR-21	207000003 03 00 40	26,44,88
1321	NAINITAL	36002393	V	N	104	N 01-MAR-21	20-MAR-21	207000003 03 00 52	41,20,00
1322	NAINITAL	36002393	V	N	105	N 01-MAR-21	20-MAR-21	207000003 03 00 52	39,13,06
1323	NAINITAL	36002393	V	N	145	N 01-MAR-21	22-MAR-21	207000003 03 00 29	4,92,60
1324	NAINITAL	36002393	V	N	146	N 01-MAR-21	22-MAR-21	207000003 03 00 29	2,06,35
1325	NAINITAL	36002393	V	N	154	N 01-MAR-21	23-MAR-21	207000003 03 00 04	10,50
1326	NAINITAL	36002393	V	N	152	N 01-MAR-21	23-MAR-21	207000003 03 00 10	59,32
1327	NAINITAL	36002393	V	N	167	N 01-MAR-21	23-MAR-21	207000003 03 00 10	59,50
1328	NAINITAL	36002393	V	N	169	N 01-MAR-21	23-MAR-21	207000003 03 00 10	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1329	NAINITAL	36002393	V	N	177	N	01-MAR-21 23-MAR-21	207000003 03 00 10	2,26,20
1330	NAINITAL	36002393	V	N	179	N	01-MAR-21 23-MAR-21	207000003 03 00 10	4,45,90
1331	NAINITAL	36002393	V	N	168	N	01-MAR-21 23-MAR-21	207000003 03 00 20	11,00
1332	NAINITAL	36002393	V	N	173	N	01-MAR-21 23-MAR-21	207000003 03 00 21	69,00
1333	NAINITAL	36002393	V	N	149	N	01-MAR-21 23-MAR-21	207000003 03 00 22	4,25,00
1334	NAINITAL	36002393	V	N	153	N	01-MAR-21 23-MAR-21	207000003 03 00 22	12,50
1335	NAINITAL	36002393	V	N	158	N	01-MAR-21 23-MAR-21	207000003 03 00 22	1,26,00
1336	NAINITAL	36002393	V	N	161	N	01-MAR-21 23-MAR-21	207000003 03 00 22	3,52,56
1337	NAINITAL	36002393	V	N	162	N	01-MAR-21 23-MAR-21	207000003 03 00 22	28,68
1338	NAINITAL	36002393	V	N	166	N	01-MAR-21 23-MAR-21	207000003 03 00 22	50,90
1339	NAINITAL	36002393	V	N	176	N	01-MAR-21 23-MAR-21	207000003 03 00 22	28,30
1340	NAINITAL	36002393	V	N	178	N	01-MAR-21 23-MAR-21	207000003 03 00 22	1,46,51
1341	NAINITAL	36002393	V	N	150	N	01-MAR-21 23-MAR-21	207000003 03 00 25	12,50,63
1342	NAINITAL	36002393	V	N	165	N	01-MAR-21 23-MAR-21	207000003 03 00 25	14,12,78
1343	NAINITAL	36002393	V	N	151	N	01-MAR-21 23-MAR-21	207000003 03 00 29	2,06,54
1344	NAINITAL	36002393	V	N	170	N	01-MAR-21 23-MAR-21	207000003 03 00 29	12,23
1345	NAINITAL	36002393	V	N	172	N	01-MAR-21 23-MAR-21	207000003 03 00 29	6,68
1346	NAINITAL	36002393	V	N	147	N	01-MAR-21 23-MAR-21	207000003 03 00 40	1,48,80
1347	NAINITAL	36002393	V	N	157	N	01-MAR-21 23-MAR-21	207000003 03 00 40	95,00
1348	NAINITAL	36002393	V	N	164	N	01-MAR-21 23-MAR-21	207000003 03 00 40	2,12,20
1349	NAINITAL	36002393	V	N	171	N	01-MAR-21 23-MAR-21	207000003 03 00 40	7,17,90
1350	NAINITAL	36002393	V	N	180	N	01-MAR-21 23-MAR-21	207000003 03 00 40	75,00
1351	NAINITAL	36002393	V	N	156	N	01-MAR-21 23-MAR-21	207000003 03 00 42	40,00
1352	NAINITAL	36002393	V	N	148	N	01-MAR-21 23-MAR-21	207000003 03 00 51	55,00
1353	NAINITAL	36002393	V	N	155	N	01-MAR-21 23-MAR-21	207000003 03 00 51	13,50,00
1354	NAINITAL	36002393	V	N	159	N	01-MAR-21 23-MAR-21	207000003 03 00 51	1,46,46
1355	NAINITAL	36002393	V	N	160	N	01-MAR-21 23-MAR-21	207000003 03 00 51	5,56,40
1356	NAINITAL	36002393	V	N	163	N	01-MAR-21 23-MAR-21	207000003 03 00 51	4,50,00
1357	NAINITAL	36002393	V	N	175	N	01-MAR-21 23-MAR-21	207000003 03 00 51	2,31,00
1358	NAINITAL	36002393	V	N	174	N	01-MAR-21 23-MAR-21	207000003 03 00 52	6,28,94
1359	NAINITAL	36002393	V	N	126	N	01-MAR-21 24-MAR-21	207000003 03 00 04	32,00
1360	NAINITAL	36002393	V	N	129	N	01-MAR-21 24-MAR-21	207000003 03 00 04	36,65

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1361	NAINITAL	36002393	V	N	136	N	01-MAR-21 24-MAR-21	207000003 03 00 07	2,47,50
1362	NAINITAL	36002393	V	N	132	N	01-MAR-21 24-MAR-21	207000003 03 00 10	17,92,50
1363	NAINITAL	36002393	V	N	138	N	01-MAR-21 24-MAR-21	207000003 03 00 10	84,09
1364	NAINITAL	36002393	V	N	140	N	01-MAR-21 24-MAR-21	207000003 03 00 20	39,86,64
1365	NAINITAL	36002393	V	N	121	N	01-MAR-21 24-MAR-21	207000003 03 00 22	2,52,46
1366	NAINITAL	36002393	V	N	139	N	01-MAR-21 24-MAR-21	207000003 03 00 22	11,40
1367	NAINITAL	36002393	V	N	141	N	01-MAR-21 24-MAR-21	207000003 03 00 22	5,38,60
1368	NAINITAL	36002393	V	N	131	N	01-MAR-21 24-MAR-21	207000003 03 00 23	97,63
1369	NAINITAL	36002393	V	N	124	N	01-MAR-21 24-MAR-21	207000003 03 00 24	49,95
1370	NAINITAL	36002393	V	N	127	N	01-MAR-21 24-MAR-21	207000003 03 00 26	5,00,80
1371	NAINITAL	36002393	V	N	122	N	01-MAR-21 24-MAR-21	207000003 03 00 28	2,73,23
1372	NAINITAL	36002393	V	N	123	N	01-MAR-21 24-MAR-21	207000003 03 00 28	2,64,81
1373	NAINITAL	36002393	V	N	125	N	01-MAR-21 24-MAR-21	207000003 03 00 28	3,99,34
1374	NAINITAL	36002393	V	N	130	N	01-MAR-21 24-MAR-21	207000003 03 00 28	1,05,23
1375	NAINITAL	36002393	V	N	135	N	01-MAR-21 24-MAR-21	207000003 03 00 28	4,42,53
1376	NAINITAL	36002393	V	N	133	N	01-MAR-21 24-MAR-21	207000003 03 00 29	13,00
1377	NAINITAL	36002393	V	N	137	N	01-MAR-21 24-MAR-21	207000003 03 00 40	1,57,97
1378	NAINITAL	36002393	V	N	128	N	01-MAR-21 24-MAR-21	207000003 03 00 51	5,72
1379	NAINITAL	36002393	V	N	134	N	01-MAR-21 24-MAR-21	207000003 03 00 51	5,48,58
1380	NAINITAL	36002393	V	N	3	N	01-MAR-21 25-MAR-21	207000003 03 00 01	2,30,75
1381	NAINITAL	36002393	V	N	3	N	01-MAR-21 25-MAR-21	207000003 03 00 03	7,11,36
1382	NAINITAL	36002393	V	N	3	N	01-MAR-21 25-MAR-21	207000003 03 00 06	2,70
1383	NAINITAL	36002393	V	N	142	N	01-MAR-21 25-MAR-21	207000003 03 00 09	10,23,27
1384	NAINITAL	36002393	V	N	144	N	01-MAR-21 25-MAR-21	207000003 03 00 09	3,67,37
1385	NAINITAL	36002393	V	N	143	N	01-MAR-21 25-MAR-21	207000003 03 00 28	22,74
1386	NARENDRA NAGAR	39002571	V	N	3	N	01-MAR-21 05-MAR-21	207000107 03 00 08	3,80,73
1387	NARENDRA NAGAR	39002571	V	N	4	N	01-MAR-21 05-MAR-21	207000107 03 00 08	2,03,20
1388	NARENDRA NAGAR	39002571	V	N	10	N	01-MAR-21 05-MAR-21	207000107 03 00 20	33,32
1389	NARENDRA NAGAR	39002571	V	N	2	N	01-MAR-21 05-MAR-21	207000107 03 00 22	9,26
1390	NARENDRA NAGAR	39002571	V	N	11	N	01-MAR-21 05-MAR-21	207000107 04 00 20	25,45
1391	NARENDRA NAGAR	39002571	V	N	1	N	01-MAR-21 05-MAR-21	207000107 04 00 22	1,08,00
1392	NARENDRA NAGAR	39002571	V	N	12	N	01-MAR-21 05-MAR-21	207000107 04 00 22	49,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1393	NARENDRA NAGAR	39002571	V	N	8	N 01-MAR-21	05-MAR-21	207000107 04 00 22	1,17,41
1394	NARENDRA NAGAR	39002571	V	N	9	N 01-MAR-21	05-MAR-21	207000107 04 00 22	12,20
1395	NARENDRA NAGAR	39002571	V	N	5	N 01-MAR-21	05-MAR-21	207000107 04 00 25	56,60
1396	NARENDRA NAGAR	39002571	V	N	6	N 01-MAR-21	05-MAR-21	207000107 04 00 25	6,95
1397	NARENDRA NAGAR	39002571	V	N	13	N 01-MAR-21	05-MAR-21	207000107 04 00 40	55,00
1398	NARENDRA NAGAR	39002571	V	N	7	N 01-MAR-21	05-MAR-21	207000107 04 00 40	45,00
1399	NARENDRA NAGAR	39002571	V	N	14	N 01-MAR-21	10-MAR-21	207000107 03 00 29	83,17
1400	NARENDRA NAGAR	39002571	V	N	15	N 01-MAR-21	12-MAR-21	207000107 03 00 02	3,14,76,00
1401	NARENDRA NAGAR	39002571	V	N	20	N 01-MAR-21	12-MAR-21	207000107 03 00 02	3,60,00
1402	NARENDRA NAGAR	39002571	V	N	21	N 01-MAR-21	12-MAR-21	207000107 03 00 02	80,00
1403	NARENDRA NAGAR	39002571	V	N	16	N 01-MAR-21	12-MAR-21	207000107 03 00 08	3,80,73
1404	NARENDRA NAGAR	39002571	V	N	17	N 01-MAR-21	12-MAR-21	207000107 04 00 09	19,48
1405	NARENDRA NAGAR	39002571	V	N	18	N 01-MAR-21	12-MAR-21	207000107 04 00 22	3,00
1406	NARENDRA NAGAR	39002571	V	N	19	N 01-MAR-21	12-MAR-21	207000107 04 00 25	8,77
1407	NARENDRA NAGAR	39002571	V	N	24	N 01-MAR-21	22-MAR-21	207000107 03 00 02	9,00,00,00
1408	NARENDRA NAGAR	39002571	V	N	25	N 01-MAR-21	22-MAR-21	207000107 03 00 02	4,76,50,63
1409	NARENDRA NAGAR	39002571	V	N	1	N 01-MAR-21	22-MAR-21	207000107 04 00 01	41,34
1410	NARENDRA NAGAR	39002571	V	N	2	N 01-MAR-21	22-MAR-21	207000107 04 00 01	10,84
1411	NARENDRA NAGAR	39002571	V	N	1	N 01-MAR-21	22-MAR-21	207000107 04 00 03	7,03
1412	NARENDRA NAGAR	39002571	V	N	2	N 01-MAR-21	22-MAR-21	207000107 04 00 03	1,84
1413	NARENDRA NAGAR	39002571	V	N	22	N 01-MAR-21	22-MAR-21	207000107 04 00 04	16,60
1414	NARENDRA NAGAR	39002571	V	N	23	N 01-MAR-21	22-MAR-21	207000107 04 00 04	20,30
1415	NARENDRA NAGAR	39002571	V	N	1	N 01-MAR-21	22-MAR-21	207000107 04 00 06	13,22
1416	NARENDRA NAGAR	39002571	V	N	2	N 01-MAR-21	22-MAR-21	207000107 04 00 06	1,82
1417	NARENDRA NAGAR	39002571	V	N	29	N 01-MAR-21	26-MAR-21	207000107 03 00 02	1,48,20,00
1418	NARENDRA NAGAR	39002571	V	N	27	N 01-MAR-21	26-MAR-21	207000107 03 00 08	1,79,15
1419	NARENDRA NAGAR	39002571	V	N	31	N 01-MAR-21	26-MAR-21	207000107 03 00 08	2,45,63
1420	NARENDRA NAGAR	39002571	V	N	30	N 01-MAR-21	26-MAR-21	207000107 03 00 29	8,97
1421	NARENDRA NAGAR	39002571	V	N	3	N 01-MAR-21	26-MAR-21	207000107 04 00 01	19,42,00
1422	NARENDRA NAGAR	39002571	V	N	3	N 01-MAR-21	26-MAR-21	207000107 04 00 03	3,30,14
1423	NARENDRA NAGAR	39002571	V	N	28	N 01-MAR-21	26-MAR-21	207000107 04 00 04	18,30
1424	NARENDRA NAGAR	39002571	V	N	32	N 01-MAR-21	26-MAR-21	207000107 04 00 04	12,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1425	NARENDRA NAGAR	39002571	V	N		35	N	01-MAR-21	26-MAR-21	207000107 04 00 04	5,00
1426	NARENDRA NAGAR	39002571	V	N		3	N	01-MAR-21	26-MAR-21	207000107 04 00 06	2,18,50
1427	NARENDRA NAGAR	39002571	V	N		4	N	01-MAR-21	26-MAR-21	207000107 04 00 06	37,50
1428	NARENDRA NAGAR	39002571	V	N		26	N	01-MAR-21	26-MAR-21	207000107 04 00 25	7,27
1429	NARENDRA NAGAR	39002571	V	N		33	N	01-MAR-21	26-MAR-21	207000107 04 00 29	24,13
1430	NARENDRA NAGAR	39002571	V	N		34	N	01-MAR-21	26-MAR-21	207000107 04 00 29	70,38
1431	PAURI GARHWAL	42002571	V	N		1	N	01-MAR-21	01-MAR-21	207000107 03 00 02	4,80,00
1432	PAURI GARHWAL	42002571	V	N		3	N	01-MAR-21	01-MAR-21	207000107 03 00 02	5,85,78,00
1433	PAURI GARHWAL	42002571	V	N		4	N	01-MAR-21	01-MAR-21	207000107 03 00 02	2,02,38,00
1434	PAURI GARHWAL	42002571	V	N		2	N	01-MAR-21	01-MAR-21	207000107 03 00 08	2,52,19
1435	PAURI GARHWAL	42012572	V	N		2	N	01-MAR-21	01-MAR-21	207000107 04 00 01	13,21,00
1436	PAURI GARHWAL	42012572	V	N		2	N	01-MAR-21	01-MAR-21	207000107 04 00 03	2,24,57
1437	PAURI GARHWAL	42012572	V	N		2	N	01-MAR-21	01-MAR-21	207000107 04 00 06	1,53,45
1438	PAURI GARHWAL	42012573	V	N		3	N	01-MAR-21	01-MAR-21	207000107 04 00 01	30,72,00
1439	PAURI GARHWAL	42012573	V	N		3	N	01-MAR-21	01-MAR-21	207000107 04 00 03	5,22,24
1440	PAURI GARHWAL	42012573	V	N		3	N	01-MAR-21	01-MAR-21	207000107 04 00 06	4,48,70
1441	PAURI GARHWAL	42002571	V	N		12	N	01-MAR-21	04-MAR-21	207000107 03 00 22	6,80
1442	PAURI GARHWAL	42002571	V	N		6	N	01-MAR-21	04-MAR-21	207000107 03 00 26	14,50
1443	PAURI GARHWAL	42002571	V	N		5	N	01-MAR-21	04-MAR-21	207000107 03 00 27	50,00
1444	PAURI GARHWAL	42002571	V	N		1	N	01-MAR-21	04-MAR-21	207000107 04 00 01	16,98,00
1445	PAURI GARHWAL	42002571	V	N		1	N	01-MAR-21	04-MAR-21	207000107 04 00 03	2,88,66
1446	PAURI GARHWAL	42002571	V	N		1	N	01-MAR-21	04-MAR-21	207000107 04 00 06	2,41,30
1447	PAURI GARHWAL	42002571	V	N		7	N	01-MAR-21	04-MAR-21	207000107 04 00 20	43,40
1448	PAURI GARHWAL	42002571	V	N		8	N	01-MAR-21	04-MAR-21	207000107 04 00 22	39,70
1449	PAURI GARHWAL	42002571	V	N		9	N	01-MAR-21	04-MAR-21	207000107 04 00 22	17,00
1450	PAURI GARHWAL	42002571	V	N		10	N	01-MAR-21	04-MAR-21	207000107 04 00 25	24,77
1451	PAURI GARHWAL	42002571	V	N		11	N	01-MAR-21	04-MAR-21	207000107 04 00 25	40,55
1452	PAURI GARHWAL	42002571	V	N		13	N	01-MAR-21	04-MAR-21	207000107 04 00 29	17,12
1453	PAURI GARHWAL	42002571	V	N		14	N	01-MAR-21	05-MAR-21	207000107 04 00 25	40,58
1454	PAURI GARHWAL	42002571	V	N		15	N	01-MAR-21	05-MAR-21	207000107 04 00 29	17,96
1455	PAURI GARHWAL	42012573	V	N		16	N	01-MAR-21	05-MAR-21	207000107 03 00 08	6,81,92
1456	PAURI GARHWAL	42012573	V	N		17	N	01-MAR-21	05-MAR-21	207000107 03 00 08	7,11,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1457	PAURI GARHWAL	42012573	V	N	18	N	01-MAR-21	05-MAR-21	207000107 03 00 08	19,29,82
1458	PAURI GARHWAL	42002571	V	N	19	N	01-MAR-21	08-MAR-21	207000107 03 00 02	4,45,26,00
1459	PAURI GARHWAL	42002571	V	N	22	N	01-MAR-21	09-MAR-21	207000107 03 00 02	4,80,00
1460	PAURI GARHWAL	42002571	V	N	20	N	01-MAR-21	09-MAR-21	207000107 03 00 04	43,60
1461	PAURI GARHWAL	42002571	V	N	25	N	01-MAR-21	09-MAR-21	207000107 03 00 08	1,50,59
1462	PAURI GARHWAL	42002571	V	N	23	N	01-MAR-21	09-MAR-21	207000107 03 00 20	40,00
1463	PAURI GARHWAL	42002571	V	N	21	N	01-MAR-21	09-MAR-21	207000107 04 00 04	1,00,00
1464	PAURI GARHWAL	42002571	V	N	24	N	01-MAR-21	09-MAR-21	207000107 04 00 22	47,80
1465	PAURI GARHWAL	42012572	V	N	29	N	01-MAR-21	12-MAR-21	207000107 03 00 08	6,72,68
1466	PAURI GARHWAL	42012572	V	N	27	N	01-MAR-21	12-MAR-21	207000107 03 00 20	40,00
1467	PAURI GARHWAL	42012572	V	N	26	N	01-MAR-21	12-MAR-21	207000107 04 00 22	10,00
1468	PAURI GARHWAL	42012572	V	N	28	N	01-MAR-21	12-MAR-21	207000107 04 00 22	17,64
1469	PAURI GARHWAL	42012572	V	N	48	N	01-MAR-21	12-MAR-21	207000107 04 00 29	40,00
1470	PAURI GARHWAL	42012573	V	N	31	N	01-MAR-21	15-MAR-21	207000107 03 00 22	21,00
1471	PAURI GARHWAL	42012573	V	N	30	N	01-MAR-21	15-MAR-21	207000107 04 00 22	84,00
1472	PAURI GARHWAL	42012572	V	N	47	N	01-MAR-21	16-MAR-21	207000107 03 00 08	1,90,36
1473	PAURI GARHWAL	42012572	V	N	44	N	01-MAR-21	16-MAR-21	207000107 03 00 22	41,92
1474	PAURI GARHWAL	42012572	V	N	45	N	01-MAR-21	16-MAR-21	207000107 03 00 30	10,00
1475	PAURI GARHWAL	42012572	V	N	46	N	01-MAR-21	16-MAR-21	207000107 04 00 20	33,50
1476	PAURI GARHWAL	42012573	V	N	42	N	01-MAR-21	16-MAR-21	207000107 03 00 02	15,00
1477	PAURI GARHWAL	42012573	V	N	34	N	01-MAR-21	16-MAR-21	207000107 03 00 20	50,00
1478	PAURI GARHWAL	42012573	V	N	35	N	01-MAR-21	16-MAR-21	207000107 03 00 29	1,29,63
1479	PAURI GARHWAL	42012573	V	N	41	N	01-MAR-21	16-MAR-21	207000107 04 00 04	4,00
1480	PAURI GARHWAL	42012573	V	N	43	N	01-MAR-21	16-MAR-21	207000107 04 00 20	25,00
1481	PAURI GARHWAL	42012573	V	N	39	N	01-MAR-21	16-MAR-21	207000107 04 00 22	40,30
1482	PAURI GARHWAL	42012573	V	N	36	N	01-MAR-21	16-MAR-21	207000107 04 00 25	1,47,99
1483	PAURI GARHWAL	42012573	V	N	40	N	01-MAR-21	16-MAR-21	207000107 04 00 25	3,65,68
1484	PAURI GARHWAL	42012573	V	N	33	N	01-MAR-21	16-MAR-21	207000107 04 00 29	5,00
1485	PAURI GARHWAL	42012573	V	N	37	N	01-MAR-21	16-MAR-21	207000107 04 00 29	26,00
1486	PAURI GARHWAL	42012573	V	N	38	N	01-MAR-21	16-MAR-21	207000107 04 00 29	31,53
1487	PAURI GARHWAL	42002571	V	N	49	N	01-MAR-21	23-MAR-21	207000107 03 00 02	48,84,00
1488	PAURI GARHWAL	42002571	V	N	50	N	01-MAR-21	23-MAR-21	207000107 04 00 25	12,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1489	PAURI GARHWAL	42012572	V	N	52	N	01-MAR-21	24-MAR-21	207000107 03 00 22	37,16
1490	PAURI GARHWAL	42012572	V	N	53	N	01-MAR-21	24-MAR-21	207000107 03 00 29	1,01,00
1491	PAURI GARHWAL	42012572	V	N	4	N	01-MAR-21	24-MAR-21	207000107 04 00 01	10,84
1492	PAURI GARHWAL	42012572	V	N	4	N	01-MAR-21	24-MAR-21	207000107 04 00 03	1,84
1493	PAURI GARHWAL	42012572	V	N	4	N	01-MAR-21	24-MAR-21	207000107 04 00 06	2,17
1494	PAURI GARHWAL	42012572	V	N	51	N	01-MAR-21	24-MAR-21	207000107 04 00 20	16,50
1495	PAURI GARHWAL	42012573	V	N	55	N	01-MAR-21	24-MAR-21	207000107 03 00 08	4,39,94
1496	PAURI GARHWAL	42012573	V	N	57	N	01-MAR-21	24-MAR-21	207000107 03 00 08	5,25,37
1497	PAURI GARHWAL	42012573	V	N	56	N	01-MAR-21	24-MAR-21	207000107 03 00 29	50,00
1498	PAURI GARHWAL	42012573	V	N	54	N	01-MAR-21	24-MAR-21	207000107 03 00 30	7,00
1499	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 04 00 01	15,78,00
1500	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 04 00 03	2,68,26
1501	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 04 00 06	1,76,30
1502	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	03-MAR-21	207000107 03 00 02	15,54,30,00
1503	PITHORAGARH	38002571	V	N	2	N	01-MAR-21	05-MAR-21	207000107 03 00 08	2,03,20
1504	PITHORAGARH	38002571	V	N	3	N	01-MAR-21	05-MAR-21	207000107 03 00 08	3,31,57
1505	PITHORAGARH	38002571	V	N	4	N	01-MAR-21	05-MAR-21	207000107 03 00 08	3,31,57
1506	PITHORAGARH	38002571	V	N	10	N	01-MAR-21	22-MAR-21	207000107 03 00 02	11,74,00
1507	PITHORAGARH	38002571	V	N	11	N	01-MAR-21	22-MAR-21	207000107 03 00 02	4,07,34,00
1508	PITHORAGARH	38002571	V	N	12	N	01-MAR-21	22-MAR-21	207000107 03 00 02	20,28,00
1509	PITHORAGARH	38002571	V	N	15	N	01-MAR-21	22-MAR-21	207000107 03 00 02	29,70,00
1510	PITHORAGARH	38002571	V	N	8	N	01-MAR-21	22-MAR-21	207000107 03 00 02	7,00,00
1511	PITHORAGARH	38002571	V	N	7	N	01-MAR-21	22-MAR-21	207000107 03 00 22	5,00
1512	PITHORAGARH	38002571	V	N	16	N	01-MAR-21	22-MAR-21	207000107 04 00 09	1,46,37
1513	PITHORAGARH	38002571	V	N	9	N	01-MAR-21	22-MAR-21	207000107 04 00 09	78,16
1514	PITHORAGARH	38002571	V	N	5	N	01-MAR-21	22-MAR-21	207000107 04 00 22	16,52
1515	PITHORAGARH	38002571	V	N	6	N	01-MAR-21	22-MAR-21	207000107 04 00 22	10,00
1516	PITHORAGARH	38002571	V	N	13	N	01-MAR-21	22-MAR-21	207000107 04 00 25	19,55
1517	PITHORAGARH	38002571	V	N	14	N	01-MAR-21	22-MAR-21	207000107 04 00 25	57,71
1518	PITHORAGARH	38002571	V	N	18	N	01-MAR-21	23-MAR-21	207000107 03 00 04	1,43,30
1519	PITHORAGARH	38002571	V	N	23	N	01-MAR-21	23-MAR-21	207000107 03 00 04	46,76
1520	PITHORAGARH	38002571	V	N	21	N	01-MAR-21	23-MAR-21	207000107 03 00 20	35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1521	PITHORAGARH	38002571	V	N	17	N	01-MAR-21	23-MAR-21	207000107 03 00 29	26,35
1522	PITHORAGARH	38002571	V	N	20	N	01-MAR-21	23-MAR-21	207000107 04 00 20	58,90
1523	PITHORAGARH	38002571	V	N	19	N	01-MAR-21	23-MAR-21	207000107 04 00 22	49,85
1524	PITHORAGARH	38002571	V	N	22	N	01-MAR-21	23-MAR-21	207000107 04 00 22	27,00
1525	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21	02-MAR-21	207000107 03 00 02	1,09,44,00
1526	RUDRAPRAYAG	90002571	V	N	2	N	01-MAR-21	02-MAR-21	207000107 03 00 08	2,91,96
1527	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21	02-MAR-21	207000107 04 00 01	10,44,00
1528	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21	02-MAR-21	207000107 04 00 03	1,77,48
1529	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21	02-MAR-21	207000107 04 00 06	1,33,75
1530	RUDRAPRAYAG	90002571	V	N	4	N	01-MAR-21	04-MAR-21	207000107 03 00 08	1,90,36
1531	RUDRAPRAYAG	90002571	V	N	6	N	01-MAR-21	04-MAR-21	207000107 03 00 22	10,00
1532	RUDRAPRAYAG	90002571	V	N	5	N	01-MAR-21	04-MAR-21	207000107 03 00 23	1,60,00
1533	RUDRAPRAYAG	90002571	V	N	3	N	01-MAR-21	04-MAR-21	207000107 04 00 25	21,19
1534	RUDRAPRAYAG	90002571	V	N	7	N	01-MAR-21	16-MAR-21	207000107 03 00 02	98,52,00
1535	RUDRAPRAYAG	90002571	V	N	8	N	01-MAR-21	16-MAR-21	207000107 03 00 02	60,00
1536	RUDRAPRAYAG	90002571	V	N	14	N	01-MAR-21	16-MAR-21	207000107 03 00 20	80,00
1537	RUDRAPRAYAG	90002571	V	N	10	N	01-MAR-21	16-MAR-21	207000107 03 00 22	11,00
1538	RUDRAPRAYAG	90002571	V	N	12	N	01-MAR-21	16-MAR-21	207000107 03 00 26	10,00
1539	RUDRAPRAYAG	90002571	V	N	11	N	01-MAR-21	16-MAR-21	207000107 03 00 29	44,77
1540	RUDRAPRAYAG	90002571	V	N	9	N	01-MAR-21	16-MAR-21	207000107 03 00 29	45,25
1541	RUDRAPRAYAG	90002571	V	N	13	N	01-MAR-21	16-MAR-21	207000107 04 00 20	30,00
1542	RUDRAPRAYAG	90002571	V	N	15	N	01-MAR-21	19-MAR-21	207000107 03 00 22	10,00
1543	RUDRAPRAYAG	90002571	V	N	16	N	01-MAR-21	19-MAR-21	207000107 04 00 25	10,64
1544	SECRETARIAT	12002579	V	N	1	N	01-MAR-21	01-MAR-21	207000107 09 00 56	3,00,00,00
1545	SECRETARIAT	12004661	V	N	1	N	01-MAR-21	01-MAR-21	207000800 13 00 01	68,59,00
1546	SECRETARIAT	12004661	V	N	1	N	01-MAR-21	01-MAR-21	207000800 13 00 03	15,22,01
1547	SECRETARIAT	12004661	V	N	1	N	01-MAR-21	01-MAR-21	207000800 13 00 06	7,57,20
1548	SECRETARIAT	12002579	V	N	2	N	01-MAR-21	02-MAR-21	207000107 04 00 01	75,35,00
1549	SECRETARIAT	12002579	V	N	2	N	01-MAR-21	02-MAR-21	207000107 04 00 03	12,80,95
1550	SECRETARIAT	12002579	V	N	2	N	01-MAR-21	02-MAR-21	207000107 04 00 06	7,97,75
1551	SECRETARIAT	12004661	V	N	2	N	01-MAR-21	02-MAR-21	207000800 13 00 08	5,76,80
1552	SECRETARIAT	12004661	V	N	3	N	01-MAR-21	02-MAR-21	207000800 13 00 08	83,81,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1553	SECRETARIAT	12004661	V	N	6	N	01-MAR-21 02-MAR-21	207000800 13 00 08	6,19,52
1554	SECRETARIAT	12004661	V	N	7	N	01-MAR-21 02-MAR-21	207000800 13 00 11	1,80,00
1555	SECRETARIAT	12004661	V	N	5	N	01-MAR-21 02-MAR-21	207000800 13 00 25	6,96,22
1556	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 02-MAR-21	207000800 13 00 26	74,00
1557	SECRETARIAT	12002579	V	N	12	N	01-MAR-21 03-MAR-21	207000107 03 00 29	1,33,29
1558	SECRETARIAT	12002579	V	N	9	N	01-MAR-21 03-MAR-21	207000107 03 00 29	90,90
1559	SECRETARIAT	12002579	V	N	8	N	01-MAR-21 03-MAR-21	207000107 04 00 22	14,91,72
1560	SECRETARIAT	12002579	V	N	10	N	01-MAR-21 03-MAR-21	207000107 04 00 40	35,40
1561	SECRETARIAT	12002579	V	N	11	N	01-MAR-21 03-MAR-21	207000107 04 00 51	22,61,12
1562	SECRETARIAT	12002579	V	N	13	N	01-MAR-21 03-MAR-21	207000107 04 00 51	9,82,80
1563	SECRETARIAT	12002579	V	N	29	N	01-MAR-21 06-MAR-21	207000106 03 01 22	2,49,56
1564	SECRETARIAT	12002579	V	N	15	N	01-MAR-21 06-MAR-21	207000106 03 01 44	5,09,49
1565	SECRETARIAT	12002579	V	N	22	N	01-MAR-21 06-MAR-21	207000106 03 01 44	2,48,77
1566	SECRETARIAT	12002579	V	N	21	N	01-MAR-21 06-MAR-21	207000107 03 00 21	6,62,40
1567	SECRETARIAT	12002579	V	N	20	N	01-MAR-21 06-MAR-21	207000107 03 00 29	10,00
1568	SECRETARIAT	12002579	V	N	17	N	01-MAR-21 06-MAR-21	207000107 04 00 20	2,21,06
1569	SECRETARIAT	12002579	V	N	16	N	01-MAR-21 06-MAR-21	207000107 04 00 21	10,11,73
1570	SECRETARIAT	12002579	V	N	19	N	01-MAR-21 06-MAR-21	207000107 04 00 22	46,80
1571	SECRETARIAT	12002579	V	N	18	N	01-MAR-21 06-MAR-21	207000107 04 00 25	43,67
1572	SECRETARIAT	12002579	V	N	14	N	01-MAR-21 06-MAR-21	207000107 04 00 40	8,08,30
1573	SECRETARIAT	12004661	V	N	26	N	01-MAR-21 06-MAR-21	207000800 13 00 20	5,10,35
1574	SECRETARIAT	12004661	V	N	27	N	01-MAR-21 06-MAR-21	207000800 13 00 22	23,60
1575	SECRETARIAT	12004661	V	N	28	N	01-MAR-21 06-MAR-21	207000800 13 00 22	8,60
1576	SECRETARIAT	12004661	V	N	23	N	01-MAR-21 06-MAR-21	207000800 13 00 26	68,92
1577	SECRETARIAT	12004661	V	N	24	N	01-MAR-21 06-MAR-21	207000800 13 00 51	2,12,40
1578	SECRETARIAT	12004661	V	N	25	N	01-MAR-21 06-MAR-21	207000800 13 00 51	80,83
1579	SECRETARIAT	12004661	V	N	30	N	01-MAR-21 08-MAR-21	207000800 13 00 27	5,55,43
1580	SECRETARIAT	12004661	V	N	46	N	01-MAR-21 15-MAR-21	207000800 13 00 04	61,50
1581	SECRETARIAT	12004661	V	N	45	N	01-MAR-21 15-MAR-21	207000800 13 00 09	4,20,34
1582	SECRETARIAT	12004661	V	N	48	N	01-MAR-21 15-MAR-21	207000800 13 00 22	5,00,00
1583	SECRETARIAT	12004661	V	N	47	N	01-MAR-21 15-MAR-21	207000800 13 00 25	47,59
1584	SECRETARIAT	12002579	V	N	34	N	01-MAR-21 16-MAR-21	207000107 03 00 22	65,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1585	SECRETARIAT	12002579	V	N	33	N	01-MAR-21 16-MAR-21	207000107 03 00 29	33,00
1586	SECRETARIAT	12002579	V	N	31	N	01-MAR-21 16-MAR-21	207000107 04 00 25	11,64
1587	SECRETARIAT	12002579	V	N	32	N	01-MAR-21 16-MAR-21	207000107 04 00 29	5,83,20
1588	SECRETARIAT	12002579	V	N	106	N	01-MAR-21 17-MAR-21	207000107 03 00 20	5,40,00
1589	SECRETARIAT	12002579	V	N	51	N	01-MAR-21 17-MAR-21	207000107 03 00 21	1,24,50
1590	SECRETARIAT	12002579	V	N	64	N	01-MAR-21 17-MAR-21	207000107 03 00 22	2,33,10
1591	SECRETARIAT	12002579	V	N	116	N	01-MAR-21 17-MAR-21	207000107 04 00 25	75,72
1592	SECRETARIAT	12004661	V	N	44	N	01-MAR-21 17-MAR-21	207000800 13 00 42	20,00,00
1593	SECRETARIAT	12002579	V	N	36	N	01-MAR-21 22-MAR-21	207000106 03 01 29	7,46,29
1594	SECRETARIAT	12002579	V	N	113	N	01-MAR-21 22-MAR-21	207000106 03 01 42	1,09,00
1595	SECRETARIAT	12002579	V	N	50	N	01-MAR-21 22-MAR-21	207000106 03 01 44	2,24,25
1596	SECRETARIAT	12002579	V	N	105	N	01-MAR-21 22-MAR-21	207000107 03 00 20	4,86,00
1597	SECRETARIAT	12002579	V	N	35	N	01-MAR-21 22-MAR-21	207000107 03 00 29	8,88,94
1598	SECRETARIAT	12002579	V	N	104	N	01-MAR-21 22-MAR-21	207000107 04 00 08	8,32,51
1599	SECRETARIAT	12002579	V	N	72	N	01-MAR-21 22-MAR-21	207000107 04 00 22	73,50
1600	SECRETARIAT	12002579	V	N	57	N	01-MAR-21 22-MAR-21	207000107 04 00 29	6,52,51
1601	SECRETARIAT	12002579	V	N	40	N	01-MAR-21 23-MAR-21	207000106 03 01 24	1,64,69
1602	SECRETARIAT	12002579	V	N	109	N	01-MAR-21 23-MAR-21	207000107 03 00 52	24,85,73
1603	SECRETARIAT	12002579	V	N	42	N	01-MAR-21 23-MAR-21	207000107 04 00 51	14,50,15
1604	SECRETARIAT	12002579	V	N	43	N	01-MAR-21 23-MAR-21	207000107 04 00 51	4,87,20
1605	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 23-MAR-21	207000800 13 00 01	21,96,00
1606	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 23-MAR-21	207000800 13 00 03	5,24,11
1607	SECRETARIAT	12004661	V	N	125	N	01-MAR-21 23-MAR-21	207000800 13 00 04	2,25,75
1608	SECRETARIAT	12004661	V	N	147	N	01-MAR-21 23-MAR-21	207000800 13 00 04	3,42,21
1609	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 23-MAR-21	207000800 13 00 06	1,70,80
1610	SECRETARIAT	12004661	V	N	128	N	01-MAR-21 23-MAR-21	207000800 13 00 20	4,89,86
1611	SECRETARIAT	12004661	V	N	143	N	01-MAR-21 23-MAR-21	207000800 13 00 20	2,24,20
1612	SECRETARIAT	12004661	V	N	133	N	01-MAR-21 23-MAR-21	207000800 13 00 21	5,28,05
1613	SECRETARIAT	12004661	V	N	139	N	01-MAR-21 23-MAR-21	207000800 13 00 21	10,11,00
1614	SECRETARIAT	12004661	V	N	126	N	01-MAR-21 23-MAR-21	207000800 13 00 22	41,21
1615	SECRETARIAT	12004661	V	N	129	N	01-MAR-21 23-MAR-21	207000800 13 00 22	5,00,00
1616	SECRETARIAT	12004661	V	N	131	N	01-MAR-21 23-MAR-21	207000800 13 00 22	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1617	SECRETARIAT	12004661	V	N	150	N	01-MAR-21 23-MAR-21	207000800 13 00 22	49,90
1618	SECRETARIAT	12004661	V	N	154	N	01-MAR-21 23-MAR-21	207000800 13 00 22	3,20,96
1619	SECRETARIAT	12004661	V	N	155	N	01-MAR-21 23-MAR-21	207000800 13 00 22	29,50
1620	SECRETARIAT	12004661	V	N	157	N	01-MAR-21 23-MAR-21	207000800 13 00 22	2,54,16
1621	SECRETARIAT	12004661	V	N	137	N	01-MAR-21 23-MAR-21	207000800 13 00 25	44,82
1622	SECRETARIAT	12004661	V	N	153	N	01-MAR-21 23-MAR-21	207000800 13 00 25	5,76,35
1623	SECRETARIAT	12004661	V	N	124	N	01-MAR-21 23-MAR-21	207000800 13 00 26	12,85,00
1624	SECRETARIAT	12004661	V	N	134	N	01-MAR-21 23-MAR-21	207000800 13 00 27	3,03,48
1625	SECRETARIAT	12004661	V	N	152	N	01-MAR-21 23-MAR-21	207000800 13 00 27	2,19,81
1626	SECRETARIAT	12004661	V	N	141	N	01-MAR-21 23-MAR-21	207000800 13 00 29	2,50,40
1627	SECRETARIAT	12004661	V	N	146	N	01-MAR-21 23-MAR-21	207000800 13 00 42	4,98,12
1628	SECRETARIAT	12004661	V	N	127	N	01-MAR-21 23-MAR-21	207000800 13 00 51	1,88,80
1629	SECRETARIAT	12004661	V	N	136	N	01-MAR-21 23-MAR-21	207000800 13 00 51	1,46,20
1630	SECRETARIAT	12004661	V	N	144	N	01-MAR-21 23-MAR-21	207000800 13 00 51	1,55,09
1631	SECRETARIAT	12002579	V	N	103	N	01-MAR-21 24-MAR-21	207000106 03 01 04	12,50
1632	SECRETARIAT	12002579	V	N	60	N	01-MAR-21 24-MAR-21	207000106 03 01 04	68,60
1633	SECRETARIAT	12002579	V	N	56	N	01-MAR-21 24-MAR-21	207000106 03 01 20	6,60,00
1634	SECRETARIAT	12002579	V	N	63	N	01-MAR-21 24-MAR-21	207000107 03 00 29	78,35
1635	SECRETARIAT	12002579	V	N	68	N	01-MAR-21 24-MAR-21	207000107 03 00 29	2,46,27
1636	SECRETARIAT	12002579	V	N	62	N	01-MAR-21 24-MAR-21	207000107 04 00 20	8,82,00
1637	SECRETARIAT	12002579	V	N	37	N	01-MAR-21 25-MAR-21	207000106 03 01 40	7,84,00
1638	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 25-MAR-21	207000800 13 00 01	14,69,00
1639	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 25-MAR-21	207000800 13 00 03	2,14,78
1640	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 25-MAR-21	207000800 13 00 06	40,60
1641	SECRETARIAT	12004661	V	N	167	N	01-MAR-21 25-MAR-21	207000800 13 00 08	33,81
1642	SECRETARIAT	12004661	V	N	164	N	01-MAR-21 25-MAR-21	207000800 13 00 09	13,59
1643	SECRETARIAT	12004661	V	N	169	N	01-MAR-21 25-MAR-21	207000800 13 00 21	5,96,49
1644	SECRETARIAT	12004661	V	N	39	N	01-MAR-21 25-MAR-21	207000800 13 00 21	1,29,40
1645	SECRETARIAT	12004661	V	N	132	N	01-MAR-21 25-MAR-21	207000800 13 00 22	2,35,96
1646	SECRETARIAT	12004661	V	N	145	N	01-MAR-21 25-MAR-21	207000800 13 00 22	6,00
1647	SECRETARIAT	12004661	V	N	163	N	01-MAR-21 25-MAR-21	207000800 13 00 22	13,50
1648	SECRETARIAT	12004661	V	N	165	N	01-MAR-21 25-MAR-21	207000800 13 00 22	9,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1649	SECRETARIAT	12004661	V	N	173	N	01-MAR-21 25-MAR-21	207000800 13 00 22	9,70
1650	SECRETARIAT	12004661	V	N	174	N	01-MAR-21 25-MAR-21	207000800 13 00 22	27,20
1651	SECRETARIAT	12004661	V	N	158	N	01-MAR-21 25-MAR-21	207000800 13 00 25	31,15
1652	SECRETARIAT	12004661	V	N	160	N	01-MAR-21 25-MAR-21	207000800 13 00 25	9,34
1653	SECRETARIAT	12004661	V	N	162	N	01-MAR-21 25-MAR-21	207000800 13 00 25	14,79
1654	SECRETARIAT	12004661	V	N	41	N	01-MAR-21 25-MAR-21	207000800 13 00 25	1,26,38
1655	SECRETARIAT	12004661	V	N	175	N	01-MAR-21 25-MAR-21	207000800 13 00 26	60,18
1656	SECRETARIAT	12004661	V	N	135	N	01-MAR-21 25-MAR-21	207000800 13 00 29	6,91,66
1657	SECRETARIAT	12004661	V	N	172	N	01-MAR-21 25-MAR-21	207000800 13 00 29	41,81
1658	SECRETARIAT	12004661	V	N	166	N	01-MAR-21 25-MAR-21	207000800 13 00 42	5,00,00
1659	SECRETARIAT	12004661	V	N	168	N	01-MAR-21 25-MAR-21	207000800 13 00 42	4,19,26
1660	SECRETARIAT	12004661	V	N	138	N	01-MAR-21 25-MAR-21	207000800 13 00 51	1,49,90,00
1661	SECRETARIAT	12004661	V	N	38	N	01-MAR-21 25-MAR-21	207000800 13 00 51	70,00
1662	SECRETARIAT	12002579	V	N	114	N	01-MAR-21 29-MAR-21	207000106 03 01 08	5,90,82
1663	SECRETARIAT	12002579	V	N	69	N	01-MAR-21 29-MAR-21	207000106 03 01 09	71,68
1664	SECRETARIAT	12002579	V	N	92	N	01-MAR-21 29-MAR-21	207000106 03 01 21	5,80,00
1665	SECRETARIAT	12002579	V	N	93	N	01-MAR-21 29-MAR-21	207000106 03 01 29	4,71,06
1666	SECRETARIAT	12002579	V	N	102	N	01-MAR-21 29-MAR-21	207000106 03 01 40	20,77
1667	SECRETARIAT	12002579	V	N	121	N	01-MAR-21 29-MAR-21	207000106 03 01 44	1,76,00
1668	SECRETARIAT	12002579	V	N	97	N	01-MAR-21 29-MAR-21	207000106 03 01 51	2,03,28
1669	SECRETARIAT	12002579	V	N	52	N	01-MAR-21 29-MAR-21	207000107 03 00 21	3,40,37
1670	SECRETARIAT	12002579	V	N	55	N	01-MAR-21 29-MAR-21	207000107 03 00 21	3,69,00
1671	SECRETARIAT	12002579	V	N	108	N	01-MAR-21 29-MAR-21	207000107 03 00 22	1,52,46
1672	SECRETARIAT	12002579	V	N	122	N	01-MAR-21 29-MAR-21	207000107 03 00 22	45,42
1673	SECRETARIAT	12002579	V	N	70	N	01-MAR-21 29-MAR-21	207000107 03 00 22	1,70,98
1674	SECRETARIAT	12002579	V	N	91	N	01-MAR-21 29-MAR-21	207000107 03 00 22	2,02,68
1675	SECRETARIAT	12002579	V	N	112	N	01-MAR-21 29-MAR-21	207000107 03 00 29	4,09,59
1676	SECRETARIAT	12002579	V	N	49	N	01-MAR-21 29-MAR-21	207000107 03 00 29	82,60
1677	SECRETARIAT	12002579	V	N	75	N	01-MAR-21 29-MAR-21	207000107 03 00 29	3,84,40
1678	SECRETARIAT	12002579	V	N	110	N	01-MAR-21 29-MAR-21	207000107 03 00 52	92,00
1679	SECRETARIAT	12002579	V	N	100	N	01-MAR-21 29-MAR-21	207000107 04 00 09	80,66
1680	SECRETARIAT	12002579	V	N	77	N	01-MAR-21 29-MAR-21	207000107 04 00 25	49,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1681	SECRETARIAT	12002579	V	N	61	N	01-MAR-21 29-MAR-21	207000107 04 00 29	1,29,68
1682	SECRETARIAT	12002579	V	N	78	N	01-MAR-21 29-MAR-21	207000107 04 00 29	1,83,73
1683	SECRETARIAT	12002579	V	N	85	N	01-MAR-21 29-MAR-21	207000107 04 00 29	8,69,31
1684	SECRETARIAT	12002579	V	N	86	N	01-MAR-21 29-MAR-21	207000107 04 00 29	5,96,30
1685	SECRETARIAT	12002579	V	N	73	N	01-MAR-21 29-MAR-21	207000107 04 00 40	9,85,30
1686	SECRETARIAT	12002579	V	N	79	N	01-MAR-21 29-MAR-21	207000107 04 00 40	1,67,50
1687	SECRETARIAT	12002579	V	N	101	N	01-MAR-21 29-MAR-21	207000107 04 00 44	5,15,16,82
1688	SECRETARIAT	12002579	V	N	111	N	01-MAR-21 29-MAR-21	207000107 04 00 44	22,72,37
1689	SECRETARIAT	12002579	V	N	115	N	01-MAR-21 29-MAR-21	207000107 04 00 44	9,36,10
1690	SECRETARIAT	12002579	V	N	118	N	01-MAR-21 29-MAR-21	207000107 04 00 44	2,63,76,29
1691	SECRETARIAT	12002579	V	N	120	N	01-MAR-21 29-MAR-21	207000107 04 00 44	24,95,36
1692	SECRETARIAT	12002579	V	N	123	N	01-MAR-21 29-MAR-21	207000107 04 00 44	2,88,14
1693	SECRETARIAT	12002579	V	N	53	N	01-MAR-21 29-MAR-21	207000107 04 00 44	60,24,69
1694	SECRETARIAT	12002579	V	N	54	N	01-MAR-21 29-MAR-21	207000107 04 00 44	2,50,00
1695	SECRETARIAT	12002579	V	N	58	N	01-MAR-21 29-MAR-21	207000107 04 00 44	33,27,17
1696	SECRETARIAT	12002579	V	N	65	N	01-MAR-21 29-MAR-21	207000107 04 00 44	9,01,52
1697	SECRETARIAT	12002579	V	N	66	N	01-MAR-21 29-MAR-21	207000107 04 00 44	15,43,80
1698	SECRETARIAT	12002579	V	N	67	N	01-MAR-21 29-MAR-21	207000107 04 00 44	28,02,85
1699	SECRETARIAT	12002579	V	N	71	N	01-MAR-21 29-MAR-21	207000107 04 00 44	20,94,00
1700	SECRETARIAT	12002579	V	N	74	N	01-MAR-21 29-MAR-21	207000107 04 00 44	5,81,13
1701	SECRETARIAT	12002579	V	N	80	N	01-MAR-21 29-MAR-21	207000107 04 00 44	24,64,00
1702	SECRETARIAT	12002579	V	N	81	N	01-MAR-21 29-MAR-21	207000107 04 00 44	24,72,70
1703	SECRETARIAT	12002579	V	N	83	N	01-MAR-21 29-MAR-21	207000107 04 00 44	20,15,59
1704	SECRETARIAT	12002579	V	N	87	N	01-MAR-21 29-MAR-21	207000107 04 00 44	7,84,00
1705	SECRETARIAT	12002579	V	N	88	N	01-MAR-21 29-MAR-21	207000107 04 00 44	79,83,25
1706	SECRETARIAT	12002579	V	N	90	N	01-MAR-21 29-MAR-21	207000107 04 00 44	17,06,00
1707	SECRETARIAT	12002579	V	N	95	N	01-MAR-21 29-MAR-21	207000107 04 00 44	35,80,64
1708	SECRETARIAT	12002579	V	N	98	N	01-MAR-21 29-MAR-21	207000107 04 00 44	3,05,00
1709	SECRETARIAT	12002579	V	N	99	N	01-MAR-21 29-MAR-21	207000107 04 00 44	92,12,00
1710	SECRETARIAT	12002579	V	N	119	N	01-MAR-21 29-MAR-21	207000107 04 00 51	4,14,26
1711	SECRETARIAT	12002579	V	N	76	N	01-MAR-21 29-MAR-21	207000107 04 00 51	5,51,11
1712	SECRETARIAT	12004661	V	N	148	N	01-MAR-21 29-MAR-21	207000800 13 00 09	30,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1713	SECRETARIAT	12004661	V	N	149	N	01-MAR-21 29-MAR-21	207000800 13 00 22	50,00
1714	SECRETARIAT	12004661	V	N	151	N	01-MAR-21 29-MAR-21	207000800 13 00 26	24,00
1715	SECRETARIAT	12004661	V	N	140	N	01-MAR-21 29-MAR-21	207000800 13 00 42	50,00
1716	SECRETARIAT	12002579	V	N	117	N	01-MAR-21 30-MAR-21	207000107 03 00 29	2,64,00
1717	SECRETARIAT	12002579	V	N	59	N	01-MAR-21 30-MAR-21	207000107 03 00 52	24,35,17
1718	SECRETARIAT	12002579	V	N	82	N	01-MAR-21 30-MAR-21	207000107 04 00 44	24,87,44
1719	SECRETARIAT	12004661	V	N	130	N	01-MAR-21 30-MAR-21	207000800 13 00 22	8,08
1720	SECRETARIAT	12002579	V	N	159	N	01-MAR-21 31-MAR-21	207000107 03 00 21	4,22,60
1721	SECRETARIAT	12002579	V	N	161	N	01-MAR-21 31-MAR-21	207000107 03 00 21	29,00
1722	SECRETARIAT	12002579	V	N	5	N	01-MAR-21 31-MAR-21	207000107 04 00 01	6,10
1723	SECRETARIAT	12002579	V	N	6	N	01-MAR-21 31-MAR-21	207000107 04 00 01	34,00
1724	SECRETARIAT	12002579	V	N	7	N	01-MAR-21 31-MAR-21	207000107 04 00 01	34,00
1725	SECRETARIAT	12002579	V	N	5	N	01-MAR-21 31-MAR-21	207000107 04 00 03	1,04
1726	SECRETARIAT	12002579	V	N	6	N	01-MAR-21 31-MAR-21	207000107 04 00 03	5,78
1727	SECRETARIAT	12002579	V	N	7	N	01-MAR-21 31-MAR-21	207000107 04 00 03	5,78
1728	SECRETARIAT	12002579	V	N	5	N	01-MAR-21 31-MAR-21	207000107 04 00 06	5,65
1729	SECRETARIAT	12002579	V	N	6	N	01-MAR-21 31-MAR-21	207000107 04 00 06	1,15,65
1730	SECRETARIAT	12002579	V	N	7	N	01-MAR-21 31-MAR-21	207000107 04 00 06	1,15,65
1731	SECRETARIAT	12002579	V	N	156	N	01-MAR-21 31-MAR-21	207000107 04 00 21	4,00,00
1732	SECRETARIAT	12004661	V	N	170	N	01-MAR-21 31-MAR-21	207000800 13 00 21	3,24,00
1733	SECRETARIAT	12004661	V	N	171	N	01-MAR-21 31-MAR-21	207000800 13 00 29	25,00
1734	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	23,64,00
1735	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	4,01,88
1736	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	2,77,90
1737	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAR-21 06-MAR-21	207000107 03 00 08	7,92,74
1738	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAR-21 06-MAR-21	207000107 03 00 08	5,06,90
1739	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAR-21 06-MAR-21	207000107 03 00 08	7,92,74
1740	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 06-MAR-21	207000107 03 00 29	1,99,05
1741	UDHAM SINGH	75002571	V	N	2	N	01-MAR-21 06-MAR-21	207000107 04 00 29	1,38,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1742	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 29	2,29,10
1743	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-MAR-21 09-MAR-21	207000107 03 00 02	1,60,00
1744	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAR-21 09-MAR-21	207000107 03 00 02	24,00,62,00
1745	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAR-21 09-MAR-21	207000107 03 00 02	90,00
1746	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAR-21 09-MAR-21	207000107 03 00 02	24,00
1747	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAR-21 09-MAR-21	207000107 04 00 22	64,88
1748	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-MAR-21 09-MAR-21	207000107 04 00 29	36,00
1749	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-MAR-21 09-MAR-21	207000107 04 00 29	39,17
1750	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-MAR-21 09-MAR-21	207000107 04 00 42	49,68
1751	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-MAR-21 09-MAR-21	207000107 04 00 42	50,00
1752	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAR-21 09-MAR-21	207000107 04 00 42	35,00
1753	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAR-21 09-MAR-21	207000107 04 00 42	8,00
1754	UDHAM SINGH NAGAR	75002571	V	N	18	N	01-MAR-21 12-MAR-21	207000107 04 00 04	84,08
1755	UDHAM SINGH NAGAR	75002571	V	N	19	N	01-MAR-21 12-MAR-21	207000107 04 00 04	84,08
1756	UDHAM SINGH NAGAR	75002571	V	N	22	N	01-MAR-21 15-MAR-21	207000107 03 00 02	25,00
1757	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAR-21 15-MAR-21	207000107 04 00 01	21,15
1758	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAR-21 15-MAR-21	207000107 04 00 03	1,48
1759	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAR-21 15-MAR-21	207000107 04 00 06	6,85
1760	UDHAM SINGH NAGAR	75002571	V	N	20	N	01-MAR-21 15-MAR-21	207000107 04 00 25	12,14
1761	UDHAM SINGH NAGAR	75002571	V	N	21	N	01-MAR-21 15-MAR-21	207000107 04 00 25	48,27
1762	UDHAM SINGH NAGAR	75002571	V	N	24	N	01-MAR-21 17-MAR-21	207000107 03 00 02	1,45,20,00
1763	UDHAM SINGH	75002571	V	N	23	N	01-MAR-21 17-MAR-21	207000107 04 00 42	1,49,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1764	UDHAM SINGH NAGAR	75002571	V	N	28	N 01-MAR-21	24-MAR-21	207000107 03 00 02	2,89,98,00
1765	UDHAM SINGH NAGAR	75002571	V	N	30	N 01-MAR-21	24-MAR-21	207000107 04 00 29	1,34,81
1766	UDHAM SINGH NAGAR	75002571	V	N	29	N 01-MAR-21	24-MAR-21	207000107 04 00 42	2,37,60
1767	UDHAM SINGH NAGAR	75002571	V	N	26	N 01-MAR-21	25-MAR-21	207000107 03 00 24	38,80
1768	UDHAM SINGH NAGAR	75002571	V	N	27	N 01-MAR-21	25-MAR-21	207000107 03 00 24	25,87
1769	UDHAM SINGH NAGAR	75002571	V	N	25	N 01-MAR-21	25-MAR-21	207000107 03 00 30	40,20
1770	UDHAM SINGH NAGAR	75002571	V	N	31	N 01-MAR-21	25-MAR-21	207000107 04 00 42	1,18,80
1771	UTTARKASHI	41002571	V	N	1	N 01-MAR-21	04-MAR-21	207000107 04 00 01	13,92,00
1772	UTTARKASHI	41002571	V	N	1	N 01-MAR-21	04-MAR-21	207000107 04 00 03	2,36,64
1773	UTTARKASHI	41002571	V	N	1	N 01-MAR-21	04-MAR-21	207000107 04 00 06	1,80,90
1774	UTTARKASHI	41002571	V	N	1	N 01-MAR-21	10-MAR-21	207000107 03 00 02	3,36,00
1775	UTTARKASHI	41002571	V	N	2	N 01-MAR-21	10-MAR-21	207000107 03 00 02	1,91,64,00
1776	UTTARKASHI	41002571	V	N	3	N 01-MAR-21	10-MAR-21	207000107 03 00 08	17,32,81
1777	UTTARKASHI	41002571	V	N	7	N 01-MAR-21	10-MAR-21	207000107 03 00 20	1,00,00
1778	UTTARKASHI	41002571	V	N	9	N 01-MAR-21	10-MAR-21	207000107 03 00 22	1,01,93
1779	UTTARKASHI	41002571	V	N	4	N 01-MAR-21	10-MAR-21	207000107 04 00 04	1,78,65
1780	UTTARKASHI	41002571	V	N	8	N 01-MAR-21	10-MAR-21	207000107 04 00 22	1,51,70
1781	UTTARKASHI	41002571	V	N	5	N 01-MAR-21	10-MAR-21	207000107 04 00 40	45,00
1782	UTTARKASHI	41002571	V	N	6	N 01-MAR-21	10-MAR-21	207000107 04 00 40	30,00
1783	UTTARKASHI	41002571	V	N	10	N 01-MAR-21	12-MAR-21	207000107 03 00 29	29,38
1784	UTTARKASHI	41002571	V	N	20	N 01-MAR-21	22-MAR-21	207000107 03 00 02	1,20,00
1785	UTTARKASHI	41002571	V	N	12	N 01-MAR-21	22-MAR-21	207000107 03 00 04	28,80
1786	UTTARKASHI	41002571	V	N	13	N 01-MAR-21	22-MAR-21	207000107 03 00 04	73,20
1787	UTTARKASHI	41002571	V	N	14	N 01-MAR-21	22-MAR-21	207000107 03 00 04	16,40
1788	UTTARKASHI	41002571	V	N	17	N 01-MAR-21	22-MAR-21	207000107 03 00 22	3,70
1789	UTTARKASHI	41002571	V	N	19	N 01-MAR-21	22-MAR-21	207000107 03 00 30	20,00
1790	UTTARKASHI	41002571	V	N	15	N 01-MAR-21	22-MAR-21	207000107 04 00 04	40,20
1791	UTTARKASHI	41002571	V	N	16	N 01-MAR-21	22-MAR-21	207000107 04 00 04	19,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1792	UTTARKASHI	41002571	V	N	18	N	01-MAR-21	22-MAR-21	207000107	04 00 25	23,00
1793	UTTARKASHI	41002571	V	N	11	N	01-MAR-21	22-MAR-21	207000107	04 00 29	27,34
1794	UTTARKASHI	41002571	V	N	21	N	01-MAR-21	22-MAR-21	207000107	04 00 29	40,29
1795	UTTARKASHI	41002571	V	N	25	N	01-MAR-21	26-MAR-21	207000107	03 00 02	2,40,00
1796	UTTARKASHI	41002571	V	N	22	N	01-MAR-21	26-MAR-21	207000107	03 00 04	14,60
1797	UTTARKASHI	41002571	V	N	24	N	01-MAR-21	26-MAR-21	207000107	04 00 04	43,60
1798	UTTARKASHI	41002571	V	N	23	N	01-MAR-21	26-MAR-21	207000107	04 00 29	14,20
1799	UTTARKASHI	41002571	V	N	26	N	01-MAR-21	27-MAR-21	207000107	03 00 02	9,34,51,88
1800	UTTARKASHI	41002571	V	N	32	N	01-MAR-21	28-MAR-21	207000107	04 00 29	22,75
1801	UTTARKASHI	41002571	V	N	28	N	01-MAR-21	29-MAR-21	207000107	03 00 02	1,12,74,00
1802	UTTARKASHI	41002571	V	N	29	N	01-MAR-21	29-MAR-21	207000107	03 00 02	3,60,00
1803	UTTARKASHI	41002571	V	N	33	N	01-MAR-21	29-MAR-21	207000107	03 00 08	7,86,50
1804	UTTARKASHI	41002571	V	N	31	N	01-MAR-21	29-MAR-21	207000107	03 00 29	29,14
1805	UTTARKASHI	41002571	V	N	2	N	01-MAR-21	29-MAR-21	207000107	04 00 01	5,36,00
1806	UTTARKASHI	41002571	V	N	2	N	01-MAR-21	29-MAR-21	207000107	04 00 03	91,12
1807	UTTARKASHI	41002571	V	N	27	N	01-MAR-21	29-MAR-21	207000107	04 00 04	30,20
1808	UTTARKASHI	41002571	V	N	30	N	01-MAR-21	29-MAR-21	207000107	04 00 04	13,00

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Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 11:48 AM

Grant No.: 06

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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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